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STAFF REPORT BOARD MEETING DATE: May 17, 2016

CM/ACM
Budget
DA
Comptroller
HR
Other NA

DATE:

May 10, 2016

TO:

Board of County Commissioners

FROM:

Mark Mathers, Budget Manager

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THROUGH: Al Rogers, Director of Management Services

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SUBJECT:

Discussion and action on the Washoe County Tentative Budget, as well as possible changes to the adoption of the Final Budget for Fiscal Year 2016-17; and approve the changes to position control for Fiscal Year 2016-17. This item may be continued to May 24, 2016 at 10:00 AM. (All Commission Districts)

be continued to May 24, 2016 at 10:00 AM. (All Commission Districts)

SUMMARY

The purpose of this item is to conduct a hearing on the Tentative Budget for FY2016-17; consider approval of the Final Budget for FY2016-17, which incorporates the approved County Manager's recommendations presented on April 26, 2016; and approve changes to position control for FY2016-17 related to the FY2016-17 Final Budget.

Washoe County Strategic Objective supported by this item: Sustainability of our financial, social and natural resources.

PREVIOUS ACTION

January 19, 2016 – At the BCC's Strategic Plan retreat, a preview of the Fiscal Year 2016-17 Budget was presented along with preliminary recommendations.

April 26, 2016 – Received a status report and confirmed County Manager's recommendations for the Fiscal Year 2016-17 budget and directed the County Manager to return to the Board of County Commission with a Tentative and Final Budget incorporating the approved County Manager's recommendations for adoption at a public hearing scheduled for the week of May 16, 2016.

BACKGROUND

NRS 354.596 requires a public hearing of the County's Tentative Budget, which is required to be submitted to the State Department of Taxation by April 15 of each year. The Department of Taxation has examined the submitted Tentative Budget for compliance with law and has provided a written certificate of compliance. At the date of the hearing, the Board of County

Commissioners may also adopt a Final Budget. A final budget must be certified by a majority of the Board and submitted to the State by June 1.

Included in this agenda packet is the Tentative Budget submitted to the State in April and the Final Budget document. The Tentative Budget included all of the recommendations made by the County Manager and approved by the Board at the April 26th Board meeting. These recommendations included a countywide increase of 63.41 full time equivalent positions (FTE), of which 48.15 FTE's in the General Fund were recommended. The total net cost of all new funded above-base requests was \$4,954,925, of which \$3,002,516 was funded by the General Fund.

Based on feedback from the BCC on April 26th and requests from several departments to consider additional cost-neutral ("zero-cost") changes to their budgets, the following changes are recommended for the Final Budget:

- The District Attorney's Office has requested a new Public Service Intern position, which will be paid from monies previously used to pay contractors.
- The Public Defender's Office has requested an additional public defender position, which will be paid through other personnel savings and a reallocation of resources from the Conflict Counsel budget.
- The Sheriff's Office has requested a reclassification to create a Supervising Criminalist position in the crime lab, allowing for reassignment of a sergeant position, at no additional cost. The Sheriff's Office also confirmed that additional dispatch revenues have been negotiated with outside agencies in order to fund additional dispatch positions. These were shown in the Tentative Budget as contingently funded; with the additional revenues, these are no longer frozen.
- The District Court has requested two new full-time positions, a Court Human Resources Analyst and Court Senior Technology Support Technician, which will be paid with reductions to the Court's services and supplies budget.
- As a follow-up to the April 26th board meeting, a statistically valid citizen survey on budget priorities has been included in the Manager's Office budget.
- Funding for the County's share of the increased costs to support the Community Assistance Center is provided, using the fund balance of the Indigent Tax Levy Fund and cost savings identified by Social Services.
- A portion of the cost savings identified by Social Services above is also proposed to be used to reclassify certain Social Services positions in order to create an ombudsman position and quality assurance program within the Social Services Department. This will allow for more effective and responsive customer service and greater data analysis in the future in order to analyze and identify the most effective practices for meeting program goals and outcome measures.
- An additional \$150,000 for senior meals expansion is also proposed, again drawing upon the cost savings identified by Social Services.

FISCAL IMPACT

The fiscal impact of the Manager's recommendations was covered in the April 26th Board presentation. The Final Budget provides for an available ending General Fund balance of 12.36%.

Washoe County Gene	eral Fund Source	s and I leas	
washoc country denie	FY15/16	FY15/16	FY16/17
Sources and Uses	Orig Budget	Estimated	Budget
Beginning Fund Balance	43,376,849	51,299,752	44,611,065
	10,010,010	0-,-00,.02	11,022,005
Revenues and Other Sources:			
Taxes	147,266,413	148,999,047	152,237,231
Licenses and permits	8,544,000	8,267,600	9,961,644
Consolidated taxes	91,278,018	95,509,745	103,150,525
Other intergovernmental	18,487,672	19,889,592	20,802,028
Charges for services	23,930,231	23,618,308	18,949,320
Fine and forfeitures	8,023,650	7,267,179	7,501,750
Miscellaneous	3,927,860	3,578,237	3,738,420
Total revenues	301,457,844	307,129,708	316,340,918
Other sources, transfers in	291,515	291,515	480,703
TOTAL SOURCES	345,126,208	358,720,975	361,432,686
Expenditures and Other Uses:			
Salaries and wages	141,717,563	139,917,563	142,054,291
Employee benefits	,,		,
OPEB contributions	17,680,000	17,680,000	15,401,876
Group Insurance	18,590,039	18,604,797	20,954,113
Other benefits	46,954,152	46,706,161	47,635,356
Services and supplies	62,922,279	63,879,149	48,488,233
Capital outlay	435,500	450,774	495,223
Total expenditures	288,299,533	287,238,444	275,029,092
Transfers out	25,481,985	26,871,466	41,869,007
Contingency	1,500,000	, ,	1,500,000
TOTAL USES	315,281,518	314,109,910	318,398,099
Net Change in Fund Balance	(13,532,159)	(6,688,687)	(1,576,478)
Ending Fund Balance			
Restricted/Committed/Assigned			
Baseball Stadium	750,000	750,000	750,000
Stabilization Account	3,000,000	3,000,000	3,000,000
Unassigned Fund Balance	26,094,690	40,861,065	39,284,587
TOTAL ENDING FUND BALANCE	29,844,690	44,611,065	43,034,587
Unassigned Ending Fund Bal. as % of Exp.	8.3%	13.03%	12.36%

Rev. + Trsfr In - Expend. + Trsfr Out	(13,532,159)	(6,688,687)	(1,576,478)

Also, as noted on April 26th, indigent services costs have now been consolidated within the Indigent Tax Levy Fund. Other funds' ending fund balances for FY2016-17 are shown on Schedule A of the Final Budget.

RECOMMENDATION

It is recommended that the Board adopt the Final Budget for Fiscal Year 2016-17; approve the recommended changes to position control for Fiscal Year 2016-17, as indicated on Attachment A, and direct the County Manager to submit the final budget to the State by June 1, 2015.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be, "move to adopt the Final Budget for Fiscal Year 2016-17; approve the recommended changes to position control for fiscal year 2016-17, as indicated on Attachment A, and direct the County Manager to submit the final budget to the State by June 1, 2015."

Attachment A Position Changes Recommended in FY 2016-17 Budget

GENERAL FUND POSITIONS TO BE ADDED

			Full/Part Time or	
Position #	Department	Title	Intermittent	FTE's
TBD	Alternate Public Defender	Legal Secretary	F	1.00
TBD	Alternate Public Defender	Deputy Alternate Public Defender III	F	1.00
TBD	Alternative Sentencing	Human Services Support Specialist I	F	1.00
TBD	Alternative Sentencing	Human Services Support Specialist I	F	1.00
TBD	Community Services	Parks Maintenance Supervisor	F	1.00
TBD	Community Services	Park Project & Safety Coordinator	F	1.00
TBD	Countywide Security Initiative	County Security Officers (19)	F	19.00
TBD	Countywide Security Initiative	Deputy Sheriff (7)	F	7.00
TBD	Countywide Security Initiative	Sergeant	F	1.00
TBD	District Attorney	Deputy District Attorney III	F	1.00
TBD	District Attorney	Legal Secretary	F	1.00
TBD	District Attorney	Forensic Interviewer	F	1.00
TBD	District Attorney	Public Service Intern	Intermittent	0.49
TBD	District Court	District Court Human Resource Analyst	F	1.00
TBD	District Court	Court Sr. Technology Support Technician	F	1.00
TBD	Juvenile Services	Intermittent Investigative Assistant	Intermittent	0.30
TBD	Juvenile Services	Intermittent Youth Advisor II	Intermittent	2.00
TBD	Manager's Office	Fiscal Analyst II	F	1.00
TBD	Public Administrator	Office Support Specialist	F	1.00
TBD	Public Defender	Deputy Public Defender III	F	1.00
TBD	Sheriff	Supervising Communication Specialist	F	1.00
TBD	Sheriff	Communication Specialists	F	2.00
TBD	Sheriff	Office Assistant II - Part Time	P	0.60
TBD	Sparks Justice Court	Bailiff	F	1.00
TBD	Sparks Justice Court	Deputy Clerk II	F	1.00
TBD	Tech Services	Technology Support Technician II	F	1.00

GENERAL FUND RECLASSIFICATIONS

Position #	Department	Current Job Class	Recommended Job Class
7000001	Comptroller	Admin. Secretary Supervisor	Admin. Secretary
70000032	Treasurer	Asst. Chief Deputy Treasurer (M)	Asst. Chief Deputy Treasurer (O)
70000062	Comptroller	Accountant II	Sr. Accountant
70000091	Manager's Office	Community Relations Manager	Communications Director
70000174	Community Services	Office Support Specialist	Asset Systems Coordinator
70001398	Community Services	Chief of Bldg. Operations	Operations Superintendent-CSD/Facilities
70001446	Community Services	Account Clerk I	Account Clerk II
70001458	Community Services	Engineering Geomatics Technician	Engineering Geomatics Specialist
70002391	Sheriff	Account Clerk II	Supervising Criminalist
70002959	Sheriff	Sheriff's Office Records Manager	Chief Records Clerk
70006901	Tech Services	Technology Systems Developer II	Sr. Business Systems Analyst
70008970	Sheriff	Crime Analyst/GIS Specialist	NNCTC Intelligence Analyst
70009425	Sheriff	Sheriff Support Specialist	Office Assistant III
70002334	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002335	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002336	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002337	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002340	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002346	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70009226	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70009227	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
70002344	Sheriff	Office Assistant III (G)	New Classification Title (TBD) (H)
TBD	Public Defender	Legal Secretary	Legal Secretary Supervisor

Attachment A Position Changes Recommended in FY 2016-17 Budget

GENERAL FUND - POSITIONS TO BE DELIMITED

			Full/Part Time or	
Position #	Department	Title	Intermittent	FTE's
70000203	Community Services	Maintenance Worker II	P	-0.75
70008956	Community Services	Maintenance Worker II	P	-0.75
70000636	District Court	Court Tech. Network Engineer II (frozen)	F	-1.00
70000665	District Court	Integrated Case Services Mgr. (unfrozen last yr.)	F	-1.00
70000255	Human Resources	Human Resources Administration Manager	F	-1.00
	Total General Fund		• • • •	45.89

OTHER FUNDS - POSITIONS TO BE ADDED

			Full/Part Time or	
Position #	Department	Title	Intermittent	FTE's
TBD	Animal Services	Animal Services Caretaker	F	1.00
TBD	Animal Services	Animal Control Officer	F	1.00
TBD	Building & Safety	Deputy Building Official	F	1.00
TBD	Building & Safety	Technology Systems Developer II	F	1.00
TBD	Building & Safety	Code Enforcement Officer II	F	1.00
TBD	Building & Safety	Office Assistant II	F	1.00
TBD	Building & Safety	Building Inspector	F	1.00
TBD	Building & Safety	Senior Building Permit Technician	F	1.00
TBD	Building & Safety	Senior Building Inspector	F	1.00
TBD	Child Protective Services	Mental Health Counselor II	F	2.00
TBD	Child Protective Services	Social Worker III	F	2.00
TBD	Health Department	Program Coordinator New Position	F	1.00
TBD	Roads	Roads Supervisor	F	1.00
TBD	Roads	Lead Heavy Equipment Operator	F	1.00
TBD	Roads	Heavy Equipment Operator	F	1.00
TBD	Roads	Medium Equipment Operator	F	1.00
TBD	Utilities Fund	Wastewater Treatment Plant Manager	F	1.00

OTHER FUNDS - RECLASSIFICATIONS

Position #	Department	Current Job Class	Recommended Job Class
70001334	Animal Services	Animal Services Supervisor	Animal Control Officer
70001225	CTMRD	Environmental Engineer II	Licensed Engineer
70007925	Utilities Fund	Environmental Engineer II	Licensed Engineer
70004736	Health Department	Environmental Health Specialist	Admin Assistant I
TBD	Health Department	Environmental Health Specialist	Sr. Environmental Health Specialist
70001361	Equipment Services	Equipment Parts Inventory Control Supervisor	Auto Mechanic
70003902	RPSTC	Inmate Work Program Leader	Facilities Coordinator
70000933	Senior Services	Office Support Specialist	Program Assistant
70000894	Senior Services	Senior Services Director	Social Services Coordinator Supervisor
70002173	Health Department	Plans/Permits/Applications Aide	Office Support Specialist
70002174	Health Department	Plans/Permits/Applications Aide	Office Support Specialist
70002175	Health Department	Plans/Permits/Applications Aide	Office Support Specialist
70001195	Utilities Fund	Utility Worker II	Sewer Systems Worker II

Attachment A Position Changes Recommended in FY 2016-17 Budget

OTHER FUNDS - POSITIONS TO BE DELIMITED

			Full/Part Time or	
Position #	Department	Title	Intermittent	FTE's
70007950	Health Department	Epidemiologist	Intermittent	-0.40
70003551	Health Department	Health Educator II	F	-1.00
70001345	Equipment Services	Heavy Diesel Mechanic	F	-1.00
70009060	Child Protective Services	Mental Health Counselor II	F	-1.00
70002134	Health Department	Office Assistant II	P	-0.60
70007951	Health Department	Public Health Investigator	Intermittent	-0.20
OTHER FUI	NDS - POSITION CHANGES			
Position #	Department	Title	_	FTE's
70001186	Building & Safety	Change Cost Distribution for Engineering Tech from 5 Safety/50% Utility Fund to 100% Utility Fund	0% Building and	-0.50
70001186	Utilities Fund	Change Cost Distribution for Engineering Tech from 5 Safety/50% Utility Fund to 100% Utility Fund	60% Building and	0.50
70002188	Health Department	Office Assistant II Increase from .6 to 1.0 FTE		0.40
70002136	Health Department	Office Assistant II Increase from .8 to 1.0 FTE		0.20
	Total Other Funds	· · · · · · · · · · · · · · · · · · ·	***	15.40
	Grand Total - All Funds			61.29



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1001 E. 9th Sreet 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

N	ashoe County	herewiti	h submits the Tentative budget for th	е	
fiscal year ending	June 30, 2017		•		
This budget contains	10	funds, including Debt Ser	vice, requiring property tax revenues	totaling \$18	6,263,295
The property tax rates co the tax rate will be increa lowered.	mputed herein are sed by an amount r	based on preliminary data. not to exceed the maximum	If the final state computed revenue li allowed. If the final computation requ	imitation permits, uires, the tax rate wi	ll be
This budget contains 6 proprietar	21 y funds with estima	governmental fund types ted expenses of \$	with estimated expenditures of \$ 92,137,089	492,739,432_ar	nd
Copies of this budget hav Government Budget and		olic record and inspection in	the offices enumerated in NRS 354.	596 (Local	
CERTIFICATION	,		APPROVED BY THE GOVERNII	NG BOARD	
I	Al Rogers (Printed Name)				
Mai	nagement Services	Director			
	(Title) t all applicable fund s of this Local Gove ein			-	
Signed	M				
Dated:	4/13/1	6			
SCREDULED PUBLIC H Date and Time	EARING: May 17, 2016		Publication Date	May 7, 2016	
Place: Washoe 0	County Commission	Chambers 1001 E. Ninth S	treet. Reno NV 89512		

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COUNTY OF WASHOE BUDGET DOCUMENTS Fiscal Year 2016-2017

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Executive Summary of FY2016-17 Tentative Budget

Attached is the Fiscal Year 2016-2017 Washoe County Tentative Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined appropriations of Governmental Funds total \$526,143,501 and operating and other expenses in the Proprietary Funds total \$92,137,089. 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

Washoe County continues to show signs of a robust recovery since the Great Recession. If anything, the recovery has the potential to accelerate slightly compared to the last several years, although a general slowdown in the US and global economy in the future always has the potential to quash or decelerate growth in the region. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's annual unemployment rate for 2015, 6.3%, was exactly half that of 2011 (12.6%). Total employment in the County has increased nearly 10% over that time and initial jobless claims are now down more than 9% since last year.
- Median household effective buying income in Washoe County in 2016, \$48,459, exceeds the
 national average of \$46,738 and the State average of \$46,230. As of the last available data, the
 same trend holds true for per capital personal income in Washoe County versus the nation.
- As a result of these income trends and overall economic activity in the region, taxable sales as of January 2016 were 7.35% higher year-over-year.
- The housing market in the area also continues to rebound. The median price of homes sold in January 2016 was more than 15% higher than last January.
- New construction, particularly of single family homes, has begun to take hold, although it is not approaching the boom period of the early 2000's. Through November 2015, total building permits issued were 13,690 compared to 8,354 in 2010. The value of that construction has nearly tripled since that time.

The County is mindful that certainly some of the growth experienced in 2014 and 2015 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 2016-17.

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.

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 ("C-Tax"). For the first time since the current property tax system was established by law in 2005, the residential property tax cap, which sets how much a property owner's bill can increase in a year, has fallen below the statutorily established 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 in 2015 was only 0.1%. The resulting property tax cap of 0.2% generates an immaterial amount of increased revenues to fund costs to provide services to the existing population.

Fortunately, new development is estimated to generate an additional 2% to property tax revenues. As a result, General Fund property taxes are projected by the State Department of Taxation to increase 2.2% to \$151,922,231. This includes the net amount of AB 104 property tax revenues to be received by the County.

After increasing 9.4% in Fiscal Year 2014-15, the Consolidated Tax is projected by County staff to increase 8.0% in each of Fiscal Year 2015-16 and 2016-17. Total receipts of this tax, of which approximately 80% consists of sales taxes, are estimated to increase to \$95,509,745 in Fiscal Year 2015-16 and \$103,150,525 in Fiscal Year 2016-17. C-Tax is much less of a lagging revenue than many governmental revenues; therefore, revenues from this source reflect to some extent the "Tesla effect".

Overall, General Fund revenues are budgeted to increase 7.1% in Fiscal Year 2016-17 from \$307.13 million to \$315.59 million. However, a significant reason besides C-Tax for this overall increase is an increase in Miscellaneous Revenues from \$3,578,237 in Fiscal Year 2015-16 to \$16,935,196 in Fiscal Year 2016-17. Of the \$16,935,196 of Miscellaneous Revenues, \$13,196,776 are reimbursements from the Indigent Tax Levy Fund for indigent services budgeted in the General Fund. Previously, indigent services were budgeted in both the Indigent Tax Levy Fund, Fund 221, and a General Fund cost center, which reflects the General Fund's share of indigent service costs. However, in order to show all indigent costs in one fund, 100% of indigent services costs are budgeted in the General Fund in Fiscal Year 2016-17. The General Fund will receive reimbursements from the Indigent Tax Levy Fund totaling \$13,196,776, which are categorized as Miscellaneous Revenues, for its share of these costs.

Without this budgeting change related to indigent services, General Fund total revenues are budgeted to increase 2.8%.



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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 for Fiscal Year 2016-17 are \$300,779,323, which is an increase of 4.8% over estimated expenses in Fiscal Year 2015-16 of \$286,888,444. However, again, nearly \$14 million of this increase reflects the inclusion of all indigent support services in the General Fund.

Transfers from the General Fund to other county funds are budgeted to decrease from \$26.87 million to \$24.92 million in Fiscal Year 2016-17. This decline is based on reduced debt service for existing General Obligation bonds due to savings generated by refunding bonds in early 2016 and a reduction of General Fund support to the Roads Fund.

Salaries and benefits remain the largest category of expenditures and total \$225,533,045, or 75% of expenditures not including operating transfers out. For the Tentative County Budget, no cost-of-living adjustment (COLA) for county employees has been included in the budget due to the fact that labor negotiations have not been settled at this point. It is expected that COLA's will be included in the Final County Budget presented to the Board of County Commissioners in May.

Another significant budgeting change adopted for the Fiscal Year 2016-17 budget concerns the County's contributions for Other Post Employment Benefits (OPEB), which are health insurance benefits provided to eligible retirees. Previously, the County's annual payment to the OPEB Trust for eligible retirees' health benefits was processed out of a central account in the General Fund. Other funds' and departments' share of this annual cost was determined in the County's indirect cost allocation plan, prepared by a consultant. The General Fund was then reimbursed by other county funds for their allocated portion of the OPEB payment. In consultation with the County's indirect cost plan consultant and Comptroller's Office, it was agreed that beginning with the Fiscal Year 2016-17 budget, the County will directly allocate each department's and fund's allocated share of the annual OPEB payment to these departments' and funds' operating budgets. In this way, the full cost of benefits associated with each department will be shown in that department's budget, thus increasing transparency to our residents of this cost. A consequence of this change is that the total OPEB payment budgeted in the General Fund will decline from the full County payment of \$17,680,000 in Fiscal Year 2016-17 to just the General Fund's portion of the OPEB payment of \$15,718,601.

In addition, building leases and gas/electric utilities for county facilities were also previously charged to departments and funds through the indirect cost allocation plan. These costs are now directly budgeted in departments' budgets beginning in Fiscal Year 2016-17. The impact of this change is a reduction in the General Fund's budget for these costs but also an offsetting reduction in overhead charges received by the General Fund.

Other budget highlights or significant issues included in the Fiscal Year 2016-17 General Fund budget are:



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- For Fiscal Year 2016-17, a total of \$3 million in requested budget enhancements from County departments are budgeted. This is considered a minimum number necessary to keep pace with the demands of the increased population and business community.
- Of the \$3 million in approved budget enhancements, the following new positions are recommended:
 - A new countywide security initiative will be implemented mid-year in Fiscal Year 2016-17 to increase and enhance security at the Second Judicial District Court, Reno and Sparks Justice Court, and major county facilities. This initiative will involve the replacement of contracted security personnel with full-time county security officers as well as increasing deputy sheriff staff to patrol county and court buildings.
 - A third full-time judge for Sparks Justice Court will be elected in November 2016 and take office in January 2017. New support staff for the third judge, including a bailiff and court clerk, are budgeted.
 - o Specialty courts at Second Judicial District Court and Reno and Sparks Justice Courts continue to grow in number. These courts include DUI courts, mental health courts, family court, and youth offender court. While these programs are considered extremely cost-effective versus traditional sentencing, additional legal and alternative sentencing officer staff are needed to support the increase in these programs.
- General Fund support for the Capital Improvement Program (CIP) is maintained at \$5 million.
- County management has continued to pursue cost containment solutions for health insurance for county employees. Faced with a nationwide trend towards double-digit annual increases in prescription drugs and other costs, the Board heard several cost containment options in late 2015, which are still being reviewed with county employee associations. For now, the Fiscal Year 2016-17 budget has built in a 6% cost increase.

Fund Balance Policy

Washoe County's current policy is to maintain an available General Fund balance of 8 to 10 percent. However, in January 2016, the Board discussed raising the targeted balance to 10 to 17 percent over the course of several years. The Tentative Fiscal Year 2016-17 Budget includes an ending fund balance of \$46,682,841. After factoring in a \$3 million stabilization fund reserve and \$750,000 guarantee for baseball stadium debt, the available General Fund balance as of June 30, 2016, is budgeted in the Tentative Budget at 13.1%. The budgeted available General Fund balance is likely to change for the Final County Budget, to be submitted to the State Department of Taxation by June 1.

Special Revenue Funds

These funds account for specific revenue sources which are legally restricted for specified purposes. 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



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and indigent services). Budgeted expenditures and transfers of Special Revenue Funds total \$146,000,223. This is a decrease of \$19.04 million, with \$17.17 million declining in Other Restricted Revenues, which consist mostly of donations, grants and other intergovernmental restricted sources for special programs. The County conservatively only budgets for known grants as part of the budget process. Once grants are received, those grants and the associated costs are appropriated mid-year. Similarly, if a grant account has a balance at year-end, those monies will be re-appropriated mid-year rather than as part of the annual budget process since the audited year-end balance is not known at the time the budget is prepared. For these reasons, comparisons between estimated expenditures in the current year and budgeted expenses in the following year are difficult to make.

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 of these funds total \$92,137,089. This is an increase of 7.5% over estimated expenses in Fiscal Year 2015-16 of \$85,725,152. Significant changes to proprietary funds' budgets in Fiscal Year 2016-17 include:

- An increase of seven positions in the Building and Safety Fund to respond to greater development in unincorporated areas. These positions will be fully covered by anticipated revenues.
- Health insurance costs and other services and supplies budgeted in the Health Benefits Fund are budgeted to increase \$3.4 million in Fiscal Year 2016-17 to \$55,327,934.
- Operating expenses for the Utilities Fund are projected to increase \$1,869,313, due to an increase in sewer and stormwater projects.

Conclusion

Washoe County will continue to maintain a strong and healthy fund balance for Fiscal Year 2016-17 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 maintains the highest bond rating, AA/Aa/AA, in northern Nevada. While faced with a historically low property tax cap that suppresses property tax revenues this year, the County's Tentative Fiscal Year 2016-17 budget reflects a reasonable but conservative approach to balance future needs while continuing to be fiscally responsible.

Respectfully submitted,

Al Rogers

Director of Management Services

BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

SCHEDOLE 3-1	GOVERNMENTAL FUI	FUND TYPES AND EXPENDABLE TRUST FUNDS	ABLE TRUST FUNDS	PROPRIETARY	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	FUNDS BUDGET	TOTAL (MEMO ONLY)
REVENUES	YEAR 6/30/2015	YEAR 6/30/2016 (2)	YEAR 6/30/2017 (3)	YEAR 6/30/2017 (4)	COLUMNS 3+4 (5)
Property Taxes	174,116,478	182,017,471	186,263,296	•	186,263,296
Other Taxes	3,196,239	2,322,515	2,430,175	•	2,430,175
Licenses and Permits	9,940,916	9,924,708	11,696,406	1	11,696,406
Intergovernmental Resources	179,391,531	195,432,761	192,111,437	1	192,111,437
Charges for Services	38,893,362	36,205,827	32,162,717	86,350,719	118,513,436
Fines and Forfeits	15,945,738	9,728,581	9,730,116	ı	9,730,116
Miscellaneous	11,623,459	17,122,368	28,510,090	5,501,197	34,011,287
TOTAL REVENUES	433,107,722	452,754,231	462,904,236	91,851,916	554,756,152
EXPENDITURES-EXPENSES					
General Government	59,221,204	65,106,729	44,738,672	71,163,588	115,902,260
Judicial	56,792,884	69,986,188	69,278,773	•	69,278,773
Public Safety	136,225,994	149,556,073	165,277,550	1	165,277,550
Public Works	34,839,658	44,637,964	31,221,492	1	31,221,492
Health	21,490,933	22,426,967	25,073,783	ı	25,073,783
Welfare	72,746,302	85,679,472	101,046,245	1	101,046,245
Culture and Recreation	16,516,405	20,226,002	32,162,837	1	32,162,837
Community Support	213,816	357,087	269,761	1	269,761
Intergovernmental Expenditures	8,942,706	9,362,205	9,433,318	•	9,433,318
Contingencies **	•	350,000	1,500,000	•	1,500,000
Utilities	•	•	1	16,624,201	16,624,201
Building and Safety	1	•	ı	3,427,478	3,427,478
Golf Fund	•	1	1	921,822	921,822
Debt Service - Principal	9,093,823	9,543,094	9,346,671	1	9,346,671
Interest Costs	5,298,783	5,141,483	4,769,332	•	4,769,332
Escrow on Refunding	•	1	1	1	ı
Service Fees	69,296	403,023	120,998	•	120,998
Other	•	1	1	•	•
TOTAL EXPENDITURES-EXPENSES	421,451,804	482,776,287	494,239,432	92,137,089	586,376,520
Excess of Revenues over (under) Expenditures-Expenses	11,655,918	(30,022,056)	(31,335,195)	(285,173)	(31,620,368)
**FY17-\$1,500,000 is for general use as defined in NRS 354.68					Page 1 Schedule S-1 1/13/2016

Page 2 Schedule S-1 1/13/2016

BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1					
	GOVERNMENTAL FUR	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ABLE TRUST FUNDS		
	ACTUAL PRIOR YEAR 6/30/2015	ESTIMATED CURRENT YEAR 6/30/2016	BUDGET YEAR 6/30/2017 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2017 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES): Proceeds of Long-term Debt Sales of General Fixed Assets	2,021,419	12,333,202 6,375	5,000	507,995	512,995
Proceeds of Medium-term Financing Operating Transfers In Operating Transfers (Out)	31,024,903 (33,856,403)	33,635,419 (33,635,419)	31,904,069 (31,904,069)		31,904,069 (31,904,069)
OTAL OTHER FINANCING SOURCES (USES)	(810,081)	12,339,577	5,000	507,995	512,995
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	10,845,837	(17,682,479)	(31,330,195)	222,822	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	139,509,119	150,354,956	132,672,477	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	150,354,956	132,672,477	101,342,282	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2015	ENDING 06/30/2016	ENDING 06/30/2017
General Government	283.7	307.8	301.7
Judicial	471.8	475.3	510.8
Public Safety	902.5	951.1	993.6
Public Works	137.0	133.3	137.4
Sanitation	0.0	0.0	0.0
Health	154.6	164.5	160.9
Welfare	241.5	300.8	315.7
Culture and Recreation	222.7	170.0	164.6
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,413.8	2,502.8	2,584.8
Utilities	23.0	25.6	27.1
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	14.4	18.6	24.1
Golf	8.9	7.3	7.3
TOTAL	2,460.1	2,554.3	2,643.2

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

POPULATION (AS OF JULY 1) * 432,324 436,797 441,946

^{*} Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	13,281,733,500	14,339,377,327	15,429,637,750
Net Proceeds of Mines	4,560,100	3,333,598	2,689,449
TOTAL ASSESSED VALUE	13,286,293,600	14,342,710,925	15,432,327,199
TAX RATE			
General Fund	1.1380	1.1096	1.1096
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0065	0.0349	0.0349
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

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

WASHOE COUNTY SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	E)	(2)	(3) ALLOWED	(4)	(5) TOTAL PREABATED	(6) AD VAI OBEM	(7) BUDGETED
	ALLOWED TAX RATE	ASSESSED	AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	AD VALOREM REVENUE TAX ABATEMENT [(2) X (4)]	TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue	2.4470	15,429,637,750	377,563,236	0.9993	154,188,370	(19,582,475)	134,605,895
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	2,689,449	65,811	Same as above	26,876	(3,413)	23,463
VOTER APPROVED: C. Voter Approved Overrides	0.1000	15,432,327,199	15,432,327	0.1000	15,432,327	(1,959,960)	13,472,367
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	Ε	2,314,849	0.0150	2,314,849	(293,994)	2,020,855
E. Indigent Tax Levy (NRS 428.285)	0.1000	E	15,432,327	0.0600	9,259,396	(1,175,976)	8,083,420
F. Capital Acquisition (NRS 354.59815)	0.0500	=	7,716,164	0.0500	7,716,164	(979,980)	6,736,184
G. Youth Services Levy (NRS 62B.150)	0.0075	¥	1,161,452	0.0087	1,342,612	(170,517)	1,172,095
H. Detention (AB395) (1993)	0.0774	H	11,944,621	0.0774	11,944,621	(1,517,009)	10,427,612
I. SCCRT Loss NRS 354.59813	0.1687	н	26,039,996	0.0000	-	•	•
J. Other: Family Court (NRS 3.0107)	0.0192	н	2,963,007	0.0192	2,963,007	(376,312)	2,586,695
K. Other: AB 104	0.0272	H	4,197,593	0.0272	4,197,593	(533,109)	3,664,484
L. Less Other Entities' AB 104 Share (See Note 1)							(1,231,633)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4651		71,770,009	0.2575	39,738,242	(5,046,897)	33,459,712
N. Subtotal A, B, C, L	3.0121	0.0000	464,831,383	1.3568	209,385,815	(26,592,745)	181,561,437
O. Debt	0.0349		5,385,882	0.0349	5,385,882	(684,026)	4,701,856
P. TOTAL M AND N	3.0121		470,217,265	1.3917	214,771,697	(27,276,771)	186,263,293

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 \$2,432,851 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

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

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

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	£	(2)	(3)	(4)	(5)	(9)	(2)	(8)
General	44,611,066	103,150,525	151,922,232	1.1368	73,718,151	2,000	475,704	373,882,678
Health	2,150,634		-	0.0000	10,980,556	-	9,796,856	22,928,046
Library Expansion	1,548,214		2,694,473	0.0200	15,000	1	-	4,257,687
Animal Services	6,292,999	•	4,041,710	0.0300	544,000	-	•	10,878,709
Regional Communication System	892,368	-	-	0.0000	1,589,932	-	•	2,447,300
Regional Permits System	154,905	•	•	0.0000	315,966	-	129,493	600,364
Indigent Tax Levy	8,640,745	•	8,083,420	0.0600	138,000	-	-	16,862,165
Child Protective Services	5,119,315	•	5,388,947	0.0400	47,799,120		1,347,237	59,654,619
Senior Services	317,667	•	1,347,237	0.0100	912,448	-	1,406,782	3,984,134
Enhanced 911	316,935	•	1	0.0000	1,624,732		•	1,941,667
Regional Public Safety	380,633		•	0.0000	848,768	1	-	1,229,401
Central Truckee Meadows Remediation Distr	5,508,399	•	•	0.0000	1,266,561	-	•	6,774,960
Truckee River Flood Mgt Infrastructure	1,877,139		-	0.0000	10,357,014	-	•	12,234,152
Roads Special Revenue Fund	5,765,704	-	ı	0.0000	9,703,546	-	3,589,733	19,058,983
Other Restricted Special Revenue	3,239,768	-	1,347,237	0.0100	11,939,963	-	•	16,526,968
Capital Facilities Tax	11,898,133	•	6,736,184	0.0500	94,000	1	•	18,728,317
Parks Construction	18,916,072	-	1	0.0000	707,209	•	1	19,623,281
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	117,595,695	103,150,525	181,561,440	1.3568	172,554,965	5,000	16,745,805	591,613,431
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxx		XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	<	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX				XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	< XXXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX				XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX

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, 2017

Budget Summary for

Washoe County (Local Government)

AL		12,858,825	1,057,823	8,671,893	10,680,024	2,603,787	35,872,352		XXXXX	XXXXX	XXXX	XXXX	627,485,783
TOTAL	(8)	12,8	1,0	9'8	10,6	2,6	35,8		XXXXX	XXXXXX	XXXXXX	XXXXXX	627,4
OPERATING TRANSFERS	(2)	6,149,000	-	-	9,009,264	-	15,158,264		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	31,904,069
OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	(9)	1	•	•	•	•	•		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	2,000
OTHER FINANCING SOURCES OTHER THAN OTHER REVENUES TRANSFERS IN	(5)	47,500	13,500	•	t	874,450	935,450	THE PERSON NAMED IN COLUMN NAM	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	173,490,415
TAX RATE	(4)	0.000	0.000	0.0349	0.0000	0.0000	0.0349						1.3917
AD VALOREM TAXES REQUIRED	(3)	-	-	4,701,856	-	4	4,701,856					-	186,263,296
CONSOLIDATED TAX REVENUE	(2)	•	•	•	1	-	•						103,150,525
BEGINNING FUND BALANCES	(1)	6,662,325	1,044,323	3,970,037	1,670,760	1,729,337	15,076,782		XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	132,672,477
GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	FUND NAME	Capital Improvements Fund	Regional Permits Capital	Washoe County Debt Ad Valorem	Washoe County Debt Operating	SAD Debt	Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	PROPRIETARY FUNDS				SUBTOTAL PROPRIETARY FUNDS	TOTAL ALL FUNDS

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

(Local Government) Washoe County

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	SERVICES, SUPPLIES AND OTHER	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING	OPERATING TRANSFERS	ENDING FUND	
	*	AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	100	BALANCES	TOTAL
FUND NAME		(1)		(3)	(4)	(2)	(9)	(2)	(8)
		142,420,328	83,112,716	74,751,055	495,223	1,500,000	24,920,514	46,682,841	373,882,678
	æ	10,755,608	5,866,699	4,837,499	59,443	-	58,081	1,350,716	22,928,046
Library Expansion	Œ	852,274	434,842	1,201,103	-	•	219,110	1,550,358	4,257,687
Animal Services	æ	2,373,502	1,367,747	1,236,021	100,000	-	•	5,801,439	10,878,709
Regional Communications System	Œ	380,953	194,811	1,356,561	000'09	-	•	454,975	2,447,300
Regional Permits System	æ	,	•	284,665	•	-	-	315,699	600,364
Indigent Tax Levy	æ	1		10,087,886	-	•	585,000	6,189,279	16,862,165
Child Protective Services	<u>س</u>	16,027,003	9,150,828	29,219,517	•	-	400,000	4,857,271	59,654,619
Senior Services	æ	1,388,400	783,262	1,527,468	+		•	285,004	3,984,134
Enhanced 911	Œ	27,981	18,598	1,580,746	200,000	r	•	114,342	1,941,667
Regional Public Safety	æ	227,284	134,378	368,300	145,000	•		354,439	1,229,401
Central Truckee Meadows Remediation	æ	618,972	332,956	2,602,606	-	ı	•	3,220,426	6,774,960
ruckee River Flood Mgt Infrastructure	œ	745,455	406,691	6,225,290	•		1,541,660	3,315,056	12,234,152
Roads Special Revenue Fund	2	3,709,894	2,042,908	5,471,446	3,805,000		1	4,029,735	19,058,983
Other Restricted Special Revenue	<u>«</u>	3,283,295	1,794,214	6,963,104	656,458	-	2,289,704	1,540,193	16,526,968
Capital Facilities	ပ	1	1	4,778,464	11,454,055	•	1,890,000	605,798	18,728,317
Parks Construction	ပ	•	•	1	11,484,530	•	•	8,138,751	19,623,281
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST									
FUNDS - THIS PAGE		182,810,949	105,640,650	152,491,731	28,459,709	1,500,000	31,904,069	88,806,322	591,613,431

^{*} FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service T-Expendable Trust

^{**} Includes Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

(Local Government) Washoe County

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		£	(2)	(3)	(4)	(2)	(9)	(2)	(8)
Capital Improvements Fund	ပ	1	1	,	9,073,516	•	•	3,785,309	12,858,825
Regional Permits Capital	ပ	1	•	1	27,000	1	•	1,030,823	1,057,823
Washoe County Debt Ad Valorem	△	1	•	4,686,319	1	1	-	3,985,574	8,671,893
Washoe County Debt Operating	△	1	•	8,996,048	1	1	1	1,683,976	10,680,024
SAD Debt	△	ı	•	553,509	1	ŀ	1	2,050,278	2,603,787
SUBTOTAL		-	-	14,235,876	9,100,516	•	-	12,535,960	35,872,352
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST									
FUNDS		182,810,949	105,640,650	166,727,607	37,560,225	1,500,000	31,904,069	101,342,282	627,485,783

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

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SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

(Local Government) Washoe County

TAKIN CINI		OPERATING REVENIES	OPERATING EXPENSES**	NON- OPERATING REVENLIES	NON- OPERATING EXPENSES	SNITARAGO	DEBATING TRANSFERS	
							OUT	NET INCOME
	*	(1)	(2)	(3)	(4)	(5)	(9)	(7)
Diilding & Cafety	ц	3 300 000	3 497 478	30 000				(97 478)
Water Resources	л ш		16.172.398	4.662.397	451.803	1	•	2,017,742
Golf Course	ш	L	921,822	10,300				368,478
Health Benefit	-	52,665,112	55,327,934	364,700	•		,	(2,298,122)
Risk Management	F	6,839,875	8,216,666	327,200	•		1	(1,049,591)
Equipment Services	上	8,286,186	7,618,988	614,595	1		1	1,281,793
								i
TOTAL		86,350,719	91,685,286	6,009,192	451,803	-	•	222,822

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

** Includes Depreciation
*** Includes Debt Services Requirement.

	1 (4)	(0)		
	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINIAL
	6/30/2015			FINAL
TAXES	0/30/2013	6/30/2016	APPROVED	APPROVED
Ad valorem				
General	128,308,935	130,389,646	133,282,124	
Detention Facility	9,759,044	10,198,200	10,427,612	
Indigent Insurance Program	1,891,710	1,976,837	2,020,855	
AB 104	2,272,348	2,442,773	2,432,851	
China Springs support	1,096,876	1,146,235	1,172,095	
Family Court	2,421,394	2,530,356	2,586,695	
NRS 354.59813 Makeup Rev.	2,311	2,000,000	2,000,000	
SUBTOTAL AD VALOREM	145,752,618	148,684,047	151,922,232	
Room Tax	351,413	315,000	315,000	
SUBTOTAL TAXES	146,104,031	148,999,047	152,237,232	-
	,,			
LICENSES AND PERMITS				
Business Licenses and Permits				1
Business Licenses	798,520	800,000.00	840,000.00	
Business Licenses/Elec and Telcom	4,621,624	4,625,000.00	4,916,800.00	
Liquor Licenses	262,877	260,000.00	254,600.00	
Local Gaming Licenses	666,434.00	677,800.00	677,800.00	
Franchise Fees-Sanitation	373,264.00	365,000.00	365,000.00	
Franchise Fees-Cable Television	1,058,964.00	1,100,000.00	1,100,000.00	
County Gaming Licenses	229,687.00	234,300.00	234,300.00	
AB 104 - Gaming Licenses	20,862.00	30,000.00	737,254.00	
Nonbusiness Licenses and Permits				
Marriage Affidavits	178,185.00	175,000.00	175,000.00	
Mobile Home Permits	163.00	200.00	200.00	
Other	550.00	300.00	300.00	
SUBTOTAL LICENSES AND PERMITS	8,211,130	8,267,600	9,301,254	-
			,	·
INTERGOVERNMENTAL REVENUE				
Federal Grants	129,490	128,500	128,500	
Federal Payments in Lieu of Taxes	3,446,375	3,446,375	3,446,375	
Federal Incarceration Charges	3,836,582	3,500,000	3,500,000	
State Grants				
State Shared Revenues	1			
State Gaming Licenses - NRS 463.380 and 463.320	143,393	146,986	146,986	
RPTT- AB104	627,768	627,750	627,750	
SCCRT - AB104 Makeup	10,982,172	11,805,837	12,691,275	
Consolidated Taxes	88,434,949	95,509,745	103,150,525	
State Extraditions	28,702	48,000	48,000	
Local Contributions:	184,532	186,144	209,812	
Miscellaneous Other Government Receipts	38	_	· •	
SUBTOTAL INTERGOVERNMENTAL REVENUE	107,814,002	115,399,337	123,949,223	-
		,,		
CHARGES FOR SERVICES	1			
General Government				
Clerk Fees	110,259	100,000	100,000	
Recorder Fees	2,120,731	2,203,000	2,253,500	
Map Fees	9,980	3,343	2,000	
PTx Commission NRS 361.530	1,571,280	1,620,000	1,700,000	
Building and Zoning Fees	1		, , , , , , , , , , , , , , , , , , , ,	
Central Service billings (gl 461101-461766)	11,693,731	11,667,882	6,994,972	
Other	529,991	132,340	243,754	
SUBTOTAL	16,035,972	15,726,565	11,294,226	-
· · · ·	. 3,000,072	12,725,550	, ,	
Judicial				
Clerk's Court Fees	416,356.00	405,708.50	450,000.00	
Other	1,470,693	1,436,504.02	948,300.00	
SUBTOTAL	1,887,049	1,842,213	1,398,300	-
		L		L

	1 (4)	1 (5)	(2)	
	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
NEVENOCO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
Public Safety	0/00/2013	0/00/2010	ALLIOVED	AFFROVED
Police				
Sheriffs Fees	304,795	410,000	410,000	
Others	4,738,484	4,293,144	4,385,240	
Corrections	21,746	15,000	15,000	
Protective Services	353,273	380,000	380,000	
SUBTOTAL	5,418,298	5,098,144	5,190,240	-
Public Works	268,178	192,415	192,415	-
Welfare	7,688	2,500	2,500	
Cultural and Recreation	871,445	756,472	788,572	
SUBTOTAL CHARGES FOR SERVICES	24,488,630	23,618,308	18,866,253	-
FINES AND FORFERS				
FINES AND FORFEITS				
Fines	70.000	20.00	22.22	
Library	76,663	90,000	90,000	
Court	1,909,286	1,831,179	1,843,350	
Penalties	4,116,777	3,607,000	3,685,400	
Forfeits/Bail	1,622,053	1,739,000	1,883,000	
SUBTOTAL FINES AND FORFEITS	7,724,779	7,267,179	7,501,750	-
MISCELLANEOUS				
Investment Earnings	1,706,709	1,822,030	1,822,030	
Net increase (decrease) in the fair value of investments	220,211	75,000	75,000	
Rents and Royalties	121,393	93,000	150,000	
Contributions and Donations from Private Sources	1	00,000	.00,000	
Other	2,027,252	1,588,207	14,888,166	
SUBTOTAL MISCELLANEOUS	4,075,566	3,578,237	16,935,196	-
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-11		
SUBTOTAL REVENUE ALL SOURCES	298,418,138	307,129,709	328,790,908	
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	453,442		- 47F 704	
Capital Facilities Tax Fund	453,442	286,515	475,704	
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	2,009,462	5,000	5,000	
Insurance Reimbursements		-	-	
SUBTOTAL OTHER FINANCING SOURCES	2,462,904	291,515	480,704	-
TOTAL BEGINNING FUND BALANCE	46,606,566	51,299,752	44,611,066	
Completion Effect of Observation As 1975 1975				
Cumulative Effect of Change in Accounting Principle		·		
TOTAL AVAILABLE RESOURCES	347,487,608	358,720,976	272 000 670	
TO LUE UAUITURE LIFOCOLIOES	1 347,407,008	330,720,976	373,882,678	

SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
EVERNOTI DEC DV CUNOTION		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)				
Salaries and Wages	311,228	211 000	000.704	
Employee Benefits	120,922	311,923 129,108	320,761 177,925	
Services and Supplies	136,209	195,207	208,738	
Capital Outlay	100,200	100,207	200,700	_
Legislative Subtotal	568,359	636,238	707,424	-
Executive County Manager Department (101-0) *				
Salaries and Wages	0.100.077	0.000.000	0.540.705	
Employee Benefits	2,128,377 819,409	2,382,890	2,548,765	
Services and Supplies	999,331	987,304 961,929	1,350,867	
Capital Outlay	333,331	301,323	952,766	
Executive Activity Subtotal	3,947,117	4,332,123	4,852,398	
	5,5 ,	1,002,120	4,002,000	
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	480,875	525,709	452,813	
Employee Benefits	175,856	194,995	250,986	
Services and Supplies	701,479	601,810	939,925	
Capital Outlay	12,330	97,311	45,000	
Subtotal	1,370,540	1,419,825	1,688,724	-
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,561,685	1,418,484	1,687,932	
Employee Benefits	630,576	657,821	927,197	
Services and Supplies	169,966	264,248	305,249	
Capital Outlay	-		- 000,210	_
Subtotal	2,362,227	2,340,553	2,920,378	-
	, , , , , , , , , , , , , , , , , , , ,			
Treasurer (113-0)				
Salaries and Wages	1,111,536	1,144,409	1,181,721	
Employee Benefits	474,739	530,242	703,293	
Services and Supplies	418,792	376,190	475,192	
Capital Outlay		-	-	-
Subtotal	2,005,067	2,050,841	2,360,206	<u></u>
Assessor (102-0)				
Salaries and Wages	3,942,269	4,012,340	4,084,058	
Employee Benefits	1,606,349	1,750,848	2,326,053	
Services and Supplies	384,834	364,491	487,646	
Capital Outlay		-	,	_
Subtotal	5,933,452	6,127,679	6,897,757	-
Finance Activity Subtotal	10,300,746	10,519,072	12,178,341	-
Other				
Human Resources (109-0)				
Salaries and Wages	1,169,485	1,509,290	1,187,897	
Employee Benefits	448,610	490,799	627,106	
Services and Supplies	348,786 26,688	568,622	439,566	
Capital Outlay Subtotal		20,000	0.054.500	
	1,993,569	2,588,711	2,254,569	-
Clerk (104-0)				
Salaries and Wages	729,571	803,488	815,365	
Employee Benefits	326,804	383,639	489,974	
Services and Supplies	160,599	69,820	96,475	
Capital Outlay Subtotal	1 016 074	1 056 047	1 401 044	-
FUNCTION CONTINUED	1,216,974	1,256,947	1,401,814	-
TOTAL CONTINUED	1			

· · · · · · · · · · · · · · · · · · ·	10	- 725		
	(1)	(2)	(3)	(4)
EVDENDITLIDES BY SUNCTION	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
D(444-0)	6/30/2015	6/30/2016	APPROVED	APPROVED
Recorder (111-0)	1 000 105			
Salaries and Wages	1,099,165	1,143,757	1,249,498	
Employee Benefits Services and Supplies	491,703	557,966	747,850	
Capital Outlay	121,361	134,487	149,771	
Subtotal	1,712,229	1 000 010	0.147.110	
Sublotal	1,712,229	1,836,210	2,147,119	-
Technology Services Department (108-0)				
Salaries and Wages	5,444,560	5,658,008	5,896,028	
Employee Benefits	2,238,528	2,468,495	3,312,781	
Services and Supplies	3,161,513	4,608,289	3,660,716	
Capital Outlay	3,101,313	4,000,205	3,000,710	
Subtotal	10,844,601	12,734,792	12,869,525	
	70,011,007	12,101,102	12,000,020	
Accrued Benefits (182010)				
Salaries and Wages	2,318,902	2,472,140	2,500,000	
Employee Benefits	44,598	29,701	_,000,000	
Services and Supplies		-	_	
Capital Outlay	_	_	_	
Subtotal	2,363,499	2,501,841	2,500,000	-
		_,		
OPEB (182020) **				
Salaries and Wages	-	-	-	
Employee Benefits	18,700,000	17,680,000	_	
Services and Supplies	-	-		
Capital Outlay	_	-	-	
Subtotal	18,700,000	17,680,000	-	_
** Beginning in FY17, OPEB is allocated to departments/funds budget	within the Employee	Benefits category.		
	ļ			
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(484,391)	(629,000)	
Employee Benefits	4 404 074	1 504 407	4 500 070	
Services and Supplies	1,401,271	1,591,427	1,598,278	
Capital Outlay Subtotal	1 401 071	1 107 000	000.070	
Subtotal	1,401,271	1,107,036	969,278	<u> </u>
Other Activities Subtotal	38,232,143	39,705,537	22,142,305	
Carol Materials Captolar	00,202,140	05,705,557	22,142,000	ļ <u> </u>
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	20,297,652	20,898,046	21,295,838	
Employee Benefits	26,078,094	25,860,918	10,914,033	
Services and Supplies	8,004,141	9,736,519	9,314,322	
Capital Outlay	39,018	117,311	45,000	_
GENERAL GOVERNMENT FUNCTION SUBTOTAL	54,418,905	_56,612,795	41,569,192	_

	(1)	(2)	(3)	(4)
EVENDITUES BY FUNCTION	AOTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
JUDICIAL FUNCTION	6/30/2015	6/30/2016	APPROVED	APPROVED
District Courts (120-0)				
Salaries and Wages	8,669,058	9,663,473	10,169,545	
Employee Benefits	3,584,478	4,282,987	5,822,949	
Services and Supplies	2,656,669	3,073,427	3,246,879	
Capital Outlay	70,650	0,070,427	0,240,075	
District Courts Subtotal	14,980,855	17,019,887	19,239,373	-
	1.,555,555	11,010,001	10,200,010	
District Attorney (106-0)				
Salaries and Wages	11,613,333	12,061,010	12,076,776	
Employee Benefits Services and Supplies	4,768,977	5,232,351	6,814,998	
Capital Outlay	1,211,216 10,754	1,314,954	1,589,709	
Subtotal	17,604,280	18,608,315	20,481,483	
Subiolai	17,004,200	10,000,313	20,401,403	
Public Defense				
Public Defender (124-0)				
Salaries and Wages	5,183,541	5,575,530	5,629,440	
Employee Benefits	1,984,291	2,236,888	3,037,507	
Services and Supplies	444,825	473,298	542,819	
Capital Outlay Subtotal	7 C10 CE7	0.005.716	0.000.766	-
Subiolai	7,612,657	8,285,716	9,209,766	-
Alternate Public Defender (128-0)				
Salaries and Wages	1,316,773	1,379,788	1,572,688	
Employee Benefits	517,453	569,375	833,302	
Services and Supplies	168,593	154,293	185,419	
Capital Outlay	0.000.040	0.400.450	0.504.400	-
Subtotal	2,002,819	2,103,456	2,591,409	-
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,524,175	1,307,366	1,344,514	
Capital Outlay		-		-
Subtotal	1,524,175	1,307,366	1,344,514	-
Public Defense Subtotal	11,139,651	11,696,538	13,145,689	-
Justice Courts (125-0)				
Salaries and Wages	5,322,680	5,731,617	6,242,030	
Employee Benefits	2,092,450	2,382,996	3,299,737	
Services and Supplies	326,396	413,504	817,237	İ
Capital Outlay	8,924	38,071	•	-
Subtotal	7,750,450	8,566,188	10,359,004	<u>-</u>
Incline Constable, (126.0)				
Incline Constable (126-0) Salaries and Wages	73,020	103,196	103,000	
Employee Benefits	27,454	30,267	46,453	
Services and Supplies	11,696	19,359	15,254	
Capital Outlay		-	-	
Subtotal	112,170	152,823	164,707	-
Controlly Managed Activities (100.0)				
Centrally Managed Activities (199-0) Salaries and Wages		(161,464)	(653,000)	1
Employee Benefits	_	(101,404)	(655,000)	
Services and Supplies	:] [(113,000)	
Capital Outlay	_		(170,000)	
Subtotal	-	(161,464)	(766,000)	-
ILIDICIAL ELINCTION CURTOTAL				
JUDICIAL FUNCTION SUBTOTAL	22 170 105	94 959 150	25 140 470	
Salaries and Wages Employee Benefits	32,178,405	34,353,150	35,140,479	-
Services and Supplies	12,975,103 6,343,571	14,734,864 6,756,202	19,854,946 7,628,831	
Capital Outlay	90,328	38,071	7,020,031	
JUDICIAL FUNCTION SUBTOTAL	51,587,406	55,882,287	62,624,257	-
	. 0.,001,700	1. 30,002,207	02,027,207	

·		(0)		
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAN E	NDING 0/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	55,195,773	57,016,626	55,902,531	
Employee Benefits	28,133,874	29,954,032	35,131,182	
Services and Supplies	14,347,061	15,553,886	16,737,857	
Capital Outlay	230,204	73,779	-	· · · · · · · · · · · · · · · · · · ·
Sheriff Subtotal	97,906,912	102,598,323	107,771,570	-
Medical Examiner (153)				
Salaries and Wages	1,328,389	1,526,488	1,596,850	
Employee Benefits	475,383	568,387	794,204	
Services and Supplies	397,400	546,915	558,889	
Capital Outlay	22,543			-
Subtotal	2,223,715	2,641,790	2,949,943	-
Police Activity Subtotal	100,130,627	105,240,113	110,721,513	-
Fire Suppression (187) Salaries and Wages				
Salaries and Wages Employee Benefits	6,015	-	-	-
Services and Supplies	679,244	-	-	
Capital Outlay	- 0,0,244	-		
Subtotal	685,259		-	
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
Juvenile Services Department (127-0)				
Salaries and Wages	7,861,035	8,027,331	8,450,272	
Employee Benefits Services and Supplies	3,572,954 1,406,911	3,863,068 1,428,333	5,127,045 1,671,470	
Capital Outlay	1,400,511	1,420,000	1,071,470	_
Subtotal	12,840,900	13,318,731	15,248,788	-
Corrections Activity Subtotal	12,840,900	13,318,731	15,248,788	•
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	395,107	475,056	682,524	
Employee Benefits	205,273	232,005	367,119	
Services and Supplies	86,818	120,622	173,204	
Capital Outlay Subtotal	687,198	827,683	1,222,847	-
Cusicial	007,130	027,003	1,222,041	-
Emergency Management (101-5)				
Salaries and Wages	102,863	128,230	828,212	
Employee Benefits	39,412	54,629	437,318	
Services and Supplies	5,978	895,449	752,702	
Capital Outlay Subtotal	148,253	10,500	10,500 2,028,732	
Gubiotai	140,253	1,088,808	2,020,132	-
Public Administrator (159)				
Salaries and Wages	658,617	663,083	710,399	
Employee Benefits	282,608	302,924	416,749	
Services and Supplies	41,254	43,861	60,611	
Capital Outlay Subtotal	982,479	1,009,868	1,187,759	-
Copiolai	302,479	1,009,600	1,107,759	
FUNCTION CONTINUED				

FUNCTION - PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET YEAR E	NDING 6/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
				<u> </u>
Public Guardian (157)				
Salaries and Wages Employee Benefits	1,044,458	1,087,119	1,102,868	
Services and Supplies	444,638 46,436	486,555 50,662	640,998	
Capital Outlay	70,750	30,002	98,529	_
Subtotal	1,535,532	1,624,336	1,842,395	-
Protective Services Subtotal	3,353,462			
	3,353,462	4,550,695	6,281,733	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	
Employee Benefits Services and Supplies	-	-		
Capital Outlay		-	(173,000)	
Subtotal			(173,000)	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(170,000)	
PUBLIC SAFETY FUNCTION SUBTOTAL	00 500 040	20 000 000	00.070.050	
Salaries and Wages Employee Benefits	66,586,242 33,160,157	68,923,933 35,461,600	69,273,656 42,914,615	-
Services and Supplies	17,011,102	18,639,728	19,880,262	-
Capital Outlay	252,747	84,279	10,500	
PUBLIC SAFETY FUNCTION SUBTOTAL	117,010,248	123,109,539	132,079,034	-
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,116,110	5,311,505	5,501,609	
Employee Benefits	2,075,462	2,352,374	3,150,901	
Services and Supplies	7,881,429	9,361,550	4,978,012	
Capital Outlay	5,004	77,128	346,548	
PUBLIC WORKS FUNCTION SUBTOTAL	15,078,005	17,102,557	13,977,070	-
WELFARE FUNCTION	ļ			
Human Services (retitled in FY15 from Social Services Departm				
Salaries and Wages	417,840	588,383	666,631	
Employee Benefits	191,563	287,550	389,239	
Services and Supplies Capital Outlay	608,515	600,385	737,288	
Subtotal	1,217,918	1,476,318	1,793,158	
			1,700,100	
Human Services - Indigent Services (179-4) (includes NRS Salaries and Wages	428.050.1 & NRS 428. 1,998,488		2,933,040	
Employee Benefits	822,291	984,573	2,933,040 1,681,769	
Services and Supplies	12,661,066	12,927,410	25,530,460	
Capital Outlay	38,397	95,500		
Subtotal	15,520,242	16,218,654	30,145,269	-
Net Appropriation of Indigent Services (179-4) reflects 4.5% in	ncrease per NRS 42	8.295	16,948,493	
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	(145,000)	
Employee Benefits	-	-		
Services and Supplies	-	-	-	
Capital Outlay Subtotal	-	-	- /4.4E 000\	
		-	(145,000)	_
WELFARE FUNCTION SUBTOTAL	16,738,160	17,694,972	31,793,427	

	(1)	(2)	(3)	(4)
	\'''	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODGET TEATTE	10114G 0/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Library Department(130-0)				
Salaries and Wages	5,242,617	5,280,541	5,394,118	
Employee Benefits	2,092,257	2,282,187	2,931,256	
Services and Supplies	348,808	427,002	850,571	
Capital Outlay	040,000	427,002	030,371	_
Subtotal	7,683,682	7,989,730	9,175,945	
	7,000,000	1,000,700	9,170,010	
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,111,419	2,350,832	2,432,957	
Employee Benefits	940,781	1,026,892	1,275,957	
Services and Supplies	929,173	1,404,167	2,217,883	
Capital Outlay	-	-	93,175	
Subtotal	3,981,373	4,781,891	6,019,972	-
Centrally Managed Activities (199-0)				
Salaries and Wages	_		(73,000)	
Employee Benefits			(73,000)	
Services and Supplies			_	
Capital Outlay	_	_		
Subtotal	-	-	(73,000)	
			(10,000)	
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	7,354,036	7,631,373	7,754,075	-
Employee Benefits	3,033,038	3,309,079	4,207,213	-
Services and Supplies	1,277,981	1,831,169	3,068,454	-
Capital Outlay			93,175	•
CULTURE AND RECREATION FUNCTION SUBTOTAL	11,665,055	12,771,621	15,122,917	-

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) (NDING 6/30/2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEATTE	1451140 0/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
	5,55,=5,5	3,30,20,0	7	74.1110125
PAGE FUNCTION SUMMARY				
13 General Government	54,418,905	56,612,795	41,569,192	-
14 Judicial	51,587,406	55,882,287	62,624,257	-
17 Public Safety	117,010,248	123,109,539	132,079,034	-
17 Public Works	15,078,005	17,102,557	13,977,070	- 1
17 Welfare	16,738,160	17,694,972	31,793,427	- 1
17 Culture and Recreation	11,665,055	12,771,621	15,122,917	_
Community Support (181-0)	213,816	357,087	269,761	
Health and Sanitation (184-0)	,	551,551	200,1.01	
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,855,115	1,955,105	1,956,228	
China Springs Youth Facility-NRS 62B.150(180240)	1,154,853	1,155,119	1,155,223	
Ethics Commission Assessment (180270)	20,331	25,000	25,000	
Groundwater Basins (180290)	18,922	17,200	20,000	
TM Regional Planning (180280)	205,162	205,162	207,214	
TOTAL EXPENDITURES - ALL FUNCTIONS	269,965,978	286,888,444	300,779,323	
TOTAL EXILENDITORIES - ALET ONOTIONS	200,000,070	200,000,777	300,773,020	_
OTHER USES:				
		-		
Contingency for general use NRS 354.608		350,000	1,500,000	
Contingency for Fiscal Emergency Stabilization-		333,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)		350,000	1,500,000	-
OPERATING TRANSFERS				
Health Fund	10,000,192	10,076,856	9,796,856	
Animal Services	-	-	-	
Library Expansion Fund	-	-	-	1
Regional Permits Fund	181,965	73,412	71,412	
Child Protective Services Fund	1,234,426	1,294,791	1,347,237	
Senior Services Fund	1,419,904	1,407,782	1,406,782	
Capital Improvements Fund	4,944,443	6,386,481	5,000,000	
Debt Service Fund	4,259,715	5,182,411	5,598,494	
Water Resources Fund	- '	-	-	
Golf Course Fund	-	-	-	
Health Benefits Fund	2,831,500	-	-	
Equipment Services Fund		-	-	
Parks Capital Fund	-	-	- '	
Roads Special Revenue Fund	1,349,733	2,449,733	1,699,733	
Building and Safety	-	-		
Regional Public Safety Training Center	-	-	-	
Other Restricted Special Revenue Fund	-	-	-	
SUBTOTAL OPERATING TRANSFERS	26,221,878	26,871,466	24,920,514	-
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		<u> </u>		
SUBTOTAL OTHER USES	26,221,878	27,221,466	26,420,514	
SOBTOTAL OTHER SOLES	20,221,070	27,221,400	20,420,514	
TOTAL EXPENDITURES & OTHER USES	296,187,856	314,109,910	327,199,837	
		5,100,010	52.,155,567	
TOTAL ENDING FUND BALANCE	51,299,752	44,611,066	46,682,841	-
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	347,487,608	358,720,976	373,882,678	

	(4)	(0)	(0)	70
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
<u>RESOURCES</u>	ACTUAL PRIOR	CURRENT	1	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,410,276	1 410 700	0.140.650	
Subtotal	1,410,276	1,413,708 1,413,708	2,148,652 2,148,652	
	1,110,010	111101100	2,110,002	
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,333,267	5,941,205	5,475,758	
State Grants Other	325,392 988,089	226,548 1,026,634	226,548	
Subtotal	6,646,748	7,194,387	1,025,000 6,727,306	
	0,010,140	7,10-1,007	0,727,000	-
CHARGES FOR SERVICES		:		
Health and Sanitation	1,397,065	1,551,035	1,991,454	
Reimbursements Subtotal	1,397,065	1,551,035	1,991,454	
Gustotai	1,557,005	1,331,033	1,991,404	•
MISCELLANEOUS				
Contributions and Donations from Private Sources	27,040	27,872	35,568	
Other Subtotal	31,245	50,730	77,576	
Subiolai	58,285	78,602	113,144	
Subtotal Revenues	9,512,374	10,237,732	10,980,556	
OTHER FINANCING SOURCES Proceeds from Asset Disposition		1 075		
Proceeds mont Asset Disposition	_	1,375		
Operating Transfers In (Schedule T)				
General Fund	10,000,192	10,076,856	9,796,856	
Subtotal Other Sources	10,000,192	10,078,231	9,796,856	
oublotal Other Gouldes	10,000,132	10,070,231	3,730,030	
BEGINNING FUND BALANCE	2,155,799	2,268,506	2,150,634	
TOTAL AVAILABLE DECOLIDATE	04 000 005	22.524.422	00.000.040	
TOTAL AVAILABLE RESOURCES	21,668,365	22,584,469	22,928,046	-
			İ	
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,186,634	10,238,302	10,755,608	
Employee Benefits Services and Supplies	4,088,796 5,098,902	4,470,029 5,637,158	5,866,699 4,837,499	
Capital Outlay	25,527	30,265	59,443	
HEALTH FUNCTION SUBTOTAL	19,399,859	20,375,754	21,519,249	-
OTHER HOES				
OTHER USES CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	xxxxxxxxx	xxxxxxxxx		
25 CEITO F (TOLIO CASCO O POLIOIGI EAP OIL FUIDIOIS)	**********	~~~~~~~		
Operating Transfers Out (Schedule T)				
Regional Permits Fund		58,081	58,081	
Subtotal Other Uses	-	58,081	58,081	-
ENDING FUND BALANCE	2,268,506	2,150,634	1,350,716	-
TOTAL COMMITMENTS AND FUND BALANCE	21,668,365	22,584,469	22,928,046	

WASHOE COUNTY (Local Government) SCHEDULE B - 202 FUND - HEALTH

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES				
Ad valorem	2,494,009	2,606,240	2,694,473	
Subtotal	2,494,009	2,606,240	2,694,473	-
MICOSILIANISONO				
MISCELLANEOUS:	4E 070	45.000	45.000	
Investment Earnings Net increase (decrease) in the fair value of investments	15,372	15,000	15,000	
Other	_		-	
Subtotal	15,372	15,000	15,000	-
Subtotal Revenues	2,509,381	2,621,240	2,709,473	
	2,000,001	2,021,240	2,700,470	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	•	
Public Works Construction Fund		-	-	-
Debt Service Fund	-	_	-	
Subtotal Other Uses	-	-	-	
BEGINNING FUND BALANCE	868,870	1,351,911	1,548,214	
TOTAL AVAILABLE RESOURCES	3,378,251	3,973,151	4,257,687	
USES				
EXPENDITURES CULTURE AND RECREATION FUNCTION				
Library Expansion (204)	ļ			
Salaries and Wages	631,706	741,511	852,274	
Employee Benefits	281,078	312,799	434,842	
Services and Supplies Capital Outlay	896,418	1,154,765	1,201,103	
Subtotal Expenditures	1,809,202	2,209,075	2,488,219	-
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service	217,138	215,862	219,110	
Subtotal Other Uses	217,138	215,862	219,110	-
ENDING FUND BALANCE	1,351,911	1,548,214	1,550,358	-
TOTAL COMMITMENTS AND FUND BALANCE	3,378,251	3,973,151	4,257,687	

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TIEVEROE	0/30/2013	0/30/2010	AFFROVED	AFPROVED
TAXES				
Ad valorem	3,794,077	3,964,810	4,041,710	
Subtotal	3,794,077	3,964,810	4,041,710	•
LICENSES AND PERMITS Animal Licenses	249,853	224,000	224,000	
Subtotal	249,853	224,000	224,000	-
INTERGOVERNMENTAL REVENUE Local Contributions Subtotal	-	-	-	
CHARGES FOR SERVICES Animal Services	158,382	161,060	165,000	
Subtotal	158,382	161,060	165,000	-
FINES AND FORFEITURES Administrative Enforcement Fees	•	-	-	-
Subtotal	-	-		-
MISCELLANEOUS: Investment Earnings	80,154	100,000	100,000	
Net increase (decrease) in the fair value of investments	(12,741)	-	-	
Contributions & Donations Other	31,514	26,039		
Subtotal	70,909 169,836	59,342 185,381	55,000 155,000	
Subtotal Revenues	4,372,148	4,535,251	4,585,710	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	-	•
Proceeds from asset disposition		_		
Subtotal Other Sources	-	-	-	
BEGINNING FUND BALANCE	5,897,621	6,186,674	6,292,999	
TOTAL AVAILABLE RESOURCES	10,269,769	10,721,925	10,878,709	
USES EXPENDITURES-PUBLIC SAFETY FUNCTION Animal Services (205)				
Salaries and Wages	1,989,786	2,158,572	2,373,502	
Employee Benefits	852,281	986,408	1,367,747	
Services and Supplies	1,103,570	1,251,413	1,236,021	
Capital Outlay Subtotal Expenditures	137,458 4,083,095	32,533 4,428,926	100,000 5,077,270	
OTHER USES:	4,063,093	4,420,920	5,077,270	
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T) Debt Service Subtatal Other Llege				
Subtotal Other Uses ENDING FUND BALANCE	6,186,674	6,292,999	5,801,439	· ·
and the state of t	3,100,074	0,202,000	0,001,100	
TOTAL COMMITMENTS AND FUND BALANCE	10,269,769	10,721,925	10,878,709	-

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL				
Federal Grants	-			
Local Government Contributions	1,400,337	1,507,932	1,565,932	
Subtotal	1,400,337	1,507,932	1,565,932	-
MISCELLANEIOUS				
Investment Earnings	22,155	32,500	24,000	
Net increase (decrease) in the fair value of investments	(4,853)	,	-]	
Reimbursements	-	-	-	
Other Subtotal	47,000		- 04.000	 -
Subtotal	17,302	32,500	24,000	-
Subtotal Revenues	1,417,639	1,540,432	1,589,932	-
OTHER FINANCING SOURCES				
Transfer from General Fund	_	_	_ 1	_
Proceeds from Insurance Recoveries				
Operating Transfers In (Schedule T)	-	-	-	•
		:		
BEGINNING FUND BALANCE	1,935,537	1,608,772	857,368	
TOTAL AVAILABLE RESOURCES	3,353,176	2 140 004	0.447.000	
TOTAL AVAILABLE RESOURCES	3,353,176	3,149,204	2,447,300	
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	348,630	378,951	380,953	
Employee Benefits	143,232	162,008	194,811	
Services and Supplies Capital Outlay	577,305 675,237	1,031,302 719,575	1,356,561 60,000	
Subtotal Expenditures	1,744,404	2,291,836	1,992,325	
·				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	_	·		
Subtotal Other Uses	-	•	-	-
ENDING FUND BALANCE	1,608,772	857,368	454,975	-

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Government Contributions	152,472	152,472	313,266	
Subtotal	152,472	152,472	313,266	
MISCELLANEIOUS				
Investment Earnings	1,111	2,000	2,700	_
Net increase (decrease) in the fair value of investments	(602)	-	-	
Reimbursements	,	-		-
Subtotal	509	2,000	2,700	-
Subtotal Revenues	152,981	154,472	315,966	
	102,007	101,112	010,000	
OTHER FINANCING SOURCES				
General Fund	181,965	73,412	71,412	
Other Restricted Special Revenue Fund Health Fund	100,000	58,081	58,081	
Operating Transfers In (Schedule T)	281,965	131,493	129,493	-
BEGINNING FUND BALANCE		150 005	154,905	
BEGINNING FOND BALANCE		152,905	154,905	
TOTAL AVAILABLE RESOURCES	434,946	438,870	600,364	
USES EXPENDITURES GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)	200 044	222 225	204.005	
Services and Supplies Capital Outlay	282,041	283,965	284,665	_
Subtotal Expenditures	282,041	283,965	284,665	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund Subtotal Other Uses	•	-	-	-
Custotal Other Oses				
ENDING SUND DALANGE	450.007	454.005	045.000	-
ENDING FUND BALANCE	152,905	154,905	315,699	-
TOTAL COMMITMENTS AND FUND BALANCE	434,946	438,870	600,364	

SCHEDULE B - 230 FUND - REGIONAL PERMITS SYSTEM Page 23 Schedule B-14 1/13/2016

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATIVE	FINIAL
REVENUE	6/30/2015	YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
				74.7.1.5.1.5
TAXES: Ad valorem	7 407 000	7 004 047	0.000.400	
Subtotal	7,487,290 7,487,290	7,824,217 7,824,217	8,083,420 8,083,420	
	1,101,200	7,024,217	0,000,420	
INTERGOVERNMENTAL:				
Federal Grants Subtotal				
Castota				
CHARGES FOR SERVICES:				
Reimbursements Subtotal	232,416	83,801	78,000	
Sublotal	232,416	83,801	78,000	-
MISCELLANEOUS:				
Investment Earnings	112,670	136,000	60,000	ļ
Net increase (decrease) in the fair value of investments Other	(18,419) 207,634	2 224 501		
Subtotal	301,885	3,234,501 3,370,501	60,000	
	•			
Subtotal Revenues	8,021,591	11,278,519	8,221,420	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,869,931	9,215,698	8,640,745	
TOTAL AVAILABLE RESOURCES	12,891,522	20,494,217	16,862,165	-
USES				
3323				
EVENDITUES				
EXPENDITURES WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages Employee Benefits	i			
Services and Supplies	3,675,824	11,853,472	10,087,886	
Capital Outlay				
Subtotal Expenditures	3,675,824	11,853,472	10,087,886	-
OTHER USES:				
CONTINGENCY (Not to exceed				j
3% of Total Expenditures all Functions)	XXXXXXXXXX	xxxxxxxxxx		
Occupies Transfers Oct (Oct of the T)				
Operating Transfers Out (Schedule T) Capital Improvement Fund			585,000	
Subtotal Other Uses		-	585,000	
ENDING FUND BALANCE	9,215,698	8,640,745	6,189,279	_
TOTAL COMMITMENTS AND FUND BALANCE	10 001 500	20 404 047	16 000 105	
TOTAL COMMITMENTS AND FUND BALANCE	12,891,522	20,494,217	16,862,165	-

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

RESOURCES ACTUAL PRIOR YEAR ENDING FINAL FIN		(1)	(2)	(2)	(4)
REVENUE		(1)		(3) BUDGET YEAR E	(4) NDING 6/30/2017
REVENUE	RESOURCES	ACTUAL PRIOR	CURRENT		
TAXES: Ad valorem Subtotal LICENSES AND PERMITS Day care licenses Subtotal LICENSES AND PERMITS Day care licenses Subtotal 23,245 19,400 22,500 - INTERGOVERNMENTAL: Federal Grants State Grants State Grants State Grants State Grants State Grants Subtotal CHARGES FOR SERVICES: Reimbursements Subtotal Subtotal CHARGES FOR SERVICES: Reimbursements Subtotal Subtotal TI, 328,066 S13,982,337 3,201,150 3,237,000 S15,0476 Subtotal MISCELLANEOUS: Contributions and Donations from Private Sources Reimbursements Subtotal Subtotal Subtotal Subtotal Subtotal Revenues TOTAL AVAILABLE RESOURCES EXPENDITURES USES EXPENDITUR	DEVENUE				
Ad valorem Subtotal 4,988,606 5,213,093 5,388,947	REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
Subtotal 4,988,606 5,213,093 5,398,947	TAXES:				
LICENSES AND PERMITS	Ad valorem	4,988,606	5,213,093	5,388,947	
Day care licenses 23,245 19,400 22,500	Subtotal	4,988,606	5,213,093	5,388,947	-
Day care licenses 23,245 19,400 22,500	LICENSES AND PERMITS				
Subtotal 23,245		23,245	19.400	22.500	
Federal Grants	•				•
Federal Grants	NITEROOUS DANKE TALL				
State Grants 14,398,332		10 027 507	10 700 276	10 016 554	
Subtotal 33,683,929 36,292,852 36,144,820 -					
Reimbursements	Subtotal				_
Reimbursements	01/45050 505 055 11050				
Subtotal 3,952,337 3,201,150 3,237,000		2 052 227	3 201 150	2 227 000	
NISCELLANEOUS:					
Contributions and Donations from Private Sources 178,884 331,689 45,000 3,350,00		0,00_,001	0,201,100	0,20,,000	
Reimbursements					
Subtotal Revenues					
Subtotal Revenues					
OTHER FINANCING SOURCES Proceeds from Asset Disposition Image: Company of the company					-
Proceeds from Asset Disposition Operating Transfers In (Schedule T) General Fund Subtotal Other Sources 1,234,426 1,294,791 1,347,237 BEGINNING FUND BALANCE 4,338,120 3,796,720 5,119,315 TOTAL AVAILABLE RESOURCES 51,878,462 56,199,695 59,654,619 - USES EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages 5,710,092 5,650,040 9,150,828 Services and Supplies 28,265,108 29,572,526 29,219,517 Capital Outlay 37,720 0 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXX COPERATING Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses 400,000 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -					
Coperating Transfers In (Schedule T) General Fund 1,234,426 1,294,791 1,347,237 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 1,234,426 1,294,791 1,347,237 - 2,234,791 1,347,237 1,34					
Capital Cultary Capital Cu	Proceeds from Asset Disposition				
Capital Cultary Capital Cu	Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	General Fund			1,347,237	
TOTAL AVAILABLE RESOURCES 51,878,462 56,199,695 59,654,619 -	Subtotal Other Sources	1,234,426	1,294,791	1,347,237	-
TOTAL AVAILABLE RESOURCES 51,878,462 56,199,695 59,654,619 -	REGINNING FLIND RALANCE	4 338 120	3 796 720	5 110 315	
USES EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Services and Servic	BEGINNING FOND BALANGE	4,000,120	3,730,720	3,113,313	
EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Services and Supplies Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses ENDING FUND BALANCE WELFARE FUNCTION: Child Protective Services (228-0) 13,668,822 14,547,814 16,027,003 9,150,828 29,219,517	TOTAL AVAILABLE RESOURCES	51,878,462	56,199,695	59,654,619	-
EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Services and Supplies Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses ENDING FUND BALANCE WELFARE FUNCTION: Child Protective Services (228-0) 13,668,822 14,547,814 16,027,003 9,150,828 29,219,517	LICEC				
WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages 13,668,822 14,547,814 16,027,003 Employee Benefits 5,710,092 6,560,040 9,150,828 Services and Supplies 28,265,108 29,572,526 29,219,517 Capital Outlay 37,720 0 Subtotal Expenditures 47,681,742 50,680,380 54,397,348 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	USES				
Child Protective Services (228-0) 13,668,822 14,547,814 16,027,003 Salaries and Wages 5,710,092 6,560,040 9,150,828 Services and Supplies 28,265,108 29,572,526 29,219,517 Capital Outlay 37,720 0 Subtotal Expenditures 47,681,742 50,680,380 54,397,348 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX Operating Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -	EXPENDITURES				
Salaries and Wages 13,668,822 14,547,814 16,027,003 Employee Benefits 5,710,092 6,560,040 9,150,828 Services and Supplies 28,265,108 29,572,526 29,219,517 Capital Outlay 37,720 0 54,397,348 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXX Operating Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -					
Employee Benefits 5,710,092 6,560,040 9,150,828 Services and Supplies 28,265,108 29,572,526 29,219,517 Capital Outlay 37,720 0 0 Subtotal Expenditures 47,681,742 50,680,380 54,397,348 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXX Operating Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -		40,000,000	44547044	40.007.000	
Services and Supplies					
Capital Outlay Subtotal Expenditures 37,720 0 47,681,742 50,680,380 54,397,348 COTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Capital Outlay		0		
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXX XXXXXXXXXX Operating Transfers Out (Schedule T) Other Restricted Fund Debt Service Fund Subtotal Other Uses 400,000 400,000 400,000 - 400,0	Subtotal Expenditures	47,681,742	50,680,380	54,397,348	-
3% of Total Expenditures all Functions) XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OTHER USES:				
3% of Total Expenditures all Functions) XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CONTINGENCY (Not to assert				
Operating Transfers Out (Schedule T) 400,000 400,000 400,000 - Other Restricted Fund 400,000 400,000 - - Subtotal Other Uses 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -	•	XXXXXXXXXX	xxxxxxxxxx		
Other Restricted Fund 400,000 400,000 400,000 - Subtotal Other Uses 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -	5.7 5. Total Exponential of the Following	7000000000	700000000		
Debt Service Fund Subtotal Other Uses 400,000 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -					
Subtotal Other Uses 400,000 400,000 400,000 - ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -		400.000	***	,,,,,,,,	
ENDING FUND BALANCE 3,796,720 5,119,315 4,857,271 -					•
	Saprota Other Oses	400,000	400,000	400,000	
TOTAL COMMITMENTS AND FIND BALANCE 51 970 462 56 100 605 50 564 640	ENDING FUND BALANCE	3,796,720	5,119,315	4,857,271	<u>-</u>
- 10104.00 020,004.01 01,070,404 02,1030,1031 02,034,019 -	TOTAL COMMITMENTS AND FUND BALANCE	51,878,462	56,199,695	59,654,619	-

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(3)	(4)
BESOURCES	ACTUAL DOIGO	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINIAL
REVENUE	6/30/2015		TENTATIVE	FINAL
TAXES:	6/30/2015	6/30/2016	APPROVED	APPROVED
Ad valorem	1,249,306	1,305,525	1,347,237	
Subtotal	1,249,306	1,305,525	1,347,237	
	1,243,000	1,000,020	1,347,237	-
INTERGOVERNMENTAL:	İ			
Federal Grants	1,034,019	1,382,964	312,599	
State and Local Grants	196,694	205,249	185,249	
Subtotal	1,230,713	1,588,213	497,848	-
CHARGES FOR SERVICES:				
Senior law project fees	50,538	75,000	75,000	
Program Income	125,321	141,303	40,200	
Other	314,011	233,125	245,950	
Subtotal	489,870	449,428	361,150	.
MICOCI I ANEOLIO				
MISCELLANEOUS:	05.045	00.544		
Contributions and Donations	25,015	28,511	05 450	
Reimbursements Other	22,251	25,598	25,450	
Subtotal	56,660 103,926	28,000 82,109	28,000 53,450	
Subiolal	100,920	02,109	33,430	<u>-</u>
Subtotal Revenues	3,073,815	3,425,275	2,259,685	
OTHER FINANCING COURGES		-,,		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	4 440 004	4 407 700	4 400 700	
Proceeds from Asset Disposition	1,419,904	1,407,782	1,406,782	
Subtotal Other Sources	11,957 1,431,861	1,407,782	1,406,782	· · · · · · · · · · · · · · · · · · ·
Subtotal Other Sources	1,431,001	1,407,702	1,400,702	
BEGINNING FUND BALANCE	251,496	382,997	317,667	
TOTAL AVAILABLE RESOURCES	4,757,172	5,216,054	3,984,134	-
LIDEO				
USES				
EXPENDITURES				
WELFARE FUNCTION				
WEEL MILE FORGITORY				
Senior Center (225)				
Salaries and Wages	1,360,174	1,306,412	1,388,400	
Employee Benefits	580,607	623,351	783,262	
Services and Supplies	2,375,072	2,940,694	1,527,468	
Capital Outlay	58,322	27,930	-	
Subtotal Expenditures	4,374,175	4,898,387	3,699,130	-
OTHER USES:				
CONTINGENCY (Not to exceed	1			
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
070 or rotal Experionales all Functions)		********		
Operating Transfers Out (Schedule T)				
General Fund		,		
Subtotal Other Uses	-	_		-
ENDING FUND BALANCE	382,997	317,667	285,004	-
TOTAL COMMITMENTS AND FUND BALANCE	4,757,172	5,216,054	3,984,134	-

SCHEDULE B - 225 FUND - SENIOR SERVICES

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	CINIAL
REVENUE	YEAR ENDING 6/30/2015	6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
	5.557.2575	0,00,20,0		
CHARGES FOR SERVICES.				
CHARGES FOR SERVICES: Enhanced 911 Fees	1,591,647	1,619,500	1,614,732	
Subtotal	1,591,647	1,619,500	1,614,732	
MISCELLANEOUS:				
Reimbursements	-	-	-	
Investment Earnings	9,566	16,118	10,000	
Net Increase (decrease) in the fair value of investments Subtotal	9,566	16,118	10,000	-
			·	
Subtotal Revenues	1,601,213	1,635,618	1,624,732	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	898,039	800,085	316,935	
TOTAL AVAILABLE RESOURCES	2,499,252	2,435,703	1,941,667	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
E.J 1044				
Enhanced 911 Salaries and Wages	24,763	26,637	27,981	
Employee Benefits	12,307	13,705	18,598	
Services and Supplies	1,662,097	1,828,426	1,580,746	
Capital Outlay Subtotal Expenditures	1,699,167	250,000 2,118,768	200,000 1,827,325	
	1,000,107	2,110,700	1,021,020	_
OTHER HOED				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,085	316,935	114,342	-
TOTAL COMMITMENTS AND FUND BALANCE	2,499,252	2,435,703	1,941,667	-

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
CHARGES FOR SERVICES Training Fees - Partner Agencies Training Fees - Workshops Subtotal	666,953 17,767 684,720	793,753 2,000 795,753	801,768 15,000 816,768	-
INTERGOVERNMENTAL Local Contributions Workshops Training Subtotal	-	-	-	-
MISCELLANEOUS Investment Earnings Net Increase (decrease) in the fair value of investments	7,381	10,000	10,000	
Rental Income	20,535	20,000	10,000	
Other/ Reimbursements Subtotal	(600) 27,316	3,500 33,500	12,000 32,000	
Gubiotai	27,510	33,300	32,000	
Subtotal Revenues	712,036	829,253	848,768	-
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Total transfers In				
Other: Proceeds from Assets Dispostion SUBTOTAL OTHER FINANCING SOURCES	-	_	-	<u> </u>
BEGINNING FUND BALANCE	453,594	479,371	380,633	
TOTAL AVAILABLE RESOURCES	1,165,630	1,308,624	1,229,401	_
USES EXPENDITURES				
PUBLIC SAFETY FUNCTION Regional Public Safety Training Center Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	217,269 99,171 311,186 58,633	222,417 107,964 348,970 248,640	227,284 134,378 368,300 145,000	
Subtotal Expenditures	686,259	927,991	874,962	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	479,371	380,633	354,439	-
TOTAL COMMITMENTS AND FUND BALANCE	1,165,630	1,308,624	1,229,401	

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	8,227,877	8,707,000	8,968,557	
Subtotal	8,227,877	8,707,000	8,968,557	-
MISCELLANEOUS				
Investment Earnings	1,231	15,000	1,000	
Net Increase (decrease) in the fair value of investmer Other		1 007 457	1 007 457	
Subtotal	1,239,754 1,240,985	1,387,457 1,402,457	1,387,457 1,388,457	
	1,210,000			
Subtotal Revenues	9,468,861	10,109,457	10,357,014	-
OTHER FINANCING SOURCES		;		
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund Subtotal Other Sources	-	-	-	-
Capitala Cirici Cources	-			
BEGINNING FUND BALANCE	1,471,726	1,545,127	1,877,139	
TOTAL AVAILABLE RESOURCES	10,940,587	11,654,584	12,234,152	
EXPENDITURES PUBLIC SAFETY Truckee River Flood Management Project Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	802,140 294,364 5,895,925 6,992,429	742,593 310,978 6,309,897 7,363,468	745,455 406,691 6,225,290 7,377,436	
DEBT SERVICE: Bond Issuance Costs Debt Service Fees Subtotal		-	-	-
Subtotal Expenditures	6,992,429	7,363,468	7,377,436	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Debt Service Fund General Fund Infrastructure Fund	2,403,031	2,413,977	1,541,660	
Subtotal Other Uses Special Item:	2,403,031	2,413,977	1,541,660	
ENDING FUND BALANCE	1,545,127	1,877,139	3,315,056	
TOTAL COMMITMENTS AND FUND BALANCE	10,940,587	11,654,584	12,234,152	

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 29 Schedule B-14 1/13/2016

		,		
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE INTERGOVERNMENTAL REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
Federal Grants	201,877	-	-	
County Option Vehicle Fuel tax 1 cent-NRS 365.192	678,352	732,620	754,599	
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,978,647	3,216,938	3,313,446	
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,651,339	1,783,447	1,836,950	
Motor VFTax 3.6/2.35 cents-NRS 365.550 Local Governmental Grants	3,055,152	3,299,564	3,398,551	
Subtotal	8,565,367	9,032,569	9,303,546	
	-,,	-,,	3,555,55	·-
CHARGES FOR SERVICES				
Street Curb Gutter program Other	1,157,389	400,000	400,000	
Subtotal	584 1,157,973	400,000	400,000	
Obbiola	1,107,070	400,000	400,000	
FINES & FORFEITURES				
Other Settlement Revenue	6,000,000	-	-	
Other Subtotal	6,000,000	-	- <u> </u>	
Gubiolai	0,000,000			
MISCELLANEOUS:				
Contributions and Donations	6,326		<u>-</u>	
Subtotal	6,326	•	-	
Subtotal Revenues	15,729,666	9,432,569	9,703,546	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,349,733	2,449,733	1,699,733	-
Capital Improvement Fund				-
Capital Facilities Tax Other Restricted Revenue Fund	2,990,000	1,890,000	1,890,000	_
Subtotal Other Sources	4,339,733	4,339,733	3,589,733	-
BEGINNING FUND BALANCE	7,600,838	13,000,686	5,765,704	<u>.</u>
TOTAL AVAILABLE RESOURCES	27,670,237	26,772,988	19,058,983	_
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,334,068	3,358,278	3,709,894	
Employee Benefits	1,581,861	1,696,431	2,042,908	
Services and Supplies	6,039,494	6,300,800	5,471,446	
Capital Outlay	3,714,128	9,651,775	3,805,000	
Subtotal	14,669,551	21,007,284	15,029,248	•
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	
Subtotal Subtotal Expenditures	14,669,551	21,007,284	15,029,248	<u>-</u>
OTHER USES:	14,000,001	21,007,204	10,020,240	
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	13,000,686	5,765,704	4,029,735	
TOTAL COMMITMENTS AND FUND BALANCE	27,670,237	26,772,988	19,058,983	_

SCHEDULE B - 216 FUND - ROADS SPECIAL REVENUE FUND Page 30 Schedule B-14 1/13/2016

RESOURCES ACTUAL PRIOR STIMATED TENTATIVE FINAL APPROVED		(1)	(2) ESTIMATED	(3)	(4) ENDING 6/20/2017
REVENUE 6/30/2015 6/30/2016 APPROVED APPROVED	RESOURCES	ACTUAL PRIOR		BUDGET TEAR E	INDING 6/30/2017
CHARGES FOR SERVICES: Remediation Fees Subtotal 1,253,676 1,281,336 1,183,452 - MISCELLANEOUS Relimbursements Investment Earnings Investment Earnings Investment Earnings Subtotal 1,253,676 1,281,336 1,183,452 - MISCELLANEOUS Relimbursements Investment Earnings Not Increase (decrease) in the fair value of investment (14,113) 16,479 Cither Subtotal Subtotal Revenues 1,328,718 1,383,815 1,266,561 - OTHER FINANCING SOURCES Cash from Water Resources Operating Transfers In (Schedule T) Water Resources Fund Subtotal Other Sources BEGINNING FUND BALANCE 5,838,153 6,175,797 5,508,399 TOTAL AVAILABLE RESOURCES EXPENDITURES HEALTH Remediation District Salaries and Wages Employee Benefits 213,845 274,904 332,956 Sarvices and Supplies 1,306,596 1,183,421 2,602,606 Capital Outlay Subtotal Expenditures 2,091,074 2,051,213 3,554,534 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DEVENUE				
Remediation Fees 1,281,336 1,183,452	REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
Subtotal 1,253,676 1,281,336 1,163,452					
MISCELLANEOUS Reimbursements Reimb					
Reimbursements Reimbursements Reimbursements Reimbursement Earnings Reimbursement Earnings Reimbursement Earnings Reimbursement Earnings Reimbursement Earnings Reimbursement Reimbursemen		1,200,070	1,201,000	1,100,402	
Investment Earnings 89,155 86,000 83,109					
Net Increase (decrease) in the fair value of investrr		89,155	86,000	83,109	
Subtotal 75,042 102,479 83,109		(14,113)		,	
Subtotal Revenues		75 042	102 479	83 100	· · · · · · · · · · · · · · · · · · ·
OTHER FINANCING SOURCES Cash from Water Resources Operating Transfers In (Schedule T) Water Resources Fund Subtotal Other Sources BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES EXPENDITURES HEALTH Remediation District Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Coperating Transfers Out (Schedule T)					
Cash from Water Resources Operating Transfers In (Schedule T) Water Resources Fund - -	Subtotal Revenues	1,328,718	1,383,815	1,266,561	-
Cash from Water Resources Operating Transfers In (Schedule T) Water Resources Fund - -					
Operating Transfers In (Schedule T) Water Resources Fund					
Water Resources Fund Subtotal Other Sources					
BEGINNING FUND BALANCE 6,938,153 6,175,797 5,508,399 TOTAL AVAILABLE RESOURCES 8,266,871 7,559,612 6,774,960 - USES EXPENDITURES HEALTH Remediation District Salaries and Wages Employee Benefits 213,845 274,904 332,956 Services and Supplies 1,306,596 1,183,421 2,602,606 Capital Outlay Subtotal Expenditures 2,091,074 2,051,213 3,554,534 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXX AXXXXXXXXX XXXXXX	Water Resources Fund				
TOTAL AVAILABLE RESOURCES	Subtotal Other Sources	-	-	-	
TOTAL AVAILABLE RESOURCES					
USES EXPENDITURES HEALTH Remediation District Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) EXEMPTOR SET SET SET SET SET SET SET SET SET SET	BEGINNING FUND BALANCE	6,938,153	6,175,797	5,508,399	
EXPENDITURES HEALTH Remediation District Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) EXPENDITURES 570,633 592,888 618,972 213,845 274,904 332,956 1,183,421 2,602,606 2,091,074 2,051,213 3,554,534 - XXXXXXXXXX XXXXXXXXX COPERATING Transfers Out (Schedule T)	TOTAL AVAILABLE RESOURCES	8,266,871	7,559,612	6,774,960	-
HEALTH Remediation District Salaries and Wages 570,633 592,888 618,972 Employee Benefits 213,845 274,904 332,956 Services and Supplies 1,306,596 1,183,421 2,602,606 Capital Outlay Subtotal Expenditures 2,091,074 2,051,213 3,554,534 -	USES				
Remediation District Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Services and Supplies 1,306,596 1,183,421 2,602,606 2,602,606 2,091,074 2,051,213 3,554,534 - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	EXPENDITURES				
Remediation District Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Application District Salaries and Wages Strong	HEAI TH				:
Employee Benefits					
Services and Supplies Capital Outlay Subtotal Expenditures 1,306,596 1,183,421 2,602,606 2,091,074 2,051,213 3,554,534 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T)					
Capital Outlay Subtotal Expenditures 2,091,074 2,051,213 3,554,534 - OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXX				-	
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX Operating Transfers Out (Schedule T)					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX Operating Transfers Out (Schedule T)	Subtotal Expenditures	2,091,074	2,051,213	3,554,534	-
3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXX Operating Transfers Out (Schedule T)	OTHER USES:				
3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXX Operating Transfers Out (Schedule T)	CONTINGENCY (Not to exceed				
		xxxxxxxxxx	xxxxxxxxxx		
	Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE 6,175,797 5,508,399 3,220,426 -	operating manager out (contours)				
ENDING FUND BALANCE 6,175,797 5,508,399 3,220,426 -					
ENDING FUND BALANCE 6,175,797 5,508,399 3,220,426 -					
	ENDING FUND BALANCE	6.175.797	5,508.399	3.220.426	-
ı ı ı ı ı ı ı		, , , , , ,			
TOTAL COMMITMENTS AND FUND BALANCE 8,266,871 7,559,612 6,774,960 -	TOTAL COMMITMENTS AND FUND BALANCE	8.266.871	7,559.612	6.774.960	-

	(1)	(2)	(3)	(4)
DECOURAGE		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Ad valorem	1,247,171	1,303,294	1 247 227	
Car Rental Fee			1,347,237	
	1,225,141	1,133,340	1,250,000	
SUBTOTAL TAXES	2,472,312	2,436,634	2,597,237	-
LICENSES AND PERMITS				
Cable television franchise fees	46,412	- 1	-	
Other				
SUBTOTAL LICENSES AND PERMITS	46,412	-	-	-
INTERCOVERNINAENTAL.				
INTERGOVERNMENTAL:				
Federal Grants	5,294,901	7,374,320	3,890,565	
Federal/State Narc. Forfeitures	482,121	105,000	110,800	
State Grants	421,739	406,819	5,100	
Local Government Contribution	421,349	634,674	634,674	
SUBTOTAL INTERGOVERNMENTAL	6,620,110	8,520,813	4,641,139	<u>. </u>
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,225	6,000	6,000	
Recorder Fees	321,021	320,000	320,000	
Map Fees	87,948	61,225	94,000	
PTx Commission NRS 361.530	525,957			
Other		525,000	525,000	
	600	040.005		
Subtotal	940,751	912,225	945,000	-
Judicial:				
Clerk's court fees-only JU	8,496	8,664	10,000	
Other	1,335,584	1,265,159	1,446,500	
Subtotal	1,344,080	1,273,823	1,456,500	-
Dublic Sofebu				
Public Safety: Coroner Fees	22,115	25,000	25,000	
Other	837,772	465,000	565,000	
Subtotal	859,887	490,000	590,000	
Cubiciai	000,007	430,000	330,000	
Public Works:				
Other	90,955	101,000	90,000	
Subtotal	90,955	101,000	90,000	-
Welfare:				
Other	58,735	90,000	90,000	
Subtotal	58,735	90,000		
Subidial	38,735	90,000	90,000	
Culture and Recreation:				
Charges for Service	192,238	177,408	277,408	
Subtotal	192,238	177,408	277,408	
14.		,	2,.30	
SUBTOTAL CHARGES FOR SERVICES	3,486,646	3,044,456	3,448,908	
	I	1		

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 32 Schedule B-12 1/13/2016

	(1)	(2)	(3)	(4)
DECOLUDADO		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
FINES AND FORFEITS				
Judicial:				
Fines	1,752,412	2,128,697	1,849,491	
Forfeits	47,326	36,573	50,000	
Subtotal	1,799,738	2,165,270	1,899,491	-
Public Safety:				
Fines	382,222	276,132	298,775	
Forfeits	38,999	20,000	30,100	
Subtotal	421,221	296,132	328,875	
SUBTOTAL FINES AND FORFEITS	2,220,959	2,461,402	2,228,366	
			_,,	
MISCELLANEOUS				
Interest Earnings	59,556	52,375	49,550	
Net Increase (decrease) in the fair value of investments	(10,318)	235	-	
Donations and Contributions	792,704	664,055	315,000	
NonGovernmental Grants	-	-	-	
Reimbursements	·-	<u>.</u>		
Other Revenue	231,444	57,000	7,000	
SUBTOTAL MISCELLANEOUS	1,073,386	773,665	371,550	
SUBTOTAL REVENUES ALL SOURCES	15,919,825	17,236,970	13,287,200	-
	· ·			
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				
SUBTOTAL OTHER FINANCING SOURCES			-	
BEGINNING FUND BALANCE	15,680,429	17,464,698	3,239,768	
TOTAL AVAILABLE RESOURCES	31,600,254	34,701,668	16,526,968	_
	, 3.,000,201		. 5,025,000	

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 33 Schedule B-12 1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION	0,00,2010	0/00/2010	AITHOVED	AFFIIOVED
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	272,757	275,879	-	
Capital Outlay Subtotal	272,757	- 075 070	•	
Gubiotai	2/2,/5/	275,879		.
Financial				
Assessor (102-0)				
Salaries and Wages Employee Benefits	-	-	-	
Services and Supplies	228,681	2,023,438	375,000	
Capital Outlay	121,563	87,895	150,000	
Subtotal	350,244	2,111,333	525,000	-
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	
Employee Benefits Services and Supplies	23	34,801	6,050	
Capital Outlay	25	- 04,001	0,030	
Subtotal	23	34,801	6,050	-
Technology Services Dept (108-0)			ł	
Salaries and Wages	-	-	-	
Employee Benefits Services and Supplies	45	100 045	94,000	
Capital Outlay	45	196,845	94,000	
Subtotal	45	196,845	94,000	-
Occurred to Consider a Consider Consider			·	
Community Services - General Services Salaries and Wages				
Employee Benefits				
Services and Supplies	149	2,127	-	
Capital Outlay	-	-		
Subtotal	149	2,127	-	
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	-	2,379	-	
Capital Outlay	-	- 0.070	-	
Subtotal	-	2,379	-	
County Recorder (111-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	38,418	2,984,603	270,600	
Capital Outlay				
Subtotal FUNCTION CONTINUED	38,418	2,984,603	270,600	-
I ONO HON CONTINUED				

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

	(1)	(2) ESTIMATED	(3) BUDGET VEAR E	(4) NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	BODGET TEATLE	NDING 0/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
EX EXEMPLES BY CHOTON THE NOTHIN	0/00/2015	0/30/2010	AFFROVED	AFFROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	-	_	_	_
Employee Benefits	-			-
Services and Supplies	540,073	5,520,072	745,650	-
Capital Outlay	121,563	87,895	150,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	661,636	5,607,967	895,650	_
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	483,166	629,343	698,682	
Employee Benefits	191,486	270,039	402,959	
Services and Supplies	1,324,770	2,271,983	1,139,929	
Capital Outlay	25,711	4,031,994	506,458	
Subtotal	2,025,133	7,203,359	2,748,028	
District Attorney (106-0)				
Salaries and Wages	1,503,674	1,631,974	1,666,085	
Employee Benefits	666,689	774,075	1,049,188	
Services and Supplies	222,265	581,619	234,860	
Capital Outlay	-	-	-	-
Subtotal	2,392,628	2,987,668	2,950,133	
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	107,474	105,455	100,000	
Employee Benefits	1,558	1,129	-	
Services and Supplies	104,078	166,047	133,355	
Capital Outlay	-	-	-	
Subtotal	213,110	272,631	233,355	
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	•	
Services and Supplies	527,183	3,034,394	723,000	
Capital Outlay	-	-	-	
Subtotal	527,183	3,034,394	723,000	
Incline Constable (126-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	-	251	-	
Capital Outlay	-		-	
Subtotal	-	251	-	
FUNCTION CONTINUED				

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	T			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
Sheriff's Department (150-0)				
Salaries and Wages	-	17,200	•	
Employee Benefits	-	-	•	
Services and Supplies	-	-	-	
Capital Outlay		-		
Subtotal	-	17,200	-	
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,094,314	2,383,972	2,464,767	-
Employee Benefits	859,733	1,045,243	1,452,147	-
Services and Supplies	2,178,296	6,054,294	2,231,144	-
Capital Outlay	25,711	4,031,994	506,458	-
JUDICIAL FUNCTION SUBTOTAL	5,158,054	13,515,503	6,654,516	-
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	356,738	504.010	055 776	
Employee Benefits		594,210	255,776	
	23,454	48,213	80,999	
Services and Supplies	1,373,432	2,747,796	306,900	
Capital Outlay Subtotal	308,282 2,061,906	539,264	643,675	-
Subloid	2,001,900	3,929,483	043,075	-
Medical Examiner (153-0)				
Salaries and Wages	_	_	_	
Employee Benefits	_	_	_	
Services and Supplies	11,613	159,479	26,000	
Capital Outlay				
Subtotal	11,613	159,479	26,000	
Corrections	11,010	100,110		
Juvenile Services Department (127-0)				
Salaries and Wages	130,538	51,007	84,997	
Employee Benefits	33,317	18,253	43,263	
Services and Supplies	833,047	1,634,340	373,740	
Capital Outlay	-			
Subtotal	996,902	1,703,600	502,000	-
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	35,076	169,339	60,000	
Employee Benefits	499	1,688	-	
Services and Supplies	-	-	-	
Capital Outlay	-	-	<u> </u>	
Subtotal	35,575	171,027	60,000	-
F			:	
Emergency Management (101-5)	00.000	70.000	40.004	
Salaries and Wages	63,290	70,309	46,204	
Employee Benefits	20,700	16,551	24,637	
Services and Supplies	408,196	796,058	4,118	
Capital Outlay	100 100	-	71000	
Subtotal FUNDTION CONTINUED	492,186	882,918	74,959	-
FUNCTION CONTINUED		l		

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	DODGET TEMTE	NO NO NO NO NO NO NO NO NO NO NO NO NO N
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	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	6,938	-	-	
Employee Benefits	385	-	-	
Services and Supplies	-	-	-	
Capital Outlay Subtotal	7,323	•	-	
*FY16 Fire Suppression included in Emerg Mgt (101-5)	7,020		_	-
,,				
PUBLIC SAFETY FUNCTION SUBTOTAL	500 500	004.005	440.077	
Salaries and Wages Employee Benefits	592,580 78,355	884,865 84,705	446,977 148,899	-
Services and Supplies	2,626,288	5,340,217	710,758	
Capital Outlay	308,282	539,264	- 10,100	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,605,505	6,849,051	1,306,634	-
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	36,565	24,080	22,303	
Employee Benefits	32,611	34,979	40,092	
Services and Supplies	621,130	734,032	662,779	
Capital Outlay	-	-	-	
PUBLIC WORKS FUNCTION SUBOTAL	690,306	793,091	725,174	-
WELFARE-Social Services Department (179-0)				
Salaries and Wages	43,284	136,697	99,078	
Employee Benefits	15,403	30,673	50,978	
Services and Supplies	217,714	304,951	153,398	
Capital Outlay WELFARE FUNCTION SUBTOTAL	276,401	472,321	303,454	
				~
CULTURE AND RECREATION				
Library Department (130-0)			1	
Salaries and Wages Employee Benefits	-	-	-	
Services and Supplies	279,316	254,052	-	
Capital Outlay		-	_	
Subtotal	279,316	254,052	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	_	_ ا	_	
Employee Benefits]]	
Services and Supplies	60,030	503,249	862,005	
Capital Outlay		-	-	
Subtotal	60,030	503,249	862,005	-
FUNCTION CONTINUED	<u> </u>	l	•	-

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2)	(3)	(4)
	'''	ESTIMATED		NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
CSD - May Center (270-6)				
Salaries and Wages	216,121	248,484	250,170	
Employee Benefits	68,244	90,957	102,098	
Services and Supplies	215,546	231,961	286,181	
Capital Outlay				
Subtotal	499,911	571,402	638,449	•
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	216,121	040 404	050 170	
Employee Benefits	68,244	248,484 90,957	250,170 102,098	-
Services and Supplies	554,892	989,262	1,148,186	_
Capital Outlay	-	-	1,140,100	
CULTURE AND RECREATION FUNCTION SUBTOTAL	839,257	1,328,703	1,500,454	-
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	•	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay Subtotal	•	-	-	-
Subiolai			-	
COMMUNITY SUPPORT FUNCTION SUBTOTAL	<u>-</u>	-	_	-
INTERCOVERNIMENTAL		3		
INTERGOVERNMENTAL Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,280,041	1,303,304	1,311,189	
Subtotal	1,280,041	1,303,304	1,311,189	
	1,200,011	1,000,001	1,011,100	
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,280,041	1,303,304	1,311,189	
The second secon	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,011,100	
TOTAL EXPENDITURES- ALL FUNCTIONS	12,511,200	29,869,940	12,697,071	
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
576 OF Total Experionales all Turionolis)	*********	^^^^^	******	
Operating Transfers Out (Schedule T)				
General Fund	453,442	286,515	475,704	
Other Restricted Revenue Fund			,.	
Water Resources Fund				
Assessor Tech Fee	1			
Regional Permits Fund	100,000			
Debt Service	1,070,914	1,133,340	1,250,000	
Capital Facilities				
Capital Improvements Fund	4 004 070	172,105	564,000	- · · · · ·
Subtotal Other Uses	1,624,356	1,591,960	2,289,704	-
ENDING FUND BALANCE	17,464,698	3,239,768	1,540,193	-
TOTAL COMMITTIES AND TOTAL				
TOTAL COMMITMENTS AND FUND BALANCE	31,600,254	34,701,668	16,526,968	

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2)	(3)	(4)
	(")	ESTIMATED	BUDGET YEAR EN	(4) DING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TENTER	DII (
· ·	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES	0.005.047			
Ad valorem Subtotal	6,235,817	6,516,429	6,736,184	
Subtotal	6,235,817	6,516,429	6,736,184	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	
Subtotal		•	-	
MISCELLANEOUS:				
Investment Earnings	45,036	235,000	94,000	
Net Increase (decrease) in the fair value of investments	(2,173)	-		
Other Subtotal	42,863	235,000	94,000	_
33333	12,000	200,000	01,000	
CHARGES FOR SERVICES:				
Other	_	_	_	
Subtotal				
Subtotal Revenues	6,278,680	6,751,429	6,830,184	-
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	-	-
PEO(1) 111 0 0 0 0 0 0 0 0 0				
BEGINNING FUND BALANCE	3,287,411	1,317,227	11,898,133	····
TOTAL AVAILABLE RESOURCES	9,566,091	20,401,858	18,728,317	•

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 6/30/2017
	ACTUAL PRIOR	CURRENT	-	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL:				
State of Nevada Apportionment	3,656,332	3,910,223	3,988,055	
Reno/Sparks Apportionment	688,069	716,092	730,346	
Property Tax processing Fees&other services&supplies Subtotal	63,881	75,000	60,063	
Subiolai	4,408,282	4,701,315	4,778,464	-
GENERAL GOVERNMENT:				
Capital Outlay	121,861	5,600	5,600	
Subtotal	121,861	5,600	5,600	-
	121,001	0,000	0,000	
JUDICIAL:				
Capital Outlay	_	-	=	
Subtotal	-	-	-	•
PUBLIC SAFETY:				
Capital Outlay	323,412	866,494	11,363,564	
Subtotal	323,412	866,494	11,363,564	
PUBLIC WORKS:				
Capital Outlay	<u> </u>	-	-	<u> </u>
Subtotal	-	-	-	•
WELFARE				
Capital Outlay		79,940		
Subtotal		79,940	-	
Cubicial		73,340		
CULTURE AND RECREATION:				
Capital Outlay	405,309	442,343	84,891	
Subtotal	405,309	442,343	84,891	•
				-
DEBT SERVICE:				
Service Fees	-	323,960	-	-
Bond Issuance Costs	-	-	•	<u>-</u>
Subtotal	-	323,960	•	-
Subtotal Expenditures	5,258,864	6,419,652	16,232,519	-
OTHER USES:				
CONTINGENCY (Not to over-1				
CONTINGENCY (Not to exceed	VVVVVVVVV	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	_			
Roads Special Revenue Fund	2,990,000	1,890,000	1,890,000	
Debt Service Fund	2,330,000	194,073	1,030,000	
Subtotal Other Uses	2,990,000	2,084,073	1,890,000	_
	2,555,566	2,00 ,,070	1,000,000	
ENDING FUND BALANCE	1,317,227	11,898,133	605,798	-
TOTAL COMMITMENTS AND FUND BALANCE	9,566,091	20,401,858	18,728,317	-

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX Page 40 Schedule B-13 1/13/2016

F1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Residential construction tax	245,922	323,175	323,175	
Subtotal	245,922	323,175	323,175	-
INTERGOVERNMENTAL:				
Federal Grants	418,863	1,259,481	-	
State and Local Grants	486,153	-	-	
Subtotal	905,016	1,259,481	-	-
MISCELLANEOUS:				
Investment Earnings	255,859	365,744	384,034	
Net Increase (decrease) in the fair value of investments	(45,857)	303,744	304,034	
Contributions and Donations	(40,007)	_]	
Other	18,345	9,111	_	
Subtotal	228,347	374,855	384,034	-
Subtotal Revenues	1 070 005	1.057.511	707.000	
Subtotal nevenues	1,379,285	1,957,511	707,209	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund		-	-	-
Subtotal Other Uses	-	-	-	-
	ĺ			
	1			
BEGINNING FUND BALANCE	20,480,136	20,236,184	18,916,072	
DEGISTRATO I OND DAEMIOL	20,400,100	20,200,104	10,010,072	
		1]	
			<u> </u>	<u></u>
TOTAL AVAILABLE RESOURCES	21,859,421	22,193,695	19,623,281	

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
art artori ortag	0/00/2010	0/00/2010	ALLIOVED	AITHOVED
CULTURE AND RECREATION FUNCTION				-
Parks (9000) Capital Outlay		44.074	202 402	
District one	2,198	14,971	922,492	
District two	106,639	600,947	543,118	
District three	65,753	117,372	172	
District four	263,815	1,101,094	507,948	
Special Projects	1,125,586	171,326	2,123,920	
Bond Projects	56,246	1,268,913	7,383,880	
Subtotal	1,620,237	3,274,623	11,481,530	
Debt Service				
Services Fees	3,000	3,000	3,000	
Subtotal	3,000	3,000	3,000	
000,0,0	0,000	0,000	0,000	
Total Expenditures	1,623,237	3,277,623	11,484,530	•
OTHER USES:				
CONTINGENCY (Not to exceed	1			
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)	l i			
Capital Improvement Fund	-	-	_	-
Debt Service Fund	_	-	_	
Golf Fund	_		_	
Total Transfers Out	-		_	_
Total Transition			· · · · · · · · · · · · · · · · · · ·	
	!			
	i			
TOTAL ENDING FUND BALANCE	20,236,184	18,916,072	8,138,751	-
The same of the sa	25,255,104	. 5,5 . 5,5 . 2	3,,33,,31	
TOTAL COMMITMENTS AND FUND BALANCE	21,859,421	22,193,695	19,623,281	
TOTAL COMMITMENTO MAD FORD DALANCE	1 21,000,721		10,020,201	

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments		-	-	-
Subtotal	-	-		-
LICENSES AND PERMITS				
Business Licenses	_	_	-	-
Subtotal	_	•	-	-
INTERCOVERNMENTAL REVENUE				
INTERGOVERNMENTAL REVENUE Federal Grants	1 714 706	0.640.445		
State Contributions	1,714,796 1,724,824	2,613,415 2,203,586	-	
Local Contributions	1,724,024	750,000	_	1
Subtotal	3,439,620	5,567,001	-	-
CHARGES FOR SERVICES				
Zoning Fees Subtotal	-			-
oustoida				
MISCELLANEOUS				
Investment Earnings	52,428	61,500	47,500	
Net Increase (decrease) in the fair value of investments	(9,533)	-	-	
Contributions and Donations Other: Reimbursements	948	- 	-	
Subtotal	43,843	52,175 113,675	47,500	
******	10,070	,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subtotal Revenues	3,483,463	5,680,676	47,500	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,944,443	6,386,481	5,000,000	
Regional Communications System	-	-	-	
Other Restricted Revenue Fund	-	172,105	564,000	
Roads Fund	-	•	-	
Parks Capital Fund Equipment Services Fund				
Capital Facilities	_		-	
Indigent Fund	-	-	585,000	
Bond Premiums/ Discounts	-	-	- 1	
Proceeds from Medium Term Debt	-	-	-	
Proceeds from Long Term Debt Subtotal Other Sources	4,944,443	6,558,586	6,149,000	
	7,377,743	0,000,000	0,143,000	
BEGINNING FUND BALANCE	3,975,138	4,791,898	6,662,325	
SEGMANICAL OND BAILBRIOL	0,370,138	7,731,030	0,002,020	
TOTAL AVAILABLE RESOURCES	12,403,044	17,031,160	12,858,825	•

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

ACTUAL PRIOR CURRENT YEAR ENDING 6/30/20 YEAR ENDING YEAR ENDING TENTATIVE FINAL		(1)	(2)	(3)	(4)
YEAR ENDING		\''			
EXPENDITURES 6/30/2015 6/30/2016 APPROVED APPROVED		ACTUAL PRIOR	CURRENT		
CENERAL GOVERNMENT FUNCTION:					
Capital Outlay 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106	EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
Capital Outlay 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106 2,245,768 1,954,690 2,903,106	GENERAL GOVERNMENT FUNCTION:				
Subtotal 2,903,106 2,245,768 1,954,690		2.903.106	2.245.768	1,954,690	
JUDICIAL FUNCTION:	•				-
Capital Outlay					
Subtotal 47,424 588,398 -					
PUBLIC SAFETY FUNCTION:				-	
Capital Outlay	Subtotal	47,424	588,398	-	
Subtotal	PUBLIC SAFETY FUNCTION:				
Subtotal 81,475		81.475	1,600,000	3,379,000	
Capital Outlay					-
Capital Outlay					
Subtotal 4,401,796 5,735,032 1,490,000					
HEALTH					
Capital Outlay	Subtotal	4,401,796	5,735,032	1,490,000	-
Capital Outlay	HEALTH				
Subtotal	· · · · · · · · · · · · · · · · · · ·				
WELFARE	· · · · · · · · · · · · · · · · · · ·	 			_
Capital Outlay	oublotte.				
Subtotal - - 765,000	WELFARE				
CULTURE AND RECREATION FUNCTION:	Capital Outlay	-	-	765,000	
Capital Outlay	Subtotal	-	-	765,000	
Capital Outlay	OUR TURE AND RESPECTION FUNCTION		-		
Subtotal 177,345 199,637 1,484,826 DEBT SERVICE: Debt Service Fees (incl Bond issuance costs) Subtotal		477.045	400 007	4 404 000	
DEBT SERVICE: Debt Service Fees (incl Bond issuance costs) Subtotal Subtotal Expenditures 7,611,146 10,368,835 9,073,516 OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) XXXXXXXXX COperating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	•				
Debt Service Fees (incl Bond issuance costs) Subtotal Subtotal Expenditures 7,611,146 10,368,835 9,073,516 OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) XXXXXXXXXX Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	Subtotal	177,345	189,037	1,404,020	-
Debt Service Fees (incl Bond issuance costs) Subtotal Subtotal Expenditures 7,611,146 10,368,835 9,073,516 OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) XXXXXXXXXX Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	DERT SERVICE:				
Subtotal Expenditures 7,611,146 10,368,835 9,073,516 OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) XXXXXXXXX Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses					
OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses TXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX	·	_	-	-	
OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses TXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses TXXXXXXXXX XXXXXXXXX AXXXXXXXXX AXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures) Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses TXXXXXXXXX XXXXXXXXX AXXXXXXXXX AXXXXXX					
CONTINGENCY (Not to exceed 3% of Expenditures) XXXXXXXXXX XXXXXXXXX Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	Subtotal Expenditures	7,611,146	10,368,835	9,073,516	-
CONTINGENCY (Not to exceed 3% of Expenditures) XXXXXXXXXX XXXXXXXXX Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	OTHER HEES				
Operating Transfers Out (Schedule T) General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses		yyyyyyyyy	xxxxxxxxx		
General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	CONTINGENCT (Not to exceed 3% of Experialtales)	^^^^^	^^^^^		
General Fund Regional Permits Capital Fund Parks Capital Fund SAD Debt Fund Subtotal Other Uses	Operating Transfers Out (Schedule T)				
Parks Capital Fund SAD Debt Fund Subtotal Other Uses					
SAD Debt Fund Subtotal Other Uses					
Subtotal Other Uses					
ENDING FUND BALANCE 4,791,898 6,662,325 3,785,309	Subtotal Other Uses	-	·	-	-
ENDING FUND BALANCE 4,791,898 5,002,325 3,785,309	ENDING CUND DALANCE	4.701.000	6 660 605	2 705 222	
į I I I	ENDING FUND BALANCE	4,791,898	6,662,325	3,785,309	
TOTAL COMMITMENTS AND FUND BALANCE 12,403,044 17,031,160 12,858,825	TOTAL COMMITMENTS AND FLIND BALANCE	12 403 044	17 021 160	12 858 825	

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND Page 44 Schedule B-13 1/13/2016

ACTUAL PRIOR		(1)	(2)	(3)	(4)
YEAR ENDING YEAR ENDING G/30/2016 APPROVED APPROVED	RESOURCES	ACTUAL PRIOR		BUDGET YEAR E	NDING 6/30/2017
INTERGOVERNMENTAL REVENUE Local Government Contributions 725,340 210,704 -			YEAR ENDING		
Local Government Contributions 725,340 210,704 -	REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
Subtotal	INTERGOVERNMENTAL REVENUE				
MISCELLANEOUS Interest Earnings Net Increase (decrease) in the fair value of investments Reimbursements Subtotal Subtotal Subtotal Revenues T39,537 THER FINANCING SOURCES Operating Transfers in (Schedule T) Capital Improvements Fund Capital Improvements Fund Subtotal Other Sources Subtotal Other Sources T7,029 20,000 13,500 14,197 20,000 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500 13,500		725,340		-	-
Interest Earnings 17,029 20,000 13,500 13,500	Subtotal	725,340	210,704	-	-
Net Increase (decrease) in the fair value of investments Reimbursements Subtotal Subtotal Subtotal Revenues 739,537 230,704 13,500 OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources	MISCELLANEOUS				
Subtotal Subtotal			20,000	13,500	
Subtotal Revenues 739,537 230,704 13,500 OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources		(2,832)	-	-	
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources		14,197	20,000	13,500	-
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources	Subtotal Revenues	739.537	230 704	13 500	
Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources		700,007	200,704	10,000	
Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources		İ			
Operating Transfers In (Schedule T) Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources					
Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources	OTHER FINANCING SOURCES				
Capital Improvements Fund Capital Facilities Tax Fund Subtotal Other Sources	Operating Transfers In (Schodule T)				
Capital Facilities Tax Fund Subtotal Other Sources	Capital Improvements Fund	_			
	Capital Facilities Tax Fund	-	<u>-</u> _		
BEGINNING FUND BALANCE 1,255,626 1,163,128 1,044,323	Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE 1,255,626 1,163,128 1,044,323					
BEGINNING FUND BALANCE 1,255,626 1,163,128 1,044,323					
BEGINNING FUND BALANCE 1,255,626 1,163,128 1,044,323					
BEGINNING FUND BALANCE 1,255,626 1,163,128 1,044,323					
	BEGINNING FUND BALANCE	1,255,626	1,163,128	1,044,323	
		1			
TOTAL AVAILABLE RESOURCES 1,995,163 1,393,832 1,057,823	TOTAL AVAILABLE RESOURCES	1,995,163	1,393,832	1.057.823	-

SCHEDULE B - 430 FUND - REGIONAL PERMITS CAPITAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
GENERAL GOVERNMENT				
Regional Permits System Project	832,035	349,509	27,000	
Subtotal	832,035	349,509	27,000	-
				:
Subtotal Expenditures	832,035	349,509	27,000	-
OTHER USES:				, , ,
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses		_		
Subtotal Other Oses	•			-
TOTAL ENDING FUND BALANCE	1,163,128	1,044,323	1,030,823	-
TOTAL COMMITMENTS AND FUND BALANCE	1,995,163	1,393,832	1,057,823	-

SCHEDULE B - 430 FUND - REGIONAL PERMITS CAPITAL FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2&301-3)				
Subtotal	-	<u> </u>	-	-
FINES AND FORFEITS Fines Subtotal	-		-	
MISCELLANEOUS Investment earnings Other Subtotal	-	-		-
Subtotal Revenues		-	-	-
OTHER FINANCING SOURCES Proceeds From Financing Bond Premium Subtotal Other Financing Sources	-			- - -
Operating Transfers In (Schedule T) General Fund Library Expansion Fund Animal Services Truckee River Flood Management Other Special Revenue Fund Capital Facilities Tax Fund Child Protective Service Fund Parks Capital Fund Infrastructure Fund Baseball Stadium Subtotal Transfers	4,259,715 217,138 - 2,403,031 1,070,914 - 400,000 - - - 8,350,798	5,182,411 215,862 - 2,413,977 1,133,340 194,073 400,000 - - 9,539,663	5,598,494 219,110 - 1,541,660 1,250,000 - 400,000 - - - 9,009,264	_
Subtotal Other Financing Sources	8,350,798	9,539,663	9,009,264	-
BEGINNING FUND BALANCE	1,610,889	1,640,636	1,670,760	,
TOTAL AVAILABLE RESOURCES	9,961,687	11,180,299	10,680,024	-

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

	(1)	(2)	(0)	74)
	(1)	ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT	20201.	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2015	6/30/2016	APPROVED	APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				,
Principal	2,920,546	3,963,063	4,241,604	
Interest	2,331,579	2,414,756	2,369,232	
Bond Issuance Cost	-	-	-	
Pay Escrow Refund Debt		-	-	
Debt Service Fees	4,610	4,500	6,000	
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	506,000	525,000	546,000	
Interest	60,399	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	690,000	725,000	-	
Interest	736,503	702,361	561,300	
Bond Issuance Cost	-	-	-	
Debt Service Fees	500	500	1,000	
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	592,100	672,800	767,800	Ï
Interest	475,514	456,540	434,931	
Bond Issuance Cost		-	5.,55	
Debt Service Fees	3,300	4,000	47,269	
ATOTAL DECERNED ANGUNE WATER CONTROL				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
4				
ENDING FUND BALANCE	1,640,636	1,670,760	1,683,976	
TOTAL COMMITMENTS AND FUND BALANCE	9,961,687	11,180,299	10,680,024	_

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

	(1)	(2) ESTIMATED	(3)	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT	BODGET TEAR E	NDING 0/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES (301-1)				
Ad valorem	867,584	4,599,816	4,701,856	
Subtotal	867,584	4,599,816	4,701,856	-
MISCELLANEOUS:				
Other	_			
Subtotal	-	-		
Subtotal Revenues	867,584	4,599,816	4,701,856	
	1			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	ŀ			
Parks Capital Fund	-	-	-	
Refunding bonds issued	-	-	-	
Bond Premium	-	-	-	
Refunding	-	-		-
Subtotal Other Financing Sources		-	-	-
BEGINNING FUND BALANCE	7,270,805	4,043,324	3,970,037	
	.,,,	1,0 10,021	0,070,007	
	ļ			
			_	
TOTAL AVAILABLE RESOURCES	8,138,389	8,643,140	8,671,893	

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2015	6/30/2016	APPROVED	
TYPE: G.O. BACKED REVENUE (301-1)	0/30/2013	0/30/2010	MELUACO	APPROVED
	0.005.000			
Principal	2,685,000	3,350,000	3,490,000	
Interest	1,393,208	1,283,040	1,156,090	
Bond Issuance Cost	-	-	• .	
Services & Supplies	5,958	23,313	23,729	
Debt Service Fees	10,899	16,750	16,500	
Pay Princ/Escrow Refunded Debt		·		
•				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,043,324	3,970,037	3,985,574	-
ENDING FUND BALANCE	4,043,324	3,970,037	3,985,574	
· · · · · · · · · · · · · · · · · · ·				
TOTAL COMMITMENTS AND FUND BALANCE	8,138,389	8,643,140	8,671,893	

SCHEDULE C - DEBT SERVICE FUND (301-452000) THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES				
Other				
Special Assessments - principal	1,373,763	551,000	542,000	
Subtotal	1,373,763	551,000	542,000	
FINES and FORFEITURES				
Forfeitures				
Subtotal	<u> </u>			
odbiola,		_		
MISCELLANEOUS				
Investment earnings	22,441	11,100	20,450	
Net increase (decrease) fair value of investments	(4,109)	-	,	
Special Assessments - interest	405,192	299,200	298,000	
Penalties	17,584	14,300	14,000	
Subtotal	441,108	324,600	332,450	
	and the state of t			
Subtotal Revenues	1,814,871	875,600	874,450	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) Special Assessment Projects Fund Proceeds from financing				
Subtotal Other Sources	-	-		
BEGINNING FUND BALANCE	1,662,395	1,432,860	1,729,337	
TOTAL AVAILABLE RESOURCES	3,477,266	2,308,460	2,603,787	

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2015	6/30/2016	APPROVED	APPROVED
TYPE: SPECIAL ASSESSMENT Principal Interest	1,700,177 301,580	307,231 243,767	301,267 226,867	711 TOVES
Assessment Refunds	-	-	-	
Other (Administrative Fees) Subtotal	41,029 2,042,786	27,000 577,998	23,500 551,634	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,432,860	1,729,337	2,050,278	-
GENERAL GOVERNMENT FUNCTION Salaries and Wages	-	<u>-</u>		
Employee Benefits Services and Supplies Capital Outlay	1,620	1,125	1,875	
Subtotal	1,620	1,125	1,875	-
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund				
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,432,860	1,729,337	2,050,278	-
TOTAL COMMITMENTS AND FUND BALANCE	2 477 066	2 200 460	2 602 707	
TOTAL COMMITMENTS AND FUND BALANCE	3,477,266	2,308,460	2,603,787	-

	(1)	(2)	(3)	(4)
	ACTUAL DRICE	ESTIMATED	BUDGET YEAR	ENDING 6/30/2017
DDODDICTARY CUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	2,680,683	2,700,000	3,200,000	
TRPA	102,982	90,000	90,000	
Other	8,374	10,000	10,000	
Miscellaneous		·	,	
Reimbursements	150	-	-	
Total Operating Revenue	2,792,189	2,800,000	3,300,000	-
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,049,446	1,095,419	1,604,886	
Employee Benefits	378,946	475,800	871,745	
Services and Supplies	558,610	722,767	929,047	
Depreciation/amortization	9,561	21,800	21,800	
Total Operating Expense	1,996,563	2,315,786	3,427,478	-
Operating Income or (Loss)	795,626	484,214	(127,478)	-
NOVOCEDATINO DEVENUE				
NONOPERATING REVENUE				
Investment earnings	16,614	7,000	30,000	
Net increase (decrease) in fair value of investments	-	-	-	
Proceeds from Asset Disposition	-	-	-	
Total Nonoperating Revenues	16,614	7,000	30,000	-
NONOPERATING EXPENSE				
NONO! ENATING EXI ENGE		-	_	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	812,240	491,214	(97,478)	-
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-		-	
General Fund - In	-	-	-	-
Net Operating Transfers	<u></u>			
not operating transiers	<u> </u>		_	-
NET INCOME (LOSS)	812,240	491,214	(97,478)	
				

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

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ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING		NDING 6/30/2017
YEAR ENDING			
		TENTATIVE	FINAL
	6/30/2016	APPROVED	APPROVED
2,792,189	2.800.000	3,300,000	
(566,110)	(722,767)	(929,047)	
815 396	509 514	(102 178)	
013,030	303,514	(102,170)	
_	-		-
_			-
-	-	_	-
:			
(101,984)	(160,000)	(160,000)	
(101,984)	(160,000)	(160,000)	-
:			
14,897		30,000	-
14,897	7,000	30,000	-
728.309	356.514	(232.178)	_
120,000		(===,,	
1,511,437	2,239,746	2,596,260	
2,239,746	2,596,260	2,364,082	-
	(101,984) (101,984) (101,984) 14,897 14,897 728,309	(1,410,683) (1,567,719) (722,767) 815,396 509,514	(1,410,683) (1,567,719) (2,473,131) (929,047) 815,396 509,514 (102,178)

SCHEDULE F-2 - Statement of Cash Flows FUND - BUILDING & SAFETY (560) Page 54 Schedule F-2 1/13/2016

	(1)	(2)	/3\	(4)
	('')	ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	DODUCT TEATLE	1101110 0/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
		0.00.2070	1	711110120
OPERATING REVENUE				
Charges for Services	23,595,022	13,705,141	13,979,546	
Total Operating Revenue	23,595,022	13,705,141	13,979,546	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	3,137,392	1 047 070	0.050.744	
Employee Benefits	1,215,010	1,847,873	2,059,741	
Services and Supplies	10,308,288	825,040	1,141,235	
Depreciation/amortization	6,067,184	8,035,687	9,090,480	
Total Operating Expense	20,727,874	3,594,485	3,880,942	
Total Operating Expense	20,727,074	14,303,085	16,172,398	-
Operating Income or (Loss)	2,867,148	(597,944)	(2,192,852)	
		\	(=, -=, -=, -=, -, -, -, -, -, -, -, -, -, -, -, -, -,	
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,152,496	997,509	772,397	
Net Increase/(decrease) in fair value of Investments	(168,255)	172,611	-	
Federal Grant	4,458	-	-	
Facilities Rental	-	-	-	
Gain (loss) on asset disposition	(1,548,437)	-	-	
Interest/bond issuance costs	(872,757)	(603,176)	(351,803)	
Connection fee refunds/credits	(606,118)	-	(100,000)	
Other non-operating revenue (expenditures)	-	-	-1	
Total Nonoperating Revenues (Expenses)	(2,038,613)	566,944	320,594	-
Income (Loss) before Contributions and Transfers	828,535	(31,000)	(1,872,258)	-
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	
Contributions from State	-	-	-	
Hookup Fees	2,432,233	2,768,633	3,090,000	
Contributions from contractors	3,005,877	884,442	800,000	
Contributions (to) from others		-	-	
Total Capital Contributions In (Out)	5,438,110	3,653,075	3,890,000	
Special loss on disposal of water utility operations	(235,202,591)	-	-	-
TRANSFERS IN				
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	
Total Transfers In	-	-		
TRANSFERS OUT				
General Fund	1			
Equipment Services Fund				
Total Transfers OUT	-	-	-	
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	
NET INCOME (LOSS)	(000 005 040)	0 000 075	0.047.740	
NET INCOME (LOSS)	(228,935,946)	3,622,075	2,017,742	-

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND-UTILITIES (566)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A CACULEI ONIO EDONA OPERATINO ACTIVITIES				
A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers	05 074 044	40.070.040	40 407 004	
	25,274,311	12,978,340	13,427,004	
Cash received from services to other funds & agencies	776,539	149,310	34,262	
Cash received from program loans Other operating receipts	27,891 629,189	4,909 572,582	4,714 513,566	
Cash payments for personnel costs	(4,512,141)	(2,672,913)	(3,200,976)	
Cash payments for services & supplies	(12,129,650)	(8,035,687)	(9,090,480)	
Cash payments for program loans	(12,123,030)	(0,000,007)	(30,000)	
Cash refund of hookup fees	(606,118)		(100,000)	
Cash Portion of displsal of water utility operations	(33,682,594)		(100,000)	
a. Net cash provided (used) by operating activities	(24,222,573)	2,996,541	1,558,090	-
and the second of the second o	(2.1,022,010)	2,000,011	1,000,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	4,459	-	-	
Transfer from Other Equipment Services	-	-		
Transfer to General Fund		_		
b. Net cash provided (used) by noncapital	4,459	_	_	_
financing activities	4,405			
C. CASH FLOWS FROM INVESTING ACTIVITIES Water & Sanitary Sewer Financial Assistance Loans Investment earnings	1,033,312	1,170,120	772,397	
c. Net cash provided (used) by investing activities	1,033,312	1,170,120	772,397	
C. Net cash provided (used) by investing activities	1,000,012	1,170,120	112,391	-
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	3,271,441	2,768,633	3,090,000	
Principal paid on financing	(2,446,355)	(2,237,892)	(2,259,843)	
Interest paid on financing	(2,106,755)	(670,471)	(377,396)	
Proceeds from insurance recovery for capital assets loss	-			
Construction and Acquisitions	(5,572,609)	(17,052,428)	(10,975,000)	
d. Net cash provided (used) by capital and related financing activities	(6,854,278)	(17,192,158)	(10,522,239)	-
TRANSFERS				
Transfer to General Fund		_	_	_
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(30,039,080)	(13,025,497)	(8,191,752)	-
CASH AND CASH EQUIVALENTS AT JULY 1	122,515,614	92,476,534	79,451,037	
CHOITE ORDIT EQUIPMENTO AT BOLT T	122,010,014	32,470,334	73,431,037	
CASH AND CASH EQUIVALENTS AT JUNE 30	92,476,534	79,451,037	71,259,285	•

SCHEDULE F-2 - Statement of Cash Flows FUND-UTILITIES (566)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING DEVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services Culture and Recreation				
Golf Course	943,177	050,000	050,000	
Other	480,760	850,000 430,000	850,000 430,000	
Other	460,760	430,000	430,000	
Total Operating Revenue	1,423,937	1,280,000	1,280,000	
ODEDATING EVDENCES				
OPERATING EXPENSES Golf Courses				
	050 007	010.074	040.700	
Salaries and Wages Employee Benefits	259,027	319,374	210,733	
Services and Supplies	106,470 469,748	102,602	81,725 410,596	
Depreciation/amortization	218,429	413,109 218,768	218,768	
Total Operating Expense	1,053,674	1,053,853	921,822	_
Total Operating Expense	1,033,074	1,000,000	321,022	-
Operating Income or (Loss)	370,263	226,147	358,178	-
NONOPERATING REVENUE				
	11.010	11 500	10.000	
Investment earnings Net increase (decrease) on fair value of investments	11,918	11,500	10,300	
Gain (loss) on asset dispostion	(1,738)	-	-	
Miscellaneous	2,132	-	-	
Total Nonoperating Revenues	12,312	11,500	10,300	
	1_,0	,	, 0,000	
NONOPERATING EXPENSE				-
Interest Costs	-	- 1	-	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-		- :	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses			-	
Total Nonoperating Expenses	-	-	•	-
Net Income before Operating Transfers	382,575	237,647	368,478	-
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operation Transfers IN /Cahadula T)				
Operating Transfers IN (Schedule T) General Fund				
Equipment Services		-	-	•
Total Transfers In		<u> </u>		
Total Transition				
Transfer Out				
General Fund - Out	-	-		
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	•	-
NET INCOME (LOCO)	000 ===	007.5:-	000 170	
NET INCOME (LOSS)	382,575	237,647	368,478	-

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

	(1)	(0)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT	505027 127411	21101114 0/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO THE PARTY ONE	6/30/2015	6/30/2016	APPROVED	APPROVED
	0,00,12010	0,00,2010	7111110125	711.110.725
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	931,801	1,280,000	1,280,000	-
Cash payments for personnel costs	(379,648)	(421,976)	(292,458)	-
Cash payments for services & supplies	(466,285)	(413,109)	(410,596)	•
a. Net cash provided (used) by operating activities	85,868	444,915	576,946	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund	_			
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	1,144	-	-	-
b. Net cash provided (used) by noncapital	1,144		_	_
financing activities	1,177			
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 c. Net cash provided (used) by capital and related financing activities	- - - - - (140,071)	- - - - - - (205,000)	- - - - - - (205,000) (205,000)	- - - - - -
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	10,807	11,500	10,300	_
d. Net cash provided (used) by investing activities	10,807	11,500	10,300	_
Section of the sectio	10,007	,500	.0,000	
NET INCREASE (DECREASE) in cash and cash	(42,252)	251,415	382,246	_
equivalents (a+b+c+d)	(/=,=-=,			
CASH AND CASH EQUIVALENTS AT JULY 1	968,915	926,663	1,178,078	
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	926,663	1,178,078	1,560,324	-

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

	(1)	(2)	(3)	(4)
.	ACTUAL DRICE	ESTIMATED	BUDGET YEAR EI	NDING 6/30/2017
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT	TENTATO/E	CINIAL
PROPRIETARY FUND		YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	42,126,749	47,611,609	50,780,006	
Miscellaneous	1,661,425	1,347,198	1,885,106	
Total Operating Revenue	43,788,174	48,958,807	52,665,112	-
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	258,152	264,136	286,464	
Employee Benefits	98,728	116,380	150,102	
Services and Supplies	47,059,059	51,519,679	54,891,368	
Depreciation				
Total Operating Expense	47,415,939	51,900,195	55,327,934	-
Operating Income or (Loss)	(3,627,765)	(2,941,388)	(2,662,822)	-
NONOPERATING REVENUE				
Investment earnings	89,278	101,695	104,700	
Net increase (decrease) in the fair value of investmen	, , ,			
Other non operating revenue	23,383			
Federal Grant	263,438	261,042	260,000	
Total Nonoperating Revenues	365,824	362,737	364,700	
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation	-	-	-	
Total Nonoperating Expenses	•	-	-	-
			i	
Net Income before Operating Transfers	(3,261,941)	(2,578,651)	(2,298,122)	
Soloto opolaning manorato	(0,20.,041)	(2,0.0,001)	(2,200,122).	
Operating Transfers (Schedule T)				
General Fund - In	2,831,500			
General Fund - III General Fund - Out	2,001,500	[-	-
Net Operating Transfers	2,831,500			-
Not operating transition	2,001,000		-	
NET INCOME (LOSS)	(430,441)	(2,578,651)	(2,298,122)	-

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

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	555421 (27.112)	151110 0/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	19,407,137	22,422,859	22,590,921	
Cash received from other funds	23,487,362	26,535,948	30,074,191	
Cash received from others	1,686,909	-	-	
Cash payments for personnel costs	(339,060)	(399,093)	(433,566)	
Cash payments for services & supplies	(47,280,026)	(51,367,679)	(54,788,368)	
a. Net cash provided (used) by operating activities	(3,037,678)	(2,807,965)	(2,556,822)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	263,438	261,042	260,000	
General Fund - In	2,831,500	•	-	
General Fund - Out	-	-	-	
Other non operating revenue b. Net cash provided (used) by noncapital	-	•	-	
financing activities	3,094,938	261,042	260,000	-
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	76,284	101,695	104,700	
d. Net cash provided (used) by investing activities	76,284	101,695	104,700	
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	133,544	(2,445,228)	(2,192,122)	- [
equivalente (a 191019)				
CASH AND CASH EQUIVALENTS AT JULY 1	7,229,938	7,363,482	4,918,254	
Cumulative Effect of Change in Accounting Principle		2		
CASH AND CASH EQUIVALENTS AT JUNE 30	7,363,482	4,918,254	2,726,132	

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	6,957,390	7,196,813	6,789,875	
Miscellaneous				
Subrogation recoveries	34,730	45,000	35,000	
Other	64,610	15,000	15,000	
Total Operating Revenue	7,056,730	7,256,813	6,839,875	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	240,468	239,828	269,128	
Employee Benefits	96,081	101,548	143,575	
Services and Supplies:	6,231,044	7,220,344	7,803,963	
Depreciation	0,231,044	7,220,344	7,003,903	
Total Operating Expense	6,567,594	7,561,721	8,216,666	
Operating Income or (Loss)	489,136	(304,908)	(1,376,791)	
NONOPERATING REVENUE				
Investment earnings	282,596	330,650	327,200	
Net increase in the fair value of investments	(56,897)	·	·	
Gain (loss) on asset disposition	2,090			
Insurance Reimbursements - fixed asset loss	108,072			
Total Nonoperating Revenues	335,861	330,650	327,200	
NONOPERATING EXPENSE Total Nonoperating Expenses	-	-		
Total Nonoperating Expenses				
Net Income before Operating Transfers	824,997	25,742	(1,049,590)	
Net income before Operating Transfers	024,337	20,742	(1,043,330)	
Occasion Transfers (Cabadula T)				
Operating Transfers (Schedule T) General Fund - Out		_	_	_
Net Operating Transfers	-	-	-	
NET INCOME (LOCC)	004 007	05.710	(4.040.700)	
NET INCOME (LOSS)	824,997	25,742	(1,049,590)	-

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

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	T	40)	101	
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT	BUUGE: TEAN	ENDING 6/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO THE THE TOTAL	6/30/2015	6/30/2016	APPROVED	APPROVED
· · · · · · · · · · · · · · · · · · ·	0.00,00	0,00.20		7
	- [
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	6,957,390	7,196,813	6,789,875	
Cash received from others	135,525	60,000	50,000	
Cash payments for personnel costs	(336,772)	(339,377)	(410,703)	
Cash payments for services & supplies a. Net cash provided (used) by operating activities	(4,240,705) 2,515,438	(5,420,344) 1,497,092	(6,003,963) 425,209	
a. Net cash provided (used) by operating activities	2,515,436	1,497,092	425,209	
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	110,162	-	-	
c. Net cash provided (used) by capital and related				
financing activities	110,162	-	-	-
D. CACLLELOWIC FROM INVESTING ACTIVITIES				
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	213,107	330,650	327,200	_
	1			
d. Net cash provided (used) by investing activities	213,107	330,650	327,200	
	,			
NET INODEACE (DECDEACE) is seek and seek				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,838,707	1,827,742	752,409	-
ециманно (атотото)	 			
			<u></u>	
CASH AND CASH EQUIVALENTS AT JULY 1	24,988,824	27,827,531	29,655,273	
Cumulative Effect of Change in Accounting Principle		1		
CACH AND CACH FOLINAL ENTS AT HINE OF	97 997 594	00.655.070	20 407 600	
CASH AND CASH EQUIVALENTS AT JUNE 30	27,827,531	29,655,273	30,407,682	

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	7,225,519	8,447,670	8,025,041	
Other	66,339	45,050	261,145	
Total Operating Revenue	7,291,858	8,492,720	8,286,186	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,318,919	1,279,109	1,272,902	
Employee Benefits	583,568	622,443	803,330	
Services and Supplies	4,256,048	4,448,086	3,509,374	
Depreciation	1,343,386	1,637,698	2,033,382	
Total Operating Expense	7,501,921	7,987,336	7,618,988	•
Operating Income or (Loss)	(210,063)	505,384	667,198	-
NONOPERATING REVENUE				
Investment earnings	110,596	106,600	106,600	
Gain on asset disposition	62,607	100,000	507,995	
Other nonoperating revenue	_	· -	·	
Total Nonoperating Revenues	173,203	206,600	614,595	
NONOPERATING EXPENSE				
Interest expense Total Nonoperating Expenses	-	-	-	<u> </u>
Total Nonoperating Expenses	•	•	-	-
Net Income before Operating Transfers	(36,860)	711,984	1,281,793	-
CAPITAL CONTRIBUTIONS				
Contributions from other funds	27,286		-	-
TRANSFERS IN (Schedule T)				
General Fund - In	_	-	-	-
Water Resources	-	-		-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Captial 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)	(9,574)	711,984	1,281,793	-

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - EQUIPMENT SERVICES (669) Page 63 Schedule F-1 1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO METAIN TOND	6/30/2015	6/30/2016	APPROVED	APPROVED
	0,00,2010	0/00/2070	7	741110125
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	6,917,678	8,447,670	8,025,041	-
Cash received from others	267,027	45,050	261,145	-
Cash payments for personnel costs	(1,906,494)	(1,896,552)	(2,071,232)	
Cash payments for services & supplies	(4,013,279)	(4,145,338)	(3,205,618)	
a. Net cash provided (used) by operating activities	1,264,932	2,450,830	3,009,336	-
P. CACH ELOWS EDOM MONGARITAL				
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	107,121	100,000	507,995	
Proceeds from insurance recoveries	-	-	-	
Principal paid on financing	-	-	-	
Interest paid on financing				
Acquisition of fixed assets	(888,944)	(2,400,000)	(5,127,100)	
c. Net cash provided (used) by capital and related	(781,823)	(2,300,000)	(4,619,105)	-
financing activities				
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	-	-	7	-
NET INCREASE (DECREASE) in cash and cash	483,109	150,830	(1,609,769)	-
equivalents (a+b+c+d)				
CASH AND CASH EQUIVALENTS AT JULY 1	2,344,658	2,827,767	2,978,597	
ONOTI AND ONOTI EQUIVALENTO AT BULL T	2,344,000	2,021,101	2,570,097	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,827,767	2,978,597	1,368,828	-

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	1,255,000	49,431	615,000	664,431
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	605,000	23,610	195,000	218,610
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	9,925,000	399,608	730,000	1,129,608
Sales Tax and Revenue Bonds 1998 (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	0	0	0	0
Edison Property 2007 (450550)	ဒ	10	4,645,000	3/2007	3/2017	3.83	546,000	20,912	546,000	566,912
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	17,070,945	424,540	541,604	966,144
Jail Expansion 2006 (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	0	0	0	0
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	14,881,600	434,931	767,800	1,202,731
BB Stdm Subordinate Bonds Series2008(450667)	4	90	9,954,845	2/2008	12/2057	7.0	9,808,025	0	0	0
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	25,775,000	633,675	1,680,000	2,313,675
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	12,000,000	379,708	480,000	859,708
2016B Public Safety Refunding 2016 (450981)	2	20	000'008'6	3/2016	3/2033	3.21	9,800,000	305,491	0	305,491
2016A Sales Tax Refunding 2016 (450661)	2	13	11,230,000	3/2016	12/2028	4.99	11,305,000	561,300	0	561,300
TOTAL ALL DEBT SERVICE			202,174,845				116,531,570	3,386,375	5,555,404	8,941,779

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1 Page 65

Washoe County Budget Fiscal Year 2016-2017

- Type

1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-term Financing ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

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	- General Obligation Bonds	
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							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	•	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
, , , , , , , , , , , , , , , , , , ,										
Various Purpose Heiunding bonds Series 2009B (450262)		80	10,540,000	3/2009	5/2017	3.0-4.2	1,520,000	63,840	1,520,000	1,583,840
Parks & Library Refunding Bond 2011 A (450271)	-	15	17,360,000	7/2011	5/2026	4.2	12,525,000	526,050	1,040,000	1,566,050
Various Purpose Refunding Series2012A(450281)	_	18	18,090,000	8/2012	3/2030	3.0-4.0	16,810,000	566,200	930,000	1,496,200
										,
TOTAL ALL DEBT SERVICE			45,990,000				30,855,000	1,156,090	3,490,000	4,646,090

SCHEDULE C-1 - INDEBTEDNESS

Schedule C-1 Page 66

1/13/2016

Washoe County Budget Fiscal Year 2016-2017

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

- Type

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

8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

6 - Medium-term Financing - Lease Purchase 7 - Capital Leases

(1)	(2)	(8)	(4)	(2)	(9)	6	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	0	0	0	0
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	0	0	0	0
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	5,181,088	178,125	253,295	431,420
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	336,075	14,620	24,665	39,285
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	482,140	34,122	23,307	57,429
TOTAL ALL DEBT SERVICE			11,711,176				5,999,303	226,867	301,267	528,134

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

SCHEDULE C-1 - INDEBTEDNESS

Washoe County Budget Fiscal Year 2016-2017

Schedule C-1 Page 67

1/13/2016

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	SC		• - Type 1 - General Obligation Bonds 2 - General Obligation Revenu 3 - General Obligation Special 4 - Revenue Bonds 5 - Medium-term Financing	Bonds Revenue Supported Bonds Special Assessment Bonds cing	ss ss	6 - Medium-term Financing - Le 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	6 - Medium-term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)	98		
(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	IUNE 30, 2017	•
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER 1997	23	20	1,249,137	8/1997	1/2018	3.33	0	0		0
(State Revolving Fund) SEWER BONDS 2001	2	20	21,000,000	2/2001	7/2021	3.125	0	0		0
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,675,000	6/2000	1/2020	3.7	0	0		0
(State Revolving Fund) SEWER BONDS 2000B	2	20	635,000	6/2000	1/2020	3.7	0	0		0
(State Revolving Fund) SEWER BONDS- Cold Springs 2004	2	20	3,000,000	6/2004	1/2024	3.213	0	0		0
Spanish Springs 2005A	2	20	6,500,000	8/2006	7/2026	2.931	0	0		0
Storm Sewer 2006	2	20	4,600,000	11/2006	1/2017	4.224	228,712	7,270	228,712	235,982
Sewer Refunding 2015	2	10	17,400,000	8/2015	7/2026	2.4	16,322,191	370,126	2,031,131	2,401,257
TOTAL ALL DEBT SERVICE			56,059,137				16,550,903	377,396	2,259,843	2,637,239

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2016-2017

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	10,40	ICDOM CLINID		FINIONA	CIVI EI IND	- ביעם		בטעם	FINIOMA
O roind	TAGE:		אַפָּנוּ	- NOOMA	UNIO LI IONA	באקב ל	-	100	AMOOUNI
General		Other Restricted Rev	38	475,704	General	198	Health Fund	19	9,796,856
General	11	Water Resources	22	•	General	18	Senior Services	56	1,406,782
General	11	Equipment Services	63	1	General	18	Capital Improvements	43	5,000,000
					General	18	Debt Service	47	5,598,494
					General	18	Roads Special Rev	30	1,699,733
					General	18	Other Restricted	33	•
	_				General	18	Child Protective Srvs	22	1,347,237
					General	18	Health Benefits Fund	29	1
					General	18	Reg Permits System	23	71,412
				475,704	Subtotal				24,920,514
Health	19	General Fund	18	9,796,856	Library Expansion	20	Debt Service	47	219,110
Senior Services	56	General Fund	18	1,406,782	Child Protective Srvs	25	Debt Service	47	400,000
Roads Special Rev	30	General Fund	18	1,699,733	Truckee RiverFloodMgt	29	Debt Service	47	1,541,660
Reg Permits System	23	General Fund	18	71,412	Other Restricted Rev	38	General	11	475,704
Child Protective Srvs	22	General Fund	18	1,347,237	Other Restricted Rev	38	Debt Service	47	1,250,000
Reg Permits System	23	Health Fund	19	58,081	Health Fund	19	Reg Permits System	23	58,081
Roads Special Rev	33	30 Capital Facilities Tax	40	1,890,000					
				16,270,101	Subtotal				3,944,555

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

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ifor Fiscal Year 2016-2017

For Fiscal Year 2016-2017	<u> </u>						TEANISEEDS OF IT		
		I RAINSPERS IN					11 E1 13 CO 1	100	ļ.
TO FUND	PAGE	PAGE FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE		PAGE	PAGE AMOUNI
Capital Improvements	43	General	18	5,000,000	Capital Facilities	40		8	1,890,000
Reg Permits Capital	45	Reg Permits System	23	•	Capital Facilities	39	Debt Service	47	•
Capital Improvements	4	Parks Capital Fund	42	•	Other Restricted Rev	38	Capital Improvements	43	564,000
Capital Improvements	43	43 Other Restricted Rev	38	564,000	IndigentTax Levy Fund	24	Capital Improvements	43	585,000
Capital Improvements	43	IndigentTax Levy Fund	24	585,000					
									:
				6,149,000					3,039,000
				1					0
Debt Service	47	General	18	5,598,494					
Debt Service	47	47 Library Expansion	20	219,110					
Debt Service	47	47 Child Protective Srvs	22	400,000					
Debt Service	47	TruckeeRiverFloodMgt	59	1,541,660					
Debt Service	47	Other Restricted Rev	38	1,250,000					
Debt Service	47	Capital Facilities Tax	40	•					
				9,009,264					0

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

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or Fiscal Year 2016-2017

illi riscal teal 2010-2017	<u> </u>								
		TRANSFERS IN					RANSFERS OUT		
TO FUND	PAGE	PAGE FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	PAGE TO FUND	PAGE	PAGE AMOUNT
Building & Safety	53	Equipment Services	63	•	Water Resources	52	General	11	
Water Resources	22		63	1					
Golf Fund	25	Equipment Services	63	•					
				•					
Health Benefits Fund	59	General Fund	18	•	Equipment Services	63	General	11	
					Equipment Services	63	Building & Safety	53	
					Equipment Services	63	63 Water Resources	22	
					Equipment Services	63	Golf Fund	22	
				•					
				1					
RS				31,904,069					31,904,069

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

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LOBBYING EXPENSE ESTIMATE

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

r -	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Nevada Legislature:	79th Session	: February 6, 201	7 to June 5, 2017
1.	Activity:		slative Efforts		,, ,, ,,	
2.	Funding S	Source:	General Fund			
3.	Transport	ation				\$
4.	Lodging a	ınd meals				\$
5.	Salaries a	and Wages				\$
6.	Compens	ation to lobb	pyists			\$
7.	Entertainr	ment				\$
8.		equipment a	& facilities; other persons City	onnel and		\$
	Tota	I				\$
Er	ntity:	Washoe C	county			

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	1,700
	2,500
_ 4	139,478
	175,909
	-
	5,215
	•
	324,802

Budget Year 2016-2017

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Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Mans
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

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	Daytime Telephone:	775-328-2281			lotal N	lotal Number of Existing Contracts: 195
		Effective	Termination	Proposed	Proposed	
		Date	Date of	Expenditure	Expenditure	
Line	Vendor	of Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
-	601 W MOANA LLC	1/1/14	8/31/18	2,326	2,326	Lease payments
2	A & B PROPERTIES, INC	1/1/13	12/31/22	5,554	5,554	Lease payments
3	A&K EARTH MOVERS INC	7/14/15	9/30/16	95,347	-	Huffaker Hills Phase 2 Liner project
4	ACI SPECIALITY BENEFITS CORPORATION	7/1/14	6/30/17	8,655	-	EAP Consulting Serv for Active EE 15/16
ည	ACTION FOR CHILD PROTECTION	9/30/15	9/29/16	40,161	-	SAFE Initiative FY15/16
9	ACTIVE NETWORK INC.	10/1/15	9/30/16	•	1	CLASS Support 10-1-15 to 9-30-15~Museum
7	AGILAIRE LLC	11/1/15	10/31/16	•	,	Standard Software & Upgrade Service
æ	ALCATEL-LUCENT USA INC	2/1/16	1/31/17	•	-	Technical Support – 7705 SAR-8
6	ALERTSENSE, INC.	10/1/15	8/31/18	1		EAS/IPAWS Extension
9	ALLIED SECURITY HOLDINGS LLC	4/1/15	3/31/17	137,344	•	Court Security Services
1	ALPHA ANALYTICAL INC	2/9/16	2/9/19	50,100	50,100	Analytical services
12	ALPINE HELICOPTER SERVICE INC	9/1/15	9/1/17	5,901	1,475	FY16 Aerial pestiicide abatement Svcs
13	AMERICAN BAR ASSOCIATION	9/1/15	8/31/17	7,059	1,176	Project Improve Ed. Outcomes FY15/16
14	AQUATIC DESIGN GROUP, INC.	2/9/16	8/31/16	13,216	-	Basic Services
15	ARRASCADA, BETSABETH	21/1/2	6/30/18	3,260	3,260	FY16 Hispanic interpreter
16	AT&T	12/11/15	7/31/16	1	-	Special Construction Charge
17	AT&T	1/1/16	12/31/16	10,000	-	FY16 AW MDM Perpetual Lic Maintenance
18	AT&T	4/1/15	3/31/18	13,830	10,373	FY16 1 GB Fiber port - SJC
61	AT&T	10/24/14	10/23/18	28,002	28,002	3 yr 100M for 1001 E 9th Street
50	AUTOMATION ELECTRIC INC	2/8/16	12/31/16	22,712	-	#1 - STMWRF generator touchscreen repair
21	BCT CONSULTING INC	12/1/15	11/30/16	-		Annual renewal for North West Library
25	BEAR COMMUNICATIONS INC.	10/18/15	10/17/16	-		FY16 Zetron Extd Ltd Warranty X61-1337
23	BEST JANITORIAL SERVICES INC	4/1/14	3/30/17	1,367	-	Pagel Bldg-Custodial
24	Biddle Consulting Group Inc.	10/13/15	10/14/16		-	Online Testing Materials
52	BIRCH, NANCY A., RN	7/1/15	6/30/17	2,875	_	FORENSIC EXAMS
56	BLACK EAGLE CONSULTING INC	1/19/16	1/19/17	53,780	-	Professional Consulting Services
27	BOARD OF REGENTS UNR	10/1/15	9/30/16	32,489	•	MED CONSULTING DR LARSON 10029
28	BOARD OF REGENTS/DESERT RESEARCH	9/15/15	12/31/16	89,482	1	Cloud Seeding 2015/16 winter
29		3/10/15	9/30/16	52,422	•	Arrestee DNA sample processing
30	BOOKMARK EVENTS AND PROMOS, LLC	11/9/15	12/31/16	7,667	1	CMP Services for COOP Project
31	BRISTOL, LEEANN	7/1/15	6/30/17	5,732	-	Forensic Exams
32	BRUNO'S COUNTRY CLUB	1/1/16	12/31/16	3,733	-	
33	BURGARELLO ALARM INC	10/1/07	9/30/16	114	22	15/16 CONTRACT SERVICE - Rock Warehouse
34	BYWATER SOLUTIONS LLC	1/15/16	1/14/17	1		FY16 KOHA Support and Hosting
35	CAROLLO ENGINEERS P.C.	3/10/15	9/30/16	77	-	Engineering STMWRF 2015 Facility Plan
98	CASTLE FOODS	9/1/15	8/31/17	4,094	682	Cold food storage
3/	CATHOLIC CHARITIES OF NORTHERN NV	11/1/15	10/31/16	1,239	•	Food-Northern Nevada Food Bank FY 15/16
ž	CDW GOVERNMENT INC	91/6/9	0/4/1/	47,060	•	FT ID VIVIWARE RELEWAI
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Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Mans
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

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umber of Existing Contracts: 19
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Total Number of
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	Effective	Termination	Proposed	Proposed	
	of Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
	2/1/16	2/1/17	10,319	-	Consulting Svcs Engr of Record, etc.
	1/29/15	12/31/16	394,214	1	Construction Mgmt STMWRF Bio-Solids
	6/8/13	6/8/18	7,693	7,693	FY15 395 Gould St for Soc Svc
$ \ $	1/1/14	1/5/17	4,572	4	Chemical/Cleaning Supplies
١	11/1/13	10/31/16	4	-	AL1;Whole Bld Alcohol/Eth Gly/Volatiles
- [12/1/15	11/30/16	-	-	FY16 DeskOfficer Online Reporting
- 1	7/1/15	8/31/18	,	•	SI#2016048 Dedutible
	10/14/15	10/13/16	•	•	Extended Warranty Maintenance
	3/18/16	3/17/17	,	-	FY16 Juniper Trapeze renewal
1	7/1/15	21/08/9	•		MEDICAL SERVICES
	3/31/16	1/9/1	39,723	-	Extend EqualLogic Quote: 1021573163883
	11/1/15	8/31/17	3,708	618	Parking Lease
	3/14/16	9/30/16	22,480	•	Arc-Flash analysis
	12/1/15	6/30/17	4,000	-	Consulting/Design Service
	7/1/15	6/30/17	21,301	-	FORENSIC EXAMS
	12/22/15	12/21/16	٠	-	Autocad maintenance subscription
\blacksquare	2/1/16	3/1/12	183,701	•	Election Management EMS Server
-	4/21/16	4/22/17	3,667	-	Oracle Solaris Premier Subscription
\dashv	1/19/16	8/30/17	52,730	8,788	Plan Writing Services
\rightarrow	3/19/16	1/31/17	45,038	-	Accounting Services
-	8/1/14	7/31/16	3,761	•	I RANSITIONAL LIVING
-	7/1/14	6/30/17	15,776	6,254	
-	7/1/15	6/30/17	,	-	FY15/16 Annual Maintenance
Т	3/20/16	3/19/17	•	1	SAP Support - Software Maint
	12/1/15	11/30/16	•	•	FY IS WEDEUC SORWATE SUPPORT RETIEWAL
	61/1//	6/30/18		•	FY15 Proofpoint Spam Filter Renewal
	3/1/16	10/31/16	4,655	1	Annual Service Agreement HOMECARE SERVICES
	7/31/15	7/30/16	898	•	FY16 Juniper renewal - Pulse portion
	1/19/16	7/31/16	2,475	-	COOP Plans Writer
	1/14/16	91/1/6	70,034	•	Drainage Improvements
	2/1/16	1/31/17	32	•	Gartner for IT Executives Subscription
	2/16/16	12/31/16	131,230	-	MS1: Data Acquisition
	9/28/15	9/28/16	•	-	Damage Assessment Tool
1	1/1/16	12/31/16	-	-	Advertising - print & digital
	2/1/16	1/31/17	1	•	Surveys
	2/16/16	12/31/16	48,467		2016/2017 Street Cut Truckee Meadows
	2/9/10	//31/10	400		rumsimistali z memonal boulders Dage 74

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Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Mans
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

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		Effective	Termination	Proposed	Proposed	
<u>.</u>	Vondor	Date of Contract	Date of Contract	Expenditure FY 2016-17	Expenditure FY 2017-18	Reason or need for contract:
77	HEAD OFFICE	10/1/15	9/30/16	11.500	•	Advisor-Project to Improve Foster Youth
۶ ۲	HEARTI AND SCHOOL SOLUTIONS	8/1/15	7/31/16		•	Annual Maintenance
62	HENRY STEWART PUBLICATIONS	4/1/16	3/31/17	•	٠	EBSCO Electronic subscription
8	HIGH DESERT MICROIMAGING INC	3/1/16	2/28/17	1	•	Kofax Capture Support 3/16-2/17
81	HIGH SIERRA COMMUNICATIONS INC	7/1/12	10/31/16	7,076	•	FY16 DS1 Data Circuit fr EOC Ophir Hil
82	HOMETOWN HEALTH PLAN INC	7/1/15	12/31/16	182,069	1	FY15/16 Health Insurance
83	HOT SPOT BROADBAND INC.	6/1/16	5/31/19	284	_	FY16 Wilbur D. May Museum
84	ILOOKABOUT (US) INC	4/6/16	4/5/19	115,400	115,400	Assessment Project Mgmt Module Access
82	INNOVATIVE INERFACES INCORPORATED	7/1/14	6/30/17	156		FY 15 Annual cataloging subsc.service
98	INTEGRA TELECOM	7/1/15	1/30/17	-	1	Landline forwarding
87	IVCI, LLC	8/20/15	8/19/16	-	1	POLYCOM HDX7000
88	JEFFERSON AUDIO VIDEO SYSTEMS INC	10/1/15	9/30/16		1	JAVS annual maintenance
88	JOIN TOGETHER NORTHERN NEVADA	7/1/15	7/31/16	23,341	1	EVALUATOR
06	JOURNAL TECHNOLOGIES INC	3/1/16	2/28/17	_		Doc Imaging Support
91	Ω	12/1/15	11/30/16		1	+2 Plan
92	KG WALTERS CONSTRUCTION CO INC	1/29/15	12/31/16	864,545	•	STMWRF Biosolids Facility
93	KLEINFELDER INC	1/1/15	9/30/16	50,549	1	Data management GMP
94	KMYERS CONSULTANTS INC	10/1/15	9/30/16	3,998	•	Case Compliance Rev, PII Policy Rev
92	KONE INC	7/1/15	8/24/17	12,938	2,156	Elevator Maint Coroner
96	KRONOS INCORPORATED	12/23/15	12/22/16	1	•	Telestaff Software Maint 12/15-12/16
6	LAB & AJ ENTERPRISES LLC	10/1/15	9/30/16	10,000	-	Case Compliance Rev, PII Policy Rev
86	LAST CHANCE IRRIGATION CO.,INC.	7/1/11	6/30/21	-	-	2015 Last Chance O&M Costs
66	LCPTracker, INC	11/30/15	11/29/16	1	4	LCP Tracker - Eng Cap Projects
100	LEXIS NEXIS	3/1/14	2/27/17	14,962	•	FY 16 NON-SERVICE SUBSCRIPTION
101	LIFE TECHNOLOGIES	7/1/15	6/30/18	1	•	1st year of Service Agreement
102	LUMOS AND ASSOCIATES INC	5/12/14	12/31/16	89,323	•	Tasks 1-3
103	M3 PLANNING INC	2/10/16	6/30/17	26,857	-	CSD Strategic Plan
- 104		1/1/16	12/31/16	-	-	Marshall & Swift 2016 Rate Tables
105	_	3/28/16	12/31/16	7,883	-	Temporary Services
106		5/1/14	4/30/17	11,596	-	FY 15/16 Lease Pymt - Voter's Equip Mgmt
107	_	7/1/14	6/30/17	2,877	-	FY 15/16 Lease Pymts - Search & Rescue
108	MERCEY SPRINGS 152 PARTNERS LLC	7/1/15	6/30/20	5,346	5,346	FY 15/16 Lease & CAM - NV Library
109	MERRY XRAY	2/15/16	2/14/17	•	•	Software Support Agreement
110	MILLARD, JEANA O	10/1/15	9/30/16	14,293	£	Unity Database Program/Report FY 15/16
111	MILLER, DIANE	7/1/15	6/30/17	3,070	_	FORENSIC EXAMS
112		7/1/15	6/30/17	13,208	•	FY16 CAB Recording Secretary Services
113	MOUNTAIN STATES NETWORKING	5/1/16	4/30/17	2,474	•	FY16 ASR1001 HW Maintenance
114	MOVIE LICENSING USA	12/1/15	11/30/16		•	Additional movie licenses
						Page 75

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Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Mans
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

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	Effective	Termination	Proposed	Proposed	
	Date	Date of	Expenditure	Expenditure	
Line	of Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
115 MT ROSE HEATING & AIR CONDITIONING	4/4/16	7/31/16	6,450	•	Replace exhaust fan in Jail infirmary
116 MUNICIPAL CODE CORPORATION	4/30/15	6/30/17	32,400	1	Online Hosting and Support
117 NAPHCARE INC	6/10/15	5/31/17	1,163,325	•	FY16 Inmate Medical Services
118 NATIONAL COUNCIL OF JUVENILE &	9/1/15	7/31/17	21,094	1,758	Program Evaluation Services FY 15/16
119 NATIONAL LANDSCAPE	7/1/15	6/30/17	21,033	2,123	FY 15/16 Landscape- EOC
120 NATIONAL MEDICAL SERVICES INC	7/1/15	6/30/20	604	1 09	15/16 - Toxicology Testing
121 NATURE CONSERVANCY	10/1/14	12/31/16	12,236	-	Study:headwater restore/conservation
122 NAVEX GLOBAL INC	9/19/14	9/18/18		-	FY16 License renewal 09/19/15 - 09/18/16
-	8/11/15	8/11/18	370	370	Neopost Monthly Rental
124 NETSMART NEW YORK, INC	10/1/15	9/30/16	167,331	7,985	FY16 Cache Support renewal
125 NEVADA COMMISSION ON ETHICS	8/1/15	7/31/16	-	-	Local Government Cost Share
NEVADA DEPT OF HEALTH & HUMAN	7/1/15	6/30/17	1,574,757	-	Match Nursing Hm Interlocal Agmt FY15/16
127 NEVADA DIVISIÓN OF ENVIRONMENTAL	10/16/15	7/31/16	-	-	Stormwater Construction Permit
128 NEVADA DIVISION OF FORESTRY	7/1/15	6/30/17	•	-	Wildland Fire Protection Agmt
-	7/1/14	9/30/16	6,250	-	FY 15/16- Professional svcs
130 NEVADA, STATE OF	20/1//2	6/30/17	166,714	-	Disproportionate Share Prog (DSH)FY15/16
131 NEWFIELDS COMPANIES, LLC	8/11/15	9/30/16	2,313	-	Construction Mgmt Huffaker PH 2 Liner
132 NICHOLS CONSULTING ENGINEERS	2/23/16	12/31/16	132,411	_	Professional Services
133 NORTHWESTERN MUTUAL LIFE INS	12/1/15	12/31/18	4,399	4,399	Warehouse Lease
NTC A LIMITED LIABILITY CO	10/1/15	9/30/16	15,500	_	Access & Mediation Svc's
135 OLIVARES HERNANDEZ, PAMELA PAULINA	2/23/16	8/31/16	4,752	-	Independent Contractor
136 OUTLIER TECHNOLOGIES INC	8/1/15	7/31/16	-	-	FY16 SansWrite Enterprise Ediition Lic
137 Patagonia Health Inc	10/22/15	10/21/20	2,703	2,703	PMgmt BILL SOFTW FEES 10/22-6/21/15 FY16
_	7/1/15	6/30/17	15,360	-	FORENSIC EXAMS
	8/20/11	6/30/18	100,282	100,282	Annual License Fees
140 PITNEY BOWES INC.	8/1/15	7/31/16	7,751	2,491	Smartmailer Updates
141 POGGEMEYER DESIGN GROUP INC.	2/24/15	7/31/16	20,125	-	Professional Consulting Services
142 PORTER LEE CORPORATION	11/1/14	9/30/16	110,908	-	Annual Support (First Year)
POWERCOMM SOLUTIONS INC	6/3/13	10/31/16	63	•	14/15 - Intrusion alarm monitoring
	3/1/16	2/28/17	1	-	One year subscription of Syndetics
145 PUBLIC FINANCIAL MANAGEMENT INC	5/20/15	12/31/16	-	-	Refinancing and Defeasance SRF/Non-SRF
146 PULIZ MOVING & STORAGE	3/1/15	2/28/17	2,035	•	FY 15/16 Shred Pick-Up 350 S. Center St
147 PULMONARY MEDICINE ASSOCIATES	7/1/15	6/30/17	5,760	-	FY16 - PMA TB MEDICAL CONSULTING 171400
148 Q&D CONSTRUCTION INC	2/2/16	12/30/16	6,849,213	-	Medical Examiners Facility Project
_	8/1/15	7/31/16	332	-	SUPPORT AND MAINTENANCE
	11/1/13	10/31/16	142,032	41,901	Custodial
151 QUANTUM ANALYTICS	7/1/13	6/30/18	8,727	8,727	FY 15-16 (3rd year) Lease Agreement
					AZ aneQ

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Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Man:
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

Total Number of Existing Contracts: 195

		Effective	Termination	Proposed	Proposed	
		Date	Date of	Expenditure	Expenditure	
Line	Vendor	of Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
152	QUEST COUNSELING & CONSULTING	8/1/14	7/31/16	13,614	-	ASSIST W/BUS, MEDS, CBT
1	RAY MORGAN COMPANY	4/1/16	3/31/20	069	069	FY 16 Copier Charges
_	RENO NEWS & REVIEW	2/11/16	12/22/16	5,333	•	print medai for HIV & Syphilis testing
55	RENO, CITY OF	7/1/14	9/30/16	4,690	-	TRIG Website
-	RENOWN REGIONAL MEDICAL CTR	7/1/14	9/30/16	500	-	MEDICAL SERVICES
	RHODES LAW OFFICES LTD	11/1/09	10/31/17	20,463	6,821	Legal Service WRWC/NNWPC
т	RICHARDSON, KRISTEN E. FNP PLLC	7/1/15	6/30/17	6,682	-	FORENSIC EXAMS
-	RICOH AMERICAS CORPORATION	10/1/13	9/30/17	-	-	FY14/15 Copier Rental IO11119
	RIDGE HOUSE	8/1/15	7/31/16	525	-	TRANSITIONAL LIVING
50	RUIZ DE MACIAS, LAURA MARIBEL	7/1/14	6/30/17	924	-	FY 15/16 Gerlach Sheriff/Roads-custodial
	SAP PUBLIC SERVICES INC	6/11/16	6/10/17	009'9	-	SAP Software Maintenance
	SCHETTLER MACY LLC	11/18/15	12/31/16	5,800	•	WRWC Audit Services FY 16
	SECTRAN SECURITY, LLC	11/1/15	10/30/16	1,954	-	Armored Transport
1	SELECTRON TECHNOLOGIES INC	12/1/15	11/30/16	6,250	•	FY16 PremierPro Service for IVR System
-	SHERMAN & HOWARD LLC	6/1/15	9/30/16	4,664	•	Bond Counsel SRF 2015
167	Sidwell Company, The	9/11/15	9/11/16	2,649	-	Implementation Services
т	SIERRA ASSOCIATION OF FOSTER	9/1/15	7/31/16	12,122	-	Tutor & Mentor Foster Care Teens FY15/16
	SIERRA CONTROLS, LLC	12/15/15	12/31/16	6,667	-	Evaluation of lift station PLCs
170	SIERRA MOUNTAIN BEHAVIOR	10/1/15	9/30/16	4,445		Case Compliance Rev, PII Policy Rev
171	SIERRA NEVADA CONSTRUCTION INC	1/22/16	12/31/16	66,400	-	2016/2017 Street Cut - IV
172	SIERRA PACIFIC TURF SUPPLY INC	8/1/12	7/31/16	-	-	1 YR GSP Renewal - Washoe Golf Course
173	SIMPLEXGRINNELL LP	7/1/11	12/31/19	7,649	7,649	FY 15/16 Animal Services
174	SKILLSOFT CORPORATION	8/15/15	8/4/16	-		FY16 Education SkillChoice Complete Desk
175	SMITH, MAISHA	7/1/15	6/30/17	7,727	1	FORENSIC EXAMS
176	SPB UTILITY SERVICES INC	1/1/15	12/31/19	69,876	69,876	15/16 Jan Evans/Sheriff's CC105306
177	STACS DNA INC.	5/25/13	5/24/17	-	•	Support & Maint for the STACS-DB
178		7/1/15	6/30/18	804	804	FY15/16 Life Insurance
179	STANTEC CONSULTING SERVICES INC	2/24/15	12/31/16	14,190	-	Master plan analysis Lemmon Valley
180	STARCAP MARKETING LLC	12/18/15	12/31/16	20,797	-	Sketching Services
_	TAHOE TRANSPORTATION DISTRICT	12/11/14	21/08/9	491,078	-	Lake Tahoe Bike Path-Phase IV
28	TATE SNYDER KIMSEY ARCHITECTS LTD	2/16/16	12/31/16	250,282	-	Architectural/Engineering Services
8	THATCHER CO OF NEVADA	3/25/14	6/30/18	36,986	36,986	14/15 Bulk Chemical Reclaim-45200
184	TRUCKEE MEADOWS REG PLAN AGENCY	11/1/13	6/30/17	11,730	•	Agency fees
185	TRUCKEE MEADOWS WATER AUTHORITY	10/16/15	7/31/16	97,247	•	Agency fees
186	TRUEPOINT SOLUTIONS, LLC	5/14/15	8/22/16	30,566	-	Consulting for Accela
H	TYLER TECHNOLOGIES	1/1/16	12/31/16	-	•	Yearly Service online payment fee
188	UNITED SITE SERVICES OF NV INC	10/1/13	9/30/16	4,067	•	45400 FC/AC Parkwy Toilet Rental
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Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts Manz
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

Total Number of Existing Contracts: 195

9	Vonder	Effective Date	Termination Date of	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Beason or need for contract:
6	VERTIQ SOFTWARE LLC	1/14/16	1/13/17	-	-	Annual Hosted Fee-Case Mgmt System
${}^{-}$	VOIANCE LANGUAGE SERVICES LLC	2/12/13	2/28/19	2,199	2,199	2,199 FY16 Language Interpreting Service
191	VOLUNTEERS OF AMERICA	8/1/15	7/31/16	26,190	1	FY15/16 Continuum Care Program Hsg Assis
192 W	WALKER & ASSOCIATES	12/1/15	11/30/16	18,750	-	Financial Consulting Services
193 W	WASHOE LEGAL SERVICES	7/1/15	6/30/18	38,138	38,138	38,138 Child Advocacy Svcs
194 W	WEST GROUP	9/1/13	8/31/16	26,409	13,030	13,030 FY 15/16
195 Z/	ZAYO BANDWIDTH LLC	21/1/2	5/18/17	3,354		424376 SVC FEES
196						
197						
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215						
216						
217						
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22 TC	222 Total Proposed Expenditures			15,229,309	599,046	

Notes: 1. List does not include copier rentals or servicing.

2. Contracts with the same vendor, start and end dates were combined above, rather than listing them separately.

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

Local Government: Washoe County Nevada
Contact: Mike Sullens, Purchasing and Contracts Manager
E-mail Address: msullens@washoecounty.us

775-328-2281 Daytime Telephone:

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Total Number of Privatization Contracts:

Reason or need for contract:	Outsourcing Court Security Officers	to save cost over using Washoe County	Sheriff's Officers	Outsourcing of landscaping and snow	removal services		Outsourcing civil process serving to	private contractor to save cost over using	Washoe County Sheriff's or Court	Personnel				
Equivalent hourly wage of FTEs by Position Class or Grade	\$20.07	\$23.57		\$15.13	\$18.79		\$20.07							
Number of FTEs employed by Position Class or Grade	16	-		3.5	0.5		9							27
Position Class or Grade	\$751,404.00 Court Security Officer	Court Security Supervisor		\$95,268.00 Maintenance workers	Irrigation Specialist		\$120,000 Process Servers						:	
Proposed Expenditure FY 2017-18	\$751,404.00			\$95,268.00			\$120,000							\$966,672
Proposed Expenditure FY 2016-17	\$751,404.00			\$95,268.00			\$120,000							\$966,672
Duration (Months/ Years)	3 years			3 years			4 years							
Termination Date of Contract	3/31/2018 3 years			6/30/2018 3 years			6/30/2018 4 years							
Effective Date of Contract	4/1/2015			7/1/2015			7/1/2014							
Vendor	AlliedBarton Security Services			National Landscape			Martin-Ross & Associates							Total



"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER 1001 E. 9th Sreet

1001 E. 9th Sreet 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	h	erewith submits the Final budget for the		
fiscal year ending	June 30, 2017	•	-		
This budget contains	10	funds, including De	ebt Service, requiring property tax revenues	totaling \$ 186	3,263,294
			data. If the final state computed revenue linkinum allowed. If the final computation requ		be
This budget contains 6 proprie	22 tary funds with estimat	governmental fund ed expenses of \$	types with estimated expenditures of \$ 92,303,792	491,869,000 and	t
Copies of this budget i Government Budget a		olic record and inspec	ction in the offices enumerated in NRS 354.5	96 (Local	
CERTIFICATION			APPROVED BY THE GOVERNIN	IG BOARD	
1	Al Rogers (Printed Name)				
	Management Services	Director			
	(Title) that all applicable fund ons of this Local Gove erein				
Signed	di		,	·	
Dated:	5/10/1	7			
					
SCREDULED PÜBLIC Date and Time	HEARING: May 17, 2016		Publication Date	May 7, 2016	
Place: Washo	e County Commission	Chambers 1001 E. N	Vinth Street. Reno NV 89512		

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COUNTY OF WASHOE BUDGET DOCUMENTS Fiscal Year 2016-2017

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Executive Summary of FY2016-17 Final Budget

Attached is the Fiscal Year 2016-2017 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 \$542,065,740 and operating and other expenses in the Proprietary Funds total \$92,303,792. 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

Washoe County continues to show signs of a robust recovery since the Great Recession. If anything, the recovery has the potential to accelerate slightly compared to the last several years, although a general slowdown in the US and global economy in the future always has the potential to quash or decelerate growth in the region. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's annual unemployment rate for 2015, 6.3%, was exactly half that of 2011 (12.6%). Total employment in the County has increased nearly 10% over that time and initial jobless claims are now down more than 9% since last year.
- Median household effective buying income in Washoe County in 2016, \$48,459, exceeds the national average of \$46,738 and the State average of \$46,230.
- As a result of these income trends and overall economic activity in the region, taxable sales as of January 2016 were 7.35% higher year-over-year.
- The housing market in the area also continues to rebound. The median price of homes sold in January 2016 was more than 15% higher than last January.
- New construction, particularly of single family homes, has begun to take hold, although it is not
 approaching the boom period of the early 2000's. Through November 2015, total building
 permits issued were 13,690 compared to 8,354 in 2010. The value of that construction has
 nearly tripled since that time.

The County is mindful that certainly some of the growth experienced in 2014 and 2015 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 2016-17.

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 development carries with it a demand for services, which will place a strain on county services due to the lack of commensurate revenue growth.



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Overview of General Fund Budget

A summary of the General Fund's sources and uses for Fiscal Year 2016-17 is shown below:

Washoe County Gene	eral Fund Source	s and Uses	
	FY15/16	FY15/16	FY16/17
Sources and Uses	Orig Budget	Estimated	Budget
Beginning Fund Balance	43,376,849	51,299,752	44,611,065
	, , , , , , , , , , , , , , , , , , , ,		7,522,533
Revenues and Other Sources:			
Taxes	147,266,413	148,999,047	152,237,231
Licenses and permits	8,544,000	8,267,600	9,961,644
Consolidated taxes	91,278,018	95,509,745	103,150,525
Other intergovernmental	18,487,672	19,889,592	20,802,028
Charges for services	23,930,231	23,618,308	18,949,320
Fine and forfeitures	8,023,650	7,267,179	7,501,750
Miscellaneous	3,927,860	3,578,237	3,738,420
Total revenues	301,457,844	307,129,708	316,340,918
Other sources, transfers in	291,515	291,515	480,703
TOTAL SOURCES	345,126,208	358,720,975	361,432,686
Expenditures and Other Uses:			
Salaries and wages	141,717,563	139,917,563	142,054,291
Employee benefits	, ,	, ,	, ,
OPEB contributions	17,680,000	17,680,000	15,401,876
Group Insurance	18,590,039	18,604,797	20,954,113
Other benefits	46,954,152	46,706,161	47,635,356
Services and supplies	62,922,279	63,879,149	48,488,233
Capital outlay	435,500	450,774	495,223
Total expenditures	288,299,533	287,238,444	275,029,092
Transfers out	25,481,985	26,871,466	41,869,007
Contingency	1,500,000	, ,	1,500,000
TOTAL USES	315,281,518	314,109,910	318,398,099
Net Change in Fund Balance	(13,532,159)	(6,688,687)	(1,576,478)
Ending Fund Balance			
Restricted/Committed/Assigned			
Baseball Stadium	750,000	750,000	750,000
Stabilization Account	3,000,000	3,000,000	3,000,000
Unassigned Fund Balance	26,094,690	40,861,065	39,284,587
TOTAL ENDING FUND BALANCE	29,844,690	44,611,065	43,034,587
Unassigned Ending Fund Bal. as % of Exp.	8.3%	13,03%	12.36%
Onassigned Ending rullu bal. as % Of Exp.	0.370	12.02%	12.50%



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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 ("C-Tax"). For the first time since the current property tax system was established by law in 2005, the residential property tax cap, which sets how much a property owner's bill can increase in a year, has fallen below the statutorily established 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 in 2015 was only 0.1%. The resulting property tax cap of 0.2% generates an immaterial amount of increased revenues to fund costs to provide services to the existing population.

Fortunately, new development is estimated to generate an additional 2% to property tax revenues. As a result, General Fund property taxes are projected by the State Department of Taxation to increase to \$151.9 million. This includes the net amount of AB 104 property tax revenues to be received by the County.

After increasing 9.4% in Fiscal Year 2014-15, the Consolidated Tax is projected by County staff to increase 8.0% in each of Fiscal Year 2015-16 and 2016-17. Total receipts of this tax, of which approximately 80% consists of sales taxes, are estimated to increase to \$95,509,745 in Fiscal Year 2015-16 and \$103,150,525 in Fiscal Year 2016-17. C-Tax is much less of a lagging revenue than many governmental revenues; therefore, revenues from this source reflect to some extent the "Tesla effect".

Overall, General Fund revenues are budgeted to increase 4.9% in Fiscal Year 2016-17 from \$301.46 million to \$316.34 million.

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 for Fiscal Year 2016-17 are \$275,029,092, which is a decrease from budgeted expenses in Fiscal Year 2015-16 of \$288,299,533. A large part of the decrease is related to the County's contributions for Other Post Employment Benefits (OPEB), which are health insurance benefits provided to eligible retirees. Previously, the County's annual payment to the OPEB Trust for eligible retirees' health benefits was processed out of a central account in the General Fund. Other funds' and departments' share of this annual cost was determined in the County's indirect cost allocation plan, prepared by a consultant. The General Fund was then reimbursed by other county funds for their allocated portion of the OPEB payment. In consultation with the County's indirect cost plan consultant and Comptroller's Office, it was agreed that beginning with the Fiscal Year 2016-17 budget, the County



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will directly allocate each department's and fund's allocated share of the annual OPEB payment to these departments' and funds' operating budgets. In this way, the full cost of benefits associated with each department will be shown in that department's budget, thus increasing transparency to our residents of this cost. A consequence of this change is that the total OPEB payment budgeted in the General Fund will decline from the full County payment of \$17,680,000 in Fiscal Year 2015-16 to just the General Fund's portion of the OPEB payment of \$15,718,601. Overall, however, the County's total OPEB contributions will increase from \$17,680,000 in Fiscal Year 2015-16 to \$20,946,000 in Fiscal Year 2016-17.

Another significant budgeting change adopted for the Fiscal Year 2016-17 budget concerns building leases and gas/electric utilities for county facilities, which were also previously charged to departments and funds through the indirect cost allocation plan. These costs are now directly budgeted in departments' budgets beginning in Fiscal Year 2016-17. The impact of this change is a reduction in the General Fund's budget for these costs but also an offsetting reduction in overhead charges received by the General Fund.

Lastly, the Fiscal Year 2016-17 budget includes a significant change in the budgeting of indigent services. These costs previously were split, with some costs budgeted in the Indigent Tax Levy Fund (Fund 221), and the General Fund's share of indigent service costs being budgeted in General Fund Cost Center 179-4. However, in order to show all indigent costs in one fund, 100% of indigent services costs are now shown in the Indigent Tax Levy Fund in Fiscal Year 2016-17. The Indigent Tax Levy Fund will receive a transfer from the General Fund totaling \$16,948,493, which represents the General Fund's share of these costs. As a result, transfers from the General Fund to other county funds are budgeted to increase from \$25.48 million to \$41.87 million in Fiscal Year 2016-17.

Other budget highlights or significant issues included in the Fiscal Year 2016-17 General Fund budget are:

- For Fiscal Year 2016-17, a total of \$3 million in requested budget enhancements from County departments are budgeted. This is considered a minimum number necessary to keep pace with the demands of the increased population and business community.
- Of the \$3 million in approved budget enhancements, the following new positions are recommended:
 - O A new countywide security initiative will be implemented mid-year in Fiscal Year 2016-17 to increase and enhance security at the Second Judicial District Court, Reno and Sparks Justice Court, and major county facilities. This initiative will involve the replacement of contracted security personnel with full-time county security officers as well as increasing deputy sheriff staff to patrol county and court buildings.
 - A third full-time judge for Sparks Justice Court will be elected in November 2016 and take office in January 2017. New support staff for the third judge, including a bailiff and court clerk, is budgeted.



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- o Specialty courts at Second Judicial District Court and Reno and Sparks Justice Courts continue to grow in number. These courts include DUI courts, mental health courts, family court, and youth offender court. While these programs are considered extremely cost-effective versus traditional sentencing, additional legal and alternative sentencing officer staff is needed to support the increase in these programs.
- General Fund support for the Capital Improvement Program (CIP) is maintained at \$5 million.

Fund Balance Policy

On May 17, 2016, the Board of County Commissioners will formally consider increasing the target for the unassigned General Fund balance to 10 to 17 percent, with the recognition that it will take at least several fiscal years to reach the ultimate target of 17 percent. The Final Fiscal Year 2016-17 Budget includes an ending fund balance of \$43,034,587. After factoring in a \$3 million stabilization fund reserve and \$750,000 guarantee for baseball stadium debt, the budgeted unassigned (or available) General Fund balance as of June 30, 2016, is \$39,284,587, or 12.36%.

Special Revenue Funds

These funds account for specific revenue sources which are legally restricted for specified purposes. 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 \$170.6 million. This is an increase of \$20.6 million.

Within the Special Revenue Fund group, the greatest increase relates to the Welfare function. Appropriations for this function are budgeted to increase from \$67.4 million in Fiscal Year 2015-16 to \$90.7 million in Fiscal Year 2016-17. The reasons for this increase include:

- As noted previously, OPEB costs are now budgeted at the departmental level rather than being budgeted in a central General Fund account. This accounts for \$2.4 million.
- Payments to Other Agencies have increased \$3 million. Most of this is related to the budgeting of Hospital Unmet Free Care monies, which is a pass-through to the State.
- As noted previously, the County's indigent services function was previously split between
 activities funded in the General Fund and the Indigent Tax Levy Fund, a special revenue fund.
 The decision was made to budget for all indigent services in one budget unit the Indigent Tax
 Levy Fund to increase transparency. The General Fund's portion of costs totaling \$16.9 million
 is now shown as a Transfer In to this fund.

Budgeted expenditures within the Health and Sanitation Fund have also increased \$2.3 million in Fiscal Year 2016-17. This is primarily the result of increased program costs for the Washoe County Health District.



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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 \$92,303,792. This is an increase of 7.5% over estimated expenses in Fiscal Year 2015-16 of \$85,725,152. Significant changes to proprietary funds' budgets in Fiscal Year 2016-17 include:

- An increase of seven positions in the Building and Safety Fund to respond to greater development in unincorporated areas. These positions will be fully covered by anticipated revenues.
- Health insurance costs and other services and supplies budgeted in the Health Benefits Fund are budgeted to increase \$3.4 million in Fiscal Year 2016-17 to \$55,338,028.
- Operating expenses for the Utilities Fund are projected to increase \$1.87 million due to an increase in sewer and stormwater projects.

Conclusion

The table below provides a summary of appropriations for governmental funds, which include the General Fund, special revenue funds, capital project funds and debt service funds, and expenses of the County's six proprietary funds in the Final FY 2016-17 budget.

General Fund appropriations have increased from \$315.3 million in Fiscal Year 2015-16 to \$318.4 million in Fiscal Year 2016-17, an increase of only 1.0%. Total budgeted appropriations for all governmental funds have increased 6.3%, from \$509.7 million to \$542.1 million. Approximately \$3 million of this increase is attributable to increased capital expenditures. The remainder is primarily attributable to increased costs in the Welfare function. The reasons for this cost increase were discussed in the "Special Revenue Funds" section.

	Salaries &	Services & Supplies/			Operating	Total
Governmental Funds	Benefits	Debt	Capital Outlay	Contingency	Transfers Out	Appropriations
General Fund	226,049,399	48,489,694	495,223	1,500,000	41,869,007	318,403,323
Special Revenue Funds	69,138,207	91,474,816	5,075,901	-	4,937,733	170,626,657
Capital Project Funds	-	6,166,015	30,900,111	-	1,890,000	38,956,126
Debt Service Funds		14,079,634				14,079,634
Total	295,187,606	160,210,159	36,471,235	1,500,000	48,696,740	542,065,740
	Operating		Non-Operating		Operating	Total
Proprietary Funds	Expenses		Expenses		Transfers Out	Appropriations
Enterprise Funds	20,617,479		451,803		-	21,069,282
Internal Service Funds	71,234,510		-			71,234,510
Total	91,851,989		451,803		-	92,303,792



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Washoe County's Fiscal Year 2016-17 budget reflects a continuation of the efforts of the Board of County Commissioners and management to consider new budgeting approaches, fund new positions through the reallocation of resources versus using new resources whenever possible, and prepare for future needs by increasing General Fund reserves. Through these efforts, the General Fund budget – after excluding \$1.5 million in the Contingency account – is now nearly structurally balanced despite the 0.2% cap on property tax revenues in Fiscal Year 2016-17, all while adding 45.89 full-time equivalent positons. At the same time, the County has budgeted an increase of the available General Fund ending balance from 8.3% in Fiscal Year 2015-16 to 12.4% in Fiscal Year 2016-17.

Just as importantly, Washoe County continues to be 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 rating, AA/Aa/AA, in northern Nevada. While faced with a historically low property tax cap that suppresses property tax revenues this year, the County's Final Fiscal Year 2016-17 budget thus reflects a reasonable but conservative approach to balance future needs while continuing to be fiscally responsible.

Respectfully submitted,

Al Rogers

Director of Management Services

BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

SCHEDULE S-1				•	
	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ID TYPES AND EXPEN	DABLE TRUST FUNDS	PROPRIETARY	
	aCida IVIIECV	ESTIMATED	E C	FUNDS	TOTAL
REVENUES	YEAR 6/30/2015 (1)	YEAR 6/30/2016 (2)	YEAR 6/30/2017 (3)	YEAR 6/30/2017 (4)	COLUMNS 3+4 (5)
Property Taxes	174,116,478	182,017,471	186,263,294	ľ	186,263,294
Other Taxes	3,196,239	2,322,515	2,430,175	1	2,430,175
Licenses and Permits	9,940,916	9,924,708	12,356,796	•	12,356,796
Intergovernmental Resources	179,391,531	195,432,761	192,425,243	•	192,425,243
Charges for Services	38,893,362	36,205,827	32,268,945	88,696,064	120,965,009
Fines and Forfeits	15,945,738	9,695,594	9,793,229	•	9,793,229
Miscellaneous	11,623,459	17,122,368	19,255,345	5,501,197	24,756,542
TOTAL REVENUES	433,107,722	452,721,244	454,793,027	94,197,261	548,990,288
EXPENDITURES-EXPENSES					
General Government	59,219,584	65,105,604	44,784,687	71,234,510	116,019,197
Judicial	56,792,884	69,964,196	71,115,992	•	71,115,992
Public Safety	136,225,994	151,901,688	167,661,777	,	167,661,777
Public Works	34,839,658	44,637,964	32,626,056	1	32,626,056
Health	21,490,933	22,426,967	25,540,152	•	25,540,152
Welfare	72,746,302	85,679,472	93,191,374	•	93,191,374
Culture and Recreation	16,516,405	20,226,002	32,990,887	•	32,990,887
Community Support	213,816	357,087	269,761	ı	269,761
Intergovernmental Expenditures	8,942,706	9,362,205	9,605,680	1	9,605,680
Contingencies **	•	350,000	1,500,000	•	1,500,000
Utilities	ı	•	ı	16,342,548	16,342,548
Building and Safety	1	•	•	3,453,109	3,453,109
Golf Fund	ı	1	1	921,822	921,822
Debt Service - Principal	9,093,823	9,543,094	9,346,671	•	9,346,671
Interest Costs	5,298,783	5,141,483	4,613,090	351,803	4,964,893
Escrow on Refunding	1	•	ı	1	•
Service Fees	70,916	404,148	122,873	1	122,873
Other	1	1	•		ī
TOTAL EXPENDITURES-EXPENSES	421,451,804	485,099,910	493,369,000	92,303,792	585,672,792
Excess of Revenues over (under) Expenditures-Expenses	11,655,918	(32,378,666)	(38,575,973)	1,893,469	(36,682,504)
**EV17.51 500 000 is for ceneral use se defined in NRS 354 68					Page 1

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

Page 1 Schedule S-1 1/13/2016

Page 2 Schedule S-1 1/13/2016

Proceeds of Long-term Debt Sales of General Fixed Assets Proceeds of Medium-term Financing Operating Transfers In Operating Transfers (Out) EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER Proceeds of Modium-term Financing 31,024,903 (33,856,403) (810,081) (810,081)	12,333,202 6,375 33,635,419 (33,635,419) 12,339,577	YEAR 6/30/2017 (3) 5,000 48,696,740 (48,696,740) 5,000	FUNDS BUDGET YEAR 6/30/2017 (4) 507,995 507,995	NDS (MEMO ONLY) OGET (MEMO ONLY) 3/30/2017 (OLUMNS 3+4 (4) (5) 507,995 512,995 - 48,696,740 - 48,696,740 - (48,696,740) 2,401,464 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR: 739,509,119 Prior Period Adjustments Residual Equity Transfers	150,354,956	130,315,867	30,315,867 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2015	ENDING 06/30/2016	ENDING 06/30/2017
General Government	283.7	307.8	301.7
Judicial	471.8	475.3	512.3
Public Safety	902.5	951.1	995.9
Public Works	137.0	133.3	137.4
Sanitation	0.0	0.0	0.0
Health	154.6	164.5	163.5
Welfare	241.5	300.8	315.7
Culture and Recreation	222.7	170.0	166.4
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,413.8	2,502.8	2,592.9
Utilities	23.0	25.6	28.1
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	14.4	18.6	24.1
Golf	8.9	7.3	7.3
TOTAL	2,460.1	2,554.3	2,652.4

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

POPULATION (AS OF JULY 1) * 432,324 436,797 441,946

^{*} Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	13,281,733,500	14,339,377,327	15,429,637,750
Net Proceeds of Mines	4,560,100	3,333,598	2,689,449
TOTAL ASSESSED VALUE	13,286,293,600	14,342,710,925	15,432,327,199
TAX RATE	<u> </u>		
General Fund	1.1380	1.1096	1.1096
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0065	0.0349	0.0349
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

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

WASHOE COUNTY SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED	(2) ASSESSED	(3) ALLOWED AD VAI ORFM	(4) TAX RATE	(5) (6) TOTAL PREABATED AD VALOREM DIVALOREM REVENUITAX ABATEMEN	(6) AD VALOREM	(7) BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)		[(2) X (4)]		REVENUE WITH CAF
A. PROPERTY TAX Subject to Revenue Limitations	2.4470	15,429,637,750	377,563,236	1.0005	154,373,526	(19,605,991)	134,767,535
Limitations: Net Proceeds of Mines	Same as above	2,689,449	65,811	Same as above	26,908	(3,417)	23,491
VOTER APPROVED: C. Voter Approved Overrides	0.1000	15,432,327,199	15,432,327	0.1000	15,432,327	(1,959,960)	13,472,367
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	F	2,314,849	0.0150	2,314,849	(293,994)	2,020,855
E. Indigent Tax Levy (NRS 428.285)	0.1000	=	15,432,327	0.0600	9,259,396	(1,175,976)	8,083,420
F. Capital Acquisition (NRS 354.59815)	0.0500	Ξ	7,716,164	0.0500	7,716,164	(979,980)	6,736,184
G. Youth Services Levy (NRS 62B.150)	0.0075	н	1,161,452	0.0075	1,157,425	(146,997)	1,010,428
H. Detention (AB395) (1993)	0.0774	и	11,944,621	0.0774	11,944,621	(1,517,009)	10,427,612
1. SCCRT Loss NRS 354.59813	0.1687		26,039,996	0.0000	•	-	1
J. Other. Family Court (NRS 3.0107)	0.0192	E	2,963,007	0.0192	2,963,007	(376,312)	2,586,695
K. Other. AB 104	0.0272	z	4,197,593	0.0272	4,197,593	(533,109)	3,664,484
L. Less Other Entities' AB 104 Share (See Note 1)	te 1)						(1,231,633)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4651		71,770,009	0.2563	39,553,055	(5,023,377)	33,298,045
N. Subtotal A, B, C, L	3.0121		464,831,383	1.3568	209,385,816	(26,592,745)	181,561,438
O. Debt	0.0349		5,385,882	0.0349	5,385,882	(684,026)	4,701,856
P. TOTAL M AND N	3.0121		470,217,265	1.3917	214,771,698	(27,276,771)	186,263,294

0.0012

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

distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,432,851 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

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

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget For Fiscal Year Ending June 30, 2017

Washoe County
(Local Government) **Budget Summary for**

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	Ē	(2)	ල	4)	(5)	(9)	(2)	(8)
General	44,611,066	103,150,525	151,922,230	1.1368	61,268,162	5,000	475,704	361,432,687
Health	2,150,634		-	0.0000	11,239,578	-	9,796,856	23,187,068
Library Expansion	1,548,214	ı	2,694,473	0.0200	15,000	-	_	4,257,687
Animal Services	6,292,999	•	4,041,710	0.0300	544,000	-	-	10,878,709
Regional Communication System	857,368	•	1	0.000	1,589,932	•	-	2,447,300
Regional Permits System	154,905	•	•	0.000	315,966	-	129,493	600,364
Indigent Tax Levy	8,640,745	1	8,083,420	0.0600	3,460,000	1	16,948,493	37,132,658
Child Protective Services	5,119,315	•	5,388,947	0.0400	48,418,151	-	1,347,237	60,273,650
Senior Services	317,667	1	1,347,237	0.0100	912,448	-	1,406,782	3,984,134
Enhanced 911	316,935	1	•	0.0000	1,624,732	-	-	1,941,667
Regional Public Safety	380,633	-	1	0.000	848,768	-	-	1,229,401
Central Truckee Meadows Remediation [5,508,399	1	1	0.000	1,266,562	1	•	6,774,961
Truckee River Flood Mgt Infrastructure	1,877,139	•	•	0.0000	10,357,014	1	-	12,234,153
Roads Special Revenue Fund	5,765,704	•	-	0.0000	9,703,546	-	3,589,733	19,058,983
Other Restricted Special Revenue	3,228,773	-	1,347,237	0.0100	12,077,690	-	1	16,653,700
Capital Facilities Tax	9,898,133	-	6,736,184	0.0500	94,000	-	1	16,728,317
Parks Construction	18,916,072	-	1	0.0000	707,209	1	1	19,623,281
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	115,584,700	103,150,525	181,561,438	1.3568	164,442,758	5,000	33,694,298	598,438,719
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX XXXXXXXXXXX		xxxxxxxxx	XXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	xxxxxxxxx				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxx				XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	XXXXXXXXX	XXXXXXXXX	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, 2017

Budget Summary for

Washoe County
(Local Government)

(2) (3) (4) 	(2)		(5) 48,500 13,500	(9)		TOTAL
verments Fund 6,316,710 -	1 1 1 1		48,500 13,500		(7)	(8)
Dermits Capital 1,044,323 - <td>1 1 1</td> <td></td> <td>13,500</td> <td></td> <td>6,149,000</td> <td>12,514,210</td>	1 1 1		13,500		6,149,000	12,514,210
Sounty Debt Ad Valorem 3,970,037 - 4,701,856 0.0349 County Debt Operating 1,670,760 -	1 1		1	1	•	1,057,823
county Debt Operating 1,670,760 - <t< td=""><td>1.670.760</td><td></td><td></td><td>1</td><td>1</td><td>8,671,893</td></t<>	1.670.760			1	1	8,671,893
1,729,337			1	_	8,853,442	10,524,202
14,731,167 - 4,701,856 0.0349 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,729,337	1	874,450	-	1	2,603,787
- 4,701,856 0.0349 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
XXXXXXXXXXX	- 14,731,167		936,450	_	15,002,442	35,371,915
XXXXXXXXXX						
	XXXXXXXXXX		XXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX
	XXXXXXXXXX		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
	XXXXXXXXX		XXXXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS XXXXXXXXXXX XX		1	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS 130,315,867 103,150,525 186,263,294 1.3917	103,150,525		165,379,208	5,000	48,696,740	633,810,634

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDARIETRIST FINDS			L	SERVICES, SUPPLIES	i i	CONTINGENCIES AND USES OTHER	OPERATING	ENDING	
	<u> </u>	SALAKIES AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME		£	(2)	(9)	(4)	(2)	(9)	(2)	(8)
General	ŀ	142,054,290	83,995,109	48,489,694	495,223	1,500,000	41,869,007	43,029,364	361,432,687
Health	2	10,889,626	6,023,738	4,992,330	59,443		58,081	1,163,850	23,187,068
Library Expansion R	œ	686'898	450,275	1,101,103	•	•	219,110	1,618,210	4,257,687
Animal Services R	DY.	2,414,195	1,416,382	1,236,021	100,000	-	1	5,712,111	10,878,709
Regional Communications System R	OZ.	387,555	201,279	1,556,561	000'09	•	•	241,905	2,447,300
Regional Permits System R	œ	-		284,665	•	I.	1	315,699	600,364
Indigent Tax Levy R	l _K	1,737,121	2,982,415	27,127,489		1	585,000	4,700,633	37,132,658
Child Protective Services R	2	16,403,336	9,471,482	28,879,517	-	1	400,000	5,119,315	60,273,650
Senior Services R	2	1,436,800	830,429	1,527,468	_	•	•	189,437	3,984,134
Enhanced 911	2	28,535	19,335	1,630,746	200,000	-	-	63,051	1,941,667
Regional Public Safety R	2	231,626	139,560	368,300	145,000	-	1	344,915	1,229,401
Central Truckee Meadows Remedial R	2	629,536	342,873	2,602,606	-	1	-	3,199,946	6,774,961
Truckee River Flood Mgt Infrastructu R	2	754,277	416,627	7,800,271	1	J	1,385,838	1,877,140	12,234,153
Roads Special Revenue Fund R	2	3,769,276	2,113,493	5,471,446	3,805,000	_	•	3,899,768	19,058,983
Other Restricted Special Revenue R	2	3,354,305	1,825,142	6,896,293	706,458	•	2,289,704	1,581,798	16,653,700
Capital Facilities C	Ų	•		4,856,545	9,439,455	1	1,890,000	542,317	16,728,317
Parks Construction C	၁	•	•	201,731	12,381,079	•	ı	7,040,471	19,623,281
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE									
TRUST FUNDS - THIS PAGE		184,959,467	110,228,139	145,022,786	27,391,658	1,500,000	48,696,740	80,639,929	598,438,719

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

^{**} Includes Debt Service Requirements in this column

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County (Local Government)

GOVERNMENTAL FLIND TYPES	ł			SERVICES, SUPPLIES		CONTINGENCIES AND USES OTHER	OPERATING	ENDING	
AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	AND OTHER	CAPITAL	THAN OPERATING	TRANSFERS	FUND	
	*	AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	*** TUO	BALANCES	TOTAL
FUND NAME		Ξ	(2)	(3)	(4)	(5)	(9)	(2)	(8)
Capital Improvements Fund	ပ	,	,	1,080,739	9,079,577	1	1	2,353,894	12,514,210
Regional Permits Capital	ပ	1		27,000	-		-	1,030,823	1,057,823
Washoe County Debt Ad Valorem	Δ	-	•	4,686,319	•	-	•	3,985,574	8,671,893
Washoe County Debt Operating	Δ	·	1	8,839,806	•	-	•	1,684,396	10,524,202
SAD Debt	۵	•	3	553,509	1	•	1	2,050,278	2,603,787
SUBTOTAL		-	-	15,187,373	9,079,577	1	1	11,104,965	35,371,915
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST			:						
FUNDS		184,959,467	110,228,139	160,210,159	36,471,235	1,500,000	48,696,740	91,744,894	633,810,634

* 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-1 1/13/2016 Page 8

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

Washoe County (Local Government)

	-			-NON	-NON			
		OPERATING	OPERATING	OPERATING	OPERATING			
FUND NAME		REVENUES	EXPENSES**	REVENUES	EXPENSES	OPERATING	OPERATING TRANSFERS	
						Z	OUT	NET INCOME
	*	Ê	(2)	(3)	(4)	(2)	(6)	(7)
	_							
Building & Safety	Ш	3,300,000	3,453,109	30,000	•	1	•	(123,109)
Water Resources	Ш	13,979,546	16,242,548	4,662,397	451,803	•	1	1,947,592
Golf Course	Ш	1,280,000	921,822	10,300	1	ı	ı	368,478
Health Benefit	<u> </u>	55,010,457	55,338,028	364,700	-	t	1	37,129
Risk Management	<u> </u>	6,839,875	8,226,165	327,200	ı	1	•	(1,059,090)
Equipment Services	-	8,286,186	7,670,317	614,595	ı	-	-	1,230,464
	_							
TOTAL	\vdash	88,696,064	91,851,989	6,009,192	451,803	1	1	2,401,464
	$\ $							

34,705,256

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

^{**} Includes Depreciation

^{***} Includes Debt Services Requirement.

	745			
	(1)	(2)	(3) BUDGET YEAR E	(4)
REVENUES	ACTUAL PRIOR	ESTIMATED CURRENT	DUDGET TEAR E	1101110 0/30/2017
NEVEROLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES	0/00/2010	0/00/2010	ATTROVED	ATTROVED
Ad valorem				
General	128,308,935	130,389,646	133,282,123	133,443,789
Detention Facility	9,759,044	10,198,200	10,427,612	10,427,612
Indigent Insurance Program	1,891,710	1,976,837	2,020,855	2,020,855
AB 104	2,272,348	2,442,773	2,432,851	2,432,851
China Springs support	1,096,876	1,146,235	1,172,095	1,010,428
Family Court	2,421,394	2,530,356	2,586,695	2,586,695
NRS 354.59813 Makeup Rev.	2,311	- 440,004,047	474 000 004	-
SUBTOTAL AD VALOREM Room Tax	145,752,618	148,684,047	151,922,231	151,922,230
SUBTOTAL TAXES	351,413 146,104,031	315,000 148,999,047	315,000 152,237,231	315,000 152,237,230
SUBTOTAL TAXLS	140,104,031	146,999,047	152,231,231	152,231,230
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	798,520	800,000	840,000	840,000
Business Licenses/Elec and Telcom	4,621,624	4,625,000	4,916,800	4,916,800
Liquor Licenses	262,877	260,000	254,600	254,600
Local Gaming Licenses	666,434.00	677,800	677,800	677,800
Franchise Fees-Sanitation	373,264.00	365,000	365,000	365,000
Franchise Fees-Cable Television	1,058,964.00	1,100,000	1,100,000	1,100,000
County Gaming Licenses	229,687.00	234,300 30,000	234,300	234,300
AB 104 - Gaming Licenses	20,862.00	30,000	737,254	1,397,644
Nonbusiness Licenses and Permits Marriage Affidavits	178,185.00	175,000	175,000	475 000
Mobile Home Permits	163.00	200	200	175,000 200
Other	550.00	300	300	300
SUBTOTAL LICENSES AND PERMITS	8,211,130	8,267,600	9,301,254	9,961,644
	3,3,3,3,3	0,20,1000	5,557,454	3,55,1,6,7,
INTERGOVERNMENTAL REVENUE				
Federal Grants	129,490	128,500	128,500	128,500
Federal Payments in Lieu of Taxes	3,446,375	3,446,375	3,446,375	3,446,375
Federal Incarceration Charges	3,836,582	3,500,000	3,500,000	3,500,000
State Grants				
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320	1	146,986	146,986	146,986
RPTT- AB104	627,768	627,750	627,750	627,750
SCCRT - AB104 Makeup	10,982,172	11,805,837	12,691,275	12,691,275
Consolidated Taxes	88,434,949	95,509,745	103,150,525	103,150,525
State Extraditions	28,702	48,000	48,000 209,812	48,000
Local Contributions:	184,532	186,144	209,012	213,142
Miscellaneous Other Government Receipts SUBTOTAL INTERGOVERNMENTAL REVENUE	107,814,002	115,399,337	123,949,223	123,952,553
SOBTOTAL INTERGOVERNMENTAL REVENUE	107,814,002	110,000,007	123,545,225	120,002,000
CHARGES FOR SERVICES	1			
General Government				1
Clerk Fees	110,259	100,000	100,000	100,000
Recorder Fees	2,120,731	2,203,000	2,253,500	2,253,500
Map Fees	9,980	3,343	2,000	2,000
PTx Commission NRS 361.530	1,571,280	1,620,000	1,700,000	1,700,000
Building and Zoning Fees				
Central Service billings (gl 461101-461766)	11,693,731	11,667,882	6,994,972	7,025,139
Other	529,991	132,340	243,754	243,754
SUBTOTAL	16,035,972	15,726,565	11,294,226	11,324,393
1.0.1				
Judicial	416,356.00	405,709	450,000	450.000
Clerk's Court Fees	1 '	1,436,504	948,300	450,000 948,300
Other SUBTOTAL	1,470,693 1,887,049	1,842,213	1,398,300	1,398,300
	1,007,049	7,042,210	1,000,000	,,000,000
				

	(4)	(0)	(2)	· · · · · · · · · · · · · · · · · · ·
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 6/30/2017
REVENUES	ACTUAL DRIOR		BODGET TEAR EI	NDING 0/30/2017
REVENUES	ACTUAL PRIOR		TENTATUE	CINIA!
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
- D. LT. O. C. L.	6/30/2015	6/30/2016	APPROVED	APPROVED
Public Safety				}
Police		440.000		440.000
Sheriffs Fees	304,795	410,000	410,000	410,000
Others	4,738,484	4,293,144	4,385,240	4,438,140
Corrections	21,746	15,000	15,000	15,000
Protective Services	353,273	380,000	380,000	380,000
SUBTOTAL	5,418,298	5,098,144	5,190,240	5,243,140
Public Works	268,178	192,415	192,415	192,415
Welfare	7,688	2,500	2,500	2,500
Cultural and Recreation	871,445	756,472	788,572	788,572
SUBTOTAL CHARGES FOR SERVICES	24,488,630	23,618,308	18,866,253	18,949,320
FINES AND FORFEITS				
Fines				
Library	76,663	90,000	90,000	90,000
Court	1,909,286	1,831,179	1,843,350	1,843,350
Penalties	4,116,777	3,607,000	3,685,400	3,685,400
Forfeits/Bail	1,622,053	1,739,000	1,883,000	1,883,000
SUBTOTAL FINES AND FORFEITS	7,724,779	7,267,179	7,501,750	7,501,750
SUBTOTAL FINES AND FOR LITS	1,124,113	1,201,113	7,001,700	1,001,700
MISCELLANEOUS				
Investment Earnings	1,706,709	1,822,030	1,822,030	1,822,030
	l ''	75,000	75,000	75,000
Net increase (decrease) in the fair value of investmen	121,393	93,000	150,000	
Rents and Royalties	121,000	30,000	100,000	150,000
Contributions and Donations from Private Sources	0 007 050	4 500 007	44 000 400	
Other	2,027,252	1,588,207	14,888,166	1,691,390
SUBTOTAL MISCELLANEOUS	4,075,566	3,578,237	16,935,196	3,738,420
			000 700 007	040.040.047
SUBTOTAL REVENUE ALL SOURCES	298,418,138	307,129,709	328,790,907	316,340,917
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund	-	-	-	-
Indigent Tax Levy Fund	1 -	-	-	-
Child Protective Services Fund	-	-	-	-
Senior Services Fund	-	-	-	-
Other Restricted Special Revenue Fund	453,442	286,515	475,704	475,704
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-		-
Water Resources Fund	-	-	-	-
Golf Course Fund		-	-	- 1
Health Benefits Fund	-	-	-	-
Risk Management Fund	1 -	-		-
Truckee River Flood Management Project	1 -	-		.
Accrued Benefits Fund	1 .		-	ا ـ ا
Equipment Services Fund	1 -	1 .	-	.
Other:	1			
Proceeds from asset disposition	2,009,462	5,000	5,000	5,000
Insurance Reimbursements	2,000,402	3,000] 3,500	0,000
SUBTOTAL OTHER FINANCING SOURCES	2 462 004	291,515	480,704	480,704
SUBTUTAL OTHER FINANCING SOURCES	2,462,904	291,515	400,704	400,704
TOTAL DECIMINING FUND BALANCE	46,606,566	51,299,752	44,611,066	44,611,066
TOTAL BEGINNING FUND BALANCE	40,000,000	31,233,132	77,011,000	44,011,000
Cumulative Effect of Change in Association Bringing	.1	1		
Cumulative Effect of Change in Accounting Principle	Ί			
	1			
TOTAL AVAILABLE RESOURCES	347,487,608	358,720,976	373,882,677	361,432,687
TO THE AVAILABLE RECOGNOES	1. 041,407,000	, 000,120,010	1 0,0,002,011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

(Local Government)

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 8/30/3017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODGET TEAR E	4DING 0/30/2011
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)	244 220	244 022	320,761	200 704
Salaries and Wages Employee Benefits	311,228 120,922	311,923 129,108	177,925	320,761 181,410
Services and Supplies	136,209	195,207	208,738	208,738
Capital Outlay	_			-
Legislative Subtotal	568,359	636,238	707,424	710,909
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,128,377	2,382,890	2,548,765	2,594,634
Employee Benefits	819,409	987,304	1,350,867	1,387,544
Services and Supplies	999,331	961,929	952,766	1,002,766
Capital Outlay Executive Activity Subtotal	3,947,117	4,332,123	4,852,398	4,984,944
Executive Activity Subtotal	3,347,117	4,002,120	4,002,090	4,504,844
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	480,875	525,709	452,813	460,677
Employee Benefits	175,856	194,995	250,986	260,446
Services and Supplies	701,479 12,330	601,810 97,311	939,925 45,000	939,925 45,000
Capital Outlay Subtotal	1,370,540	1,419,825	1,688,724	1,706,048
Oublotal	1,070,040	1,410,020	1,000,127	1,700,010
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,561,685	1,418,484	1,687,932	1,698,899
Employee Benefits	630,576 169,966	657,821 264,248	927,197 305,249	952,440
Services and Supplies	105,500	204,240	300,243	305,249
Capital Outlay Subtotal	2,362,227	2,340,553	2,920,378	2,956,588
Cabiotal	2,002,227	2,0 .0,000		
Treasurer (113-0)				
Salaries and Wages	1,111,536	1,144,409	1,181,721	1,201,584
Employee Benefits	474,739	530,242	703,293	726,947
Services and Supplies	418,792	376,190	475,192	475,192
Capital Outlay Subtotal	2,005,067	2,050,841	2,360,206	2,403,723
Subtotal	2,000,007	2,000,041	2,000,200	2,400,120
Assessor (102-0)				
Salaries and Wages	3,942,269	4,012,340	4,084,058	4,146,821
Employee Benefits	1,606,349	1,750,848	2,326,053 487,646	2,401,435
Services and Supplies Capital Outlay	384,834	364,491	407,040	487,646
Subtotal	5,933,452	6,127,679	6,897,757	7,035,902
Finance Activity Subtotal	10,300,746	10,519,072	12,178,341	12,396,213
Other				
Human Resources (109-0)		4.500.000	4 407 007	
Salaries and Wages	1,169,485	1,509,290 490,799	1,187,897 627,106	1,208,269
Employee Benefits	448,610 348,786	568,622	439,566	645,986 439,566
Services and Supplies Capital Outlay	26,688	20,000	400,000	439,300
Subtotal	1,993,569	2,588,711	2,254,569	2,293,821
Clerk (104-0) Salaries and Wages	729,571	803,488	815,365	829,130
Employee Benefits	326,804	383,639	489,974	507,024
Services and Supplies	160,599	69,820	96,475	96,475
Capital Outlay				
Subtotal	1,216,974	1,256,947	1,401,814	1,432,629
FUNCTION CONTINUED		<u>L</u>	<u></u>	l

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	1 (4)	(0)	(0)	- A
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/20/2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR		BUDGET TEAR E	NDING 6/30/2011
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ANDACTIVITI	6/30/2015	6/30/2016		
Recorder (111-0)	6/30/2013	0/30/2016	APPROVED	APPROVED
Salaries and Wages	1,099,165	4 440 757	1,249,498	4 057 050
Employee Benefits	491,703	1,143,757	747,850	1,257,959
Services and Supplies	121,361	557,966 134,487	149,771	773,155 149,771
Capital Outlay	121,301	134,407	149,771	149,771
Subtotal	1,712,229	1,836,210	2,147,119	2,180,885
Cubiciai	1,112,223	1,000,210	2,147,110	2,100,000
Technology Services Department (108-0)				
Salaries and Wages	5,444,560	5,658,008	5,896,028	5,952,212
Employee Benefits	2,238,528	2,468,495	3,312,781	3,398,681
Services and Supplies	3,161,513	4,608,289	3,660,716	3,678,716
Capital Outlay	","".	.,000,200	-	
Subtotal	10,844,601	12,734,792	12,869,525	13,029,609
	1010111011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/22/22	10,000,000
Accrued Benefits (182010)				
Salaries and Wages	2,318,902	2,472,140	2,500,000	2,500,000
Employee Benefits	44,598	29,701		-
Services and Supplies	-	_		_
Capital Outlay	_	-	-	_
Subtotal	2,363,499	2,501,841	2,500,000	2,500,000
OPEB (182020) **				
Salaries and Wages	-	-	-	- 1
Employee Benefits	18,700,000	17,680,000	-	-
Services and Supplies	-	-		-
Capital Outlay	-	-		-
Subtotal	18,700,000	17,680,000	-	-
** Beginning in FY17, OPEB is allocated to departments/funds b	udgets within the Em	ployee Benefits cat	egory.	
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(484,391)	(629,000)	(629,000)
Employee Benefits	4 404 074	4 504 407	4 500 070	
Services and Supplies	1,401,271	1,591,427	1,598,278	861,024
Capital Outlay	-	-		
Subtotal	1,401,271	1,107,036	969,278	232,024
Other Activities Subtotal	20 020 142	39,705,537	22,142,305	04 660 060
Other Activities Subtotal	38,232,143	39,705,537	22,142,305	21,668,968
	ţ		ŀ	
GENERAL GOVERNMENT FUNCTION SUBTOTAL	1	1		
Salaries and Wages	20,297,652	20,898,046	21,295,838	21,541,946
Employee Benefits	26,078,094	25,860,918	10,914,033	11,235,068
Services and Supplies	8,004,141	9,736,519	9,314,322	8,645,068
Capital Outlay	39,018	117,311	45,000	45,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	54,418,905	56,612,795	41,569,192	41,467,082
OLITEIUSE SOVERNIMENT I ONO HON SOBIOTAL	1 34,410,303	1 00,012,130	71,000,102	1 41,401,002

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR		BUDGET YEAR E	NDING 6/30/2017
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	8,669,058	9,663,473	10,169,545	10,480,349
Employee Benefits	3,584,478	4,282,987	5,822,949	6,075,885
Services and Supplies Capital Outlay	2,656,669 70,650	3,073,427	3,246,879	3,214,235
District Courts Subtotal	14,980,855	17,019,887	19,239,373	19,770,469
,,_,	14,000,000	17,010,007	10,255,676	10,770,400
District Attorney (106-0)			40.070.770	40.047.000
Salaries and Wages	11,613,333	12,061,010	12,076,776	12,317,632 7,019,259
Employee Benefits Services and Supplies	4,768,977 1,211,216	5,232,351 1,314,954	6,814,998 1,589,709	1,569,709
Capital Outlay	10,754	1,014,004	1,000,700	1,000,700
Subtotal	17,604,280	18,608,315	20,481,483	20,906,600
Duklia Dafanaa				
Public Defense Public Defender (124-0)				
Salaries and Wages	5,183,541	5,575,530	5,629,440	5,753,055
Employee Benefits	1,984,291	2,236,888	3,037,507	3,145,362
Services and Supplies	444,825	473,298	542,819	545,719
Capital Outlay	-	-	-	
Subtotal	7,612,657	8,285,716	9,209,766	9,444,136
Alternate Public Defender (128-0)		}		
Salaries and Wages	1,316,773	1,379,788	1,572,688	1,600,769
Employee Benefits	517,453	569,375	833,302	856,287
Services and Supplies	168,593	154,293	185,419	185,419
Capital Outlay				- 0.040.475
Subtotal	2,002,819	2,103,456	2,591,409	2,642,475
Conflict Counsel (129-0)				
Salaries and Wages	-		-	-
Employee Benefits		-	1041544	1 220 044
Services and Supplies Capital Outlay	1,524,175	1,307,366	1,344,514	1,310,014
Subtotal	1,524,175	1,307,366	1,344,514	1,310,014
			13,145,689	13,396,625
Public Defense Subtotal	11,139,651	11,696,538	13,140,009	10,030,020
Justice Courts (125-0)	5 000 000	5 724 647	6 040 020	0.005.004
Salaries and Wages	5,322,680 2,092,450	5,731,617 2,382,996	6,242,030 3,299,737	6,305,624
Employee Benefits Services and Supplies	326,396	413,504	817,237	3,394,662 817,237
Capital Outlay	8,924	38,071		017,207
Subtotal	7,750,450	8,566,188	10,359,004	10,517,523
Incline Constable (126.0)				
Incline Constable (126-0) Salaries and Wages	73,020	103,196	103,000	103,000
Employee Benefits	27,454	30,267	46,453	47,522
Services and Supplies	11,696	19,359	15,254	15,254
Capital Outlay	-	-	-	-
Subtotal	112,170	152,823	164,707	165,776
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(161,464)	(653,000)	(653,000)
Employee Benefits	-	-	-	
Services and Supplies	1		(113,000)	(113,000)
Capital Outlay Subtotal		(161,464)	(766,000)	(766,000)
	-	(101,404)	(100,000)	(100,000)
JUDICIAL FUNCTION SUBTOTAL	00.475.455	84.050.15	05 4 40 470	25 007 400
Salaries and Wages	32,178,405		1	35,907,429 20,538,977
Employee Benefits Services and Supplies	12,975,103 6,343,571			7,544,587
Capital Outlay	90,328			- 100,
JUDICIAL FUNCTION SUBTOTAL	51,587,406		62,624,257	63,990,993

	(1)	(2)	(3)	(4)
EVORUMENT LOGIC DV CUMORION		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	1	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
	Į.			
Sheriff and Detention (150-0)				
Salaries and Wages	55,195,773	57,016,626	55,902,531	57,128,070
Employee Benefits	28,133,874	29,954,032	35,131,182	36,220,558
Services and Supplies	14,347,061	15,553,886	16,737,857	16,686,160
Capital Outlay	230,204	73,779	107 771 570	- 140 000 700
Sheriff Subtotal	97,906,912	102,598,323	107,771,570	110,032,788
Madical Function (450.0)				
Medical Examiner (153-0)	4 220 200	4 500 400	4 506 950	1 610 144
Salaries and Wages Employee Benefits	1,328,389	1,526,488 568,387	1,596,850 794,204	1,610,144 811,540
Services and Supplies	475,383	546,915	558,889	558,889
Capital Outlay	397,400	540,815	330,009	330,009
Subtotal	22,543	2,641,790	2,949,943	2,980,573
Subtotal	2,223,713	2,041,750	2,545,540	2,000,070
Police Activity Subtotal	100,130,627	105,240,113	110,721,513	113,013,361
Police Activity Subtotal	100,130,021	100,240,110	110,721,313	110,010,001
Fire Suppression (187-0)				1
Salaries and Wages		_	_	_
Employee Benefits	6,015	_	_	_
Services and Supplies	679,244	l	_	
Capital Outlay	0,3,244	Ī.	_	_
Subtotal	685,259			
*FY16 Fire Suppression included in Emerg Mgt (101-5)	000,200	<u> </u>		
Juvenile Services Department (127-0)				
Salaries and Wages	7,861,035	8,027,331	8,450,272	8,570,458
Employee Benefits	3,572,954	3,863,068	5,127,045	5,286,315
Services and Supplies	1,406,911	1,428,333	1,671,470	1,671,470
Capital Outlay	-			-
Sublotal	12,840,900	13,318,731	15,248,788	15,528,243
Corrections Activity Subtotal	12,840,900	13,318,731	15,248,788	15,528,243
•				
Protective Services			.	
Alternative Sentencing (154-0)	1		i	
Salaries and Wages	395,107	475,056	682,524	689,553
Employee Benefits	205,273	232,005	367,119	376,658
Services and Supplies	86,818	120,622	173,204	173,204
Capital Outlay	-	-		-
Subtotal	687,198	827,683	1,222,847	1,239,415
Emergency Management (101-5)				
Salaries and Wages	102,863	128,230	828,212	724,045
Employee Benefits	39,412	54,629	437,318	388,603
Services and Supplies	5,978	895,449	752,702	752,702
Capital Outlay		10,500	10,500	10,500
Subtotal	148,253	1,088,808	2,028,732	1,875,850
				1
Public Administrator (159-0)	250.0:-	200 000	740,000	700 000
Salaries and Wages	658,617	663,083	710,399	720,968
Employee Benefits	282,608	302,924	416,749	429,477
Services and Supplies	41,254	43,861	60,611	60,611
Capital Outlay	000 470	1,000,000	1 107 750	1 211 050
Subtotal	982,479	1,009,868	1,187,759	1,211,056
FUNCTION CONTINUED	 	-		
LONG HOM COM HMOLD	<u> </u>		<u></u>	<u></u>

EXPENDITURES BY FUNCTION AND ACTIVITY Public Guardian (157-0) Salaries and Wages Employee Benefits	ACTUAL PRIOR YEAR ENDING 6/30/2015 1,044,458 444,638	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Public Guardian (157-0) Salaries and Wages	6/30/2015 1,044,458 444,638			
Salaries and Wages	1,044,458 444,638	6/30/2016	APPROVED	APPROVED
Salaries and Wages	444,638			
Salaries and Wages	444,638			
•	444,638	1,087,119	1,102,868	1,123,885
CDIDOVER DEHEUIS	·	486,555	640,998	663,360
Services and Supplies	46,436	50,662	98,529	98,529
Capital Outlay		-		
Subtotal	1,535,532	1,624,336	1,842,395	1,885,774
Protective Services Subtotal	3,353,462	4,550,695	6,281,733	6,212,095
Centrally Managed Activities (199-0)				
Salaries and Wages	_	_	_	
Employee Benefits	-	-	-	
Services and Supplies	-	-	(173,000)	(173,000)
Capital Outlay	_	-		-
Subtotal	•	-	(173,000)	(173,000)
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	66,586,242	68,923,933	69,273,656	70,565,123
Employee Benefits	33,160,157	35,461,600	42,914,615	44,176,511
Services and Supplies	17,011,102	18,639,728	19,880,262	19,828,565
Capital Outlay	252,747	84,279	10,500	10,500
PUBLIC SAFETY FUNCTION SUBTOTAL	117,010,248	123,109,539	132,079,034	134,580,699
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,116,110	5,311,505	5,501,609	5,598,820
Employee Benefits	2,075,462	2,352,374	3,150,901	3,247,400
Services and Supplies Capital Outlay	7,881,429 5,004	9,361,550 77,128	4,978,012 346,548	4,979,473 346,548
PUBLIC WORKS FUNCTION SUBTOTAL	15,078,005	17,102,557	13,977,070	14,172,241
	13,000,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
WELFARE FUNCTION	(470.0)			
Human Services (retitled in FY15 from Social Services De Salaries and Wages	417,840	588,383	666,631	674,854
Employee Benefits	191,563	287,550	389,239	406,403
Services and Supplies	608,515	600,385	737,288	737,288
Capital Outlay		<u> </u>	-	-
Subtotal	1,217,918	1,476,318	1,793,158	1,818,545
ا Human Services - Indigent Services (179-4) (includes t	I NRS 428.050.1 & N	I RS 428,295)		
Salaries and Wages	1,998,488	2,211,171	2,933,040	-
Employee Benefits	822,291	984,573	1,681,769	-
Services and Supplies	12,661,066	12,927,410	25,530,460	-
Capital Outlay	38,397	95,500		-
Subtotal Net Appropriation of Indigent Services (179-4) reflects 4.5	15,520,242	16,218,654	30,145,269 16,948,493	
	o niciease per i	17.5 420.255	10,840,480	
Centrally Managed Activities (199-0)		ļ	l .	
Salaries and Wages	-	-	(145,000)	(145,000)
Employee Benefits Services and Supplies	:]		
Cepital Outlay	-]
Subtotal		-	(145,000)	(145,000)
WELFARE FUNCTION SUBTOTAL	16,738,160	17,694,972	31,793,427	1,673,545

(1)	(2)	/3\	
	, ,	(3)	(4)
	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
ACTUAL PRIOR	CURRENT		
YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
6/30/2015	6/30/2016	APPROVED	APPROVED
5,242,617	5,280,541	5,394,118	5,450,444
2,092,257	2,282,187	2,931,256	3,003,191
348,808	427,002	850,571	850,571
-	-	_	-
7,683,682	7,989,730	9,175,945	9,304,206
			2,533,674
940,781	1,026,892	1,275,957	1,387,559
929,173	1,404,167	2,217,883	2,217,883
	-	93,175	93,175
3,981,373	4,781,891	6,019,972	6,232,291
		(70.000)	(70.000)
- 1	-	(73,000)	(73,000)
-	-	-	-
-	-	-	-
•	<u> </u>	-	-
	<u> </u>	(73,000)	(73,000)
7,354,036	7,631,373	7,754,075	7,911,118
			4,390,750
			3,068,454
.,,,,,,	- 1,55.,155		93,175
11,665,055	12,771,621		15,463,497
	5,242,617 2,092,257 348,808 - 7,683,682 -0) 2,111,419 940,781 929,173	YEAR ENDING 6/30/2016 5,242,617 2,092,257 2,282,187 348,808 427,002 - 7,683,682 7,989,730 -0) 2,111,419 2,350,832 940,781 1,026,892 929,173 1,404,167 - 3,981,373 4,781,891	YEAR ENDING 6/30/2016 TENTATIVE APPROVED 5,242,617 5,280,541 5,394,118 2,931,256 42,402 850,571 7,683,682 7,989,730 9,175,945 -0) 2,111,419 2,350,832 2,432,957 929,173 1,404,167 2,217,883 93,175 3,981,373 4,781,891 6,019,972 (73,000) 7,354,036 7,631,373 7,754,075 3,033,038 3,309,079 4,207,213 1,277,981 1,831,169 3,068,454 93,175

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
DAGE CUNCTION CUMMARY				
PAGE FUNCTION SUMMARY 13 General Government	54,418,905	56,612,795	41,569,192	41,467,082
14 Judicial	51,587,406	55,882,287	62,624,257	63,990,993
17 Public Safety	117,010,248	123,109,539	132,079,034	134,580,699
17 Public Works	15,078,005	17,102,557	13,977,070	14,172,241
17 Welfare	16,738,160	17,694,972	31,793,427	1,673,545
17 Culture and Recreation	11,665,055	12,771,621	15,122,917	15,463,497
Community Support (181-0)	213,816	357,087	269,761	269,761
Health and Sanitation (184-0)		,		
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,855,115	1,955,105	1,956,228	2,020,855
China Springs Youth Facility-NRS 62B.150(180240		1,155,119	1,155,223	1,155,223
Ethics Commission Assessment (180270)	20,331	25,000	25,000	25,000
Groundwater Basins (180290)	18,922	17,200 205.162	207.044	245 420
TM Regional Planning (180280) TOTAL EXPENDITURES - ALL FUNCTIONS	205,162 269,965,978	286,888,444	207,214 300,779,323	215,420 275,034,316
TOTAL EXPENDITURES - ALL PUNCTIONS	209,900,970	200,000,444	300,119,323	213,034,310
OTHER USES:				
OTHER OOLS.				
Contingency for general use NRS 354.608 Contingency for Fiscal Emergency Stabilization		350,000	1,500,000	1,500,000
BCC 5-10-2011-NRS 354.6115		•	•	•
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXX	350,000	1,500,000	1,500,000
ODERATING TRANSFERS				
OPERATING TRANSFERS	40,000,400	10.076.056	0.700.050	0 700 050
Health Fund Animal Services	10,000,192	10,076,856	9,796,856	9,796,856
Library Expansion Fund		_		
Regional Permits Fund	181,965	73,412	71,412	71,412
Child Protective Services Fund	1,234,426	1,294,791	1,347,237	1,347,237
Senior Services Fund	1,419,904	1,407,782	1,406,782	1,406,782
Indigent Tax Levy	_		-	16,948,493
Capital Improvements Fund	4,944,443	6,386,481	5,000,000	5,000,000
Debt Service Fund	4,259,715	5,182,411	5,598,494	5,598,494
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	2,831,500	-] -	- [
Equipment Services Fund	-	٠ .	- 1	-
Parks Capital Fund	4 0 40 700		4 000 700	4 600 700
Roads Special Revenue Fund	1,349,733	2,449,733	1,699,733	1,699,733
Building and Safety Regional Public Safety Training Center	-	-	<u> </u>	_
Other Restricted Special Revenue Fund]]	
SUBTOTAL OPERATING TRANSFERS	26,221,878	26,871,466	24,920,514	41,869,007
ODDIOTAL OF EIGHTING TIGHTSI LING	20,221,070	20,011,400	24,020,014	41,000,001
CURTOTAL OTHER LICES	26,221,878	27,221,466	28,420,514	43,369,007
SUBTOTAL OTHER USES	20,221,676	27,221,400	20,420,514	43,309,001
TOTAL EXPENDITURES & OTHER USES	296,187,856	314,109,910	327,199,837	318,403,323
The state of the s		2.1,155,510		
TOTAL ENDING FUND BALANCE	51,299,752	44,611,066	46,682,840	43,029,364
TOTAL GENERAL FUND		<u> </u>		
COMMITMENTS AND FUND BALANCE	347,487,608	358,720,976	373,882,677	361,432,687

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
		-		
LICENSES AND PERMITS Nonbusiness Licenses and Permits	1 410 276	1 412 700	2 140 652	0 149 650
Subtotal	1,410,276 1,410,276	1,413,708 1,413,708	2,148,652 2,148,652	2,148,652 2,148,652
INTERGOVERNMENTAL REVENUES Federal Grants	E 222 267	E 044 205	E 475 750	5,733,754
State Grants	5,333,267 325,392	5,941,205 226,548	5,475,758 226,548	227,657
Other	988,089	1,026,634	1,025,000	1,025,000
Subtotal	6,646,748	7,194,387	6,727,306	6,986,411
CHARGES FOR SERVICES				
Health and Sanitation	1,397,065	1,551,035	1,991,454	1,991,371
Reimbursements	4 207 005	4 554 025	4 004 454	4 004 074
Subtotal	1,397,065	1,551,035	1,991,454	1,991,371
MISCELLANEOUS				
Contributions and Donations from Private Sources Other	27,040 31,245	27,872 50,730	35,568 77,576	35,568 77,576
Subtotal	58,285	78,602	113,144	113,144
Outletel Bassassa	0.540.074	40 007 700	40.000.555	14 000 579
Subtotal Revenues	9,512,374	10,237,732	10,980,556	11,239,578
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	•	1,375		
Operating Transfers In (Schedule T)				
General Fund	10,000,192	10,076,856	9,796,856	9,796,856
Subtotal Other Sources	10,000,192	10,078,231	9,796,856	9,796,856
BEGINNING FUND BALANCE	2,155,799	2,268,506	2,150,634	2,150,634
BEGINNING FOND BALANCE	2,155,799		2,100,004	2,100,004
TOTAL AVAILABLE RESOURCES	21,668,365	22,584,469	22,928,046	23,187,068
		i i		
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)	10,186,634	10,238,302	10,755,608	10,889,626
Salaries and Wages Employee Benefits	4,088,796	4,470,029	5,866,699	6,023,738
Services and Supplies	5,098,902	5,637,158	4,837,499	4,992,330
Capital Outlay	25,527	30,265	59,443	59,443
HEALTH FUNCTION SUBTOTAL	19,399,859	20,375,754	21,519,249	21,965,137
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Fund		58,081	58,081	58,081
Subtotal Other Uses	ļ	58,081	58,081	58,081
ENDING FUND BALANCE	2,268,506	2,150,634	1,350,716	1,163,850
TOTAL COMMITMENTS AND FUND BALANCE	21,668,365	22,584,469	22,928,046	23,187,068
TO THE COMMITMENTO MICH TO MICHAEL				

WASHOE COUNTY
(Local Government)
SCHEDULE B - 202
FUND - HEALTH

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 8/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT	DODOLI ILAKE	INDING GOODED IT
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES	2 404 000	2 606 240	2 604 472	2 604 472
Ad valorem Subtotal	2,494,009 2,494,009	2,606,240 2,606,240	2,694,473 2,694,473	2,694,473 2,694,473
Cubiolai	2,454,005	2,000,240	2,004,470	2,004,410
MISCELLANEOUS:				
Investment Earnings	15,372	15,000	15,000	15,000
Net increase (decrease) in the fair value of investments	-	-	-	
Other	45.070	45,000	45,000	45.000
Subtotal	15,372	15,000	15,000	15,000
Subtotal Revenues	2,509,381	2,621,240	2,709,473	2,709,473
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)		_	_	
General Fund	•	•	_	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund				-
Subtotal Other Uses		•	<u>-</u> _	•
BEGINNING FUND BALANCE	868,870	1,351,911	1,548,214	1,548,214
DECIMINATION DID NOT	330,010	1,001,011	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL AVAILABLE RESOURCES	3,378,251	3,973,151	4,257,687	4,257,687
USES			:	
EXPENDITURES CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	631,706	741,511	852,274	868,989
Employee Benefits	281,078	312,799	434,842	450,275
Services and Supplies Capital Outlay	896,418	1,154,765	1,201,103	1,101,103
Subtotal Expenditures	1,809,202	2,209,075	2,488,219	2,420,367
OTHER USES:				
0.1,111.1.00001				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxxx		
•				
Operating Transfers Out (Schedule T)		045.000	040 440	040.440
Debt Service Subtotal Other Uses	217,138 217,138	215,862 215,862	219,110 219,110	219,110 219,110
Subtotal Other Uses	211,130	210,002	213,110	210,110
ENDING FUND BALANCE	1,351,911	1,548,214	1,550,358	1,618,210
TOTAL COMMITMENTS AND FUND BALANCE	3,378,251	3,973,151	4,257,687	4,257,687

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES		i		
Ad valorem	3,794,077	3,964,810	4,041,710	ا 4,041,710
Subtotal	3,794,077	3,964,810	4,041,710	4,041,710
LICENSES AND PERMITS				
Animal Licenses	249,853	224,000	224,000	224,000
Subtotal	249,853	224,000	224,000	224,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	•	_	-	
Subtotal	-	-	-	-
		. '		
CHARGES FOR SERVICES				
Animal Services	158,382	161,060	165,000	165,000
Subtotal	158,382	161,060	165,000	165,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	_	_	_	_
Subtotal	-		-	-
000.0.0				
MISCELLANEOUS:				
Investment Earnings	80,154	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	(12,741)	-	-	-
Contributions & Donations	31,514	26,039		
Other	70,909	59,342	55,000	55,000
Subtotal	169,836	185,381	155,000	155,000
Subtotal Revenues	4,372,148	4,535,251	4,585,710	4,585,710
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-		-	-
- 1 A 1 B 200				
Proceeds from asset disposition Subtotal Other Sources	-	-		
BEGINNING FUND BALANCE	5,897,621	6,186,674	6,292,999	6,292,999
TOTAL AVAILABLE RESOURCES	10,269,769	10,721,925	10,878,709	10,878,709
USES				1
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205) Salaries and Wages	1,989,786	2,158,572	2,373,502	2,414,195
Employee Benefits	852,281	986,408	1,367,747	1,416,382
Services and Supplies	1,103,570	1,251,413	1,236,021	1,236,021
Capital Outlay	137,458	32,533	100,000	100,000
Subtotal Expenditures	4,083,095	4,428,926	5,077,270	5,166,598
OTHER USES:				
CONTRIDENCY (Not be seen of		1		
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
370 OF TOTAL EXPERIENCES AN FUNCTIONS	700000000	/00000000		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	-		-	-
ENDING FUND BALANCE	6,186,674	6,292,999	5,801,439	5,712,111
TOTAL COMMITMENTO AND SIND DALAMOS	10 000 700	10 704 005	10,878,709	10,878,709
TOTAL COMMITMENTS AND FUND BALANCE	10,269,769	10,721,925	10,010,109	10,010,709

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL Federal Grants	•			
Local Government Contributions Subtotal	1,400,337 1,400,337	1,507,932 1,507,932	1,565,932 1,565,932	1,565,932 1,565,932
MISCELLANEIOUS Investment Earnings Net increase (decrease) in the fair value of investments Reimbursements Other	22,155 (4,853) - -	32,500 - - -	24,000 - - -	24,000
Subtotal	17,302	32,500	24,000	24,000
Subtotal Revenues	1,417,639	1,540,432	1,589,932	1,589,932
OTHER FINANCING SOURCES Transfer from General Fund Proceeds from Insurance Recoveries Operating Transfers In (Schedule T)		-	-	-
Operating Transfers in (Schedule 1)	-	-	-	<u> </u>
BEGINNING FUND BALANCE	1,935,537	1,608,772	857,368	857,368
TOTAL AVAILABLE RESOURCES	3,353,176	3,149,204	2,447,300	2,447,300
USES EXPENDITURES PUBLIC SAFETY FUNCTION Reg Comm System Operations (210-1) Salaries and Wages	348,630	378,951	380,953	387,555 201,279
Employee Benefits Services and Supplies	143,232 577,305	162,008 1,031,302	194,811 1,356,561	1,556,561
Capital Outlay	675,237	719,575	60,000	60,000
Subtotal Expenditures	1,744,404	2,291,836	1,992,325	2,205,395
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Transfer to Public Works Construction Fund	-			-
Subtotal Other Uses	-	-	<u>-</u>	-
ENDING FUND BALANCE	1,608,772	857,368	454,975	241,905
TOTAL COMMITMENTS AND FUND BALANCE	3,353,176	3,149,204	2,447,300	2,447,300

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Local Government Contributions Subtotal	152,472 152,472	152,472 152,472	313,266 313,266	313,266 313,266
MISCELLANEIOUS Investment Earnings Net increase (decrease) in the fair value of investments Reimbursements	1,111 (602)	2,000	2,700 - -	2,700 - -
Subtotal	509	2,000	2,700	2,700
Subtotal Revenues	152,981	154,472	315,966	315,966
OTHER FINANCING SOURCES General Fund Other Restricted Special Revenue Fund	181,965 100,000	73,412	71,412	71,412
Health Fund	-	58,081	58,081	58,081
Operating Transfers In (Schedule T)	281,965	131,493	129,493	129,493
BEGINNING FUND BALANCE	-	152,905	154,905	154,905
TOTAL AVAILABLE RESOURCES	434,946	438,870	600,364	600,364
USES EXPENDITURES GENERAL GOVERNMENT FUNCTION Reg Permits System (230-1) Services and Supplies Capital Outlay	282,041	283,965 -	284,665	284,665
Subtotal Expenditures	282,041	283,965	284,665	284,665
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Regional Permits Capital Fund Subtotal Other Uses	_	-	_	<u>-</u>
Casional Only Code				
ENDING FUND BALANCE	152,905	154,905	315,699	315,699
TOTAL COMMITMENTS AND FUND BALANCE	434,946	438,870	600,364	600,364

SCHEDULE B - 230 FUND - REGIONAL PERMITS SYSTEM Page 23 Schedule B-14 1/13/2016

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT	BODOLT TEAR E	NDING 0/00/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Ad valorem	7,487,290	7,824,217	8,083,420	8,083,420
Subtotal	7,487,290	7,824,217	8,083,420	8,083,420
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal				-
CHARGES FOR SERVICES:				
Reimbursements	232,416	83,801	78,000	78,000
Subtotal	232,416	83,801	78,000	78,000
MISCELLANEOUS:	440.070	420,000	60,000	60,000
Investment Earnings Net increase (decrease) in the fair value of investments	112,670 ((18,419)	136,000	60,000	60,000
Other	207,634	3,234,501	.	3,322,000
Subtotal	301,885	3,370,501	60,000	3,382,000
Subtotal Revenues	8,021,591	11,278,519	8,221,420	11,543,420
OTHER FINANCING SOURCES				
			1	
Operating Transfers In (Schedule T)				40.040.400
General Fund	-	-	-	16,948,493
BEGINNING FUND BALANCE	4,869,931	9,215,698	8,640,745	8,640,745
TOTAL AVAILABLE RESOURCES	12,891,522	20,494,217	16,862,165	37,132,658
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				2,982,415
Salaries and Wages Employee Benefits				1,737,121
Services and Supplies	3,675,824	11,853,472	10,087,886	27,127,489
Capital Outlay				
Subtotal Expenditures	3,675,824	11,853,472	10,087,886	31,847,025
OTHER USES:				
CONTINGENCY (Not to exceed	VVVVVVVVV	VVVVVVVVV		
3% of Total Expenditures all Functions)	XXXXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)	1			
Capital Improvement Fund		<u> </u>	585,000	585,000
Subtotal Other Uses		-	585,000	585,000
	1			
ENDING FUND BALANCE	9,215,698	8,640,745	6,189,279	4,700,633
TOTAL COMMITMENTS AND FUND BALANCE	12,891,522	20,494,217	16,862,165	37,132,658

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

	(1)	(2)	(3)	(4)
PERCUIPATO		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		F14.4.
DEVENUE	YEAR ENDING 6/30/2015	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Ad valorem	4,988,606	5,213,093	5,388,947	5,388,947
Subtotal	4,988,606	5,213,093	5,388,947	5,388,947
	,			
LICENSES AND PERMITS				
Day care licenses	23,245	19,400	22,500	22,500
Subtotal	23,245	19,400	22,500	22,500
INTERGOVERNMENTAL:	40.007.507	46 700 070	40.040.554	10.010.551
Federal Grants	18,827,597	19,790,376	18,816,554	18,816,554
State Grants Subtotal	14,836,332 33,663,929	16,502,476 36,292,852	17,328,066 36,144,620	17,328,066 36,144,620
Subtotal	33,003,929	30,292,032	30,144,020	30,144,020
CHARGES FOR SERVICES:				
Reimbursements	3,952,337	3,201,150	3,237,000	3,237,000
Subtotal	3,952,337	3,201,150	3,237,000	3,237,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	175,884	381,689	45,000	45,000
Reimbursements	3,501,915	6,000,000	8,350,000	8,969,031
Subtotal	3,677,799	6,381,689	8,395,000	9,014,031
Subtotal Revenues	46,305,916	51,108,184	53,188,067	53,807,098
OTHER FINANCING SOURCES Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)	1,004,000	4 004 704	4 0 4 7 0 0 7	4 0 47 007
General Fund	1,234,426	1,294,791	1,347,237	1,347,237
Subtotal Other Sources	1,234,426	1,294,791	1,347,237	1,347,23 <u>7</u>
BEGINNING FUND BALANCE	4,338,120	3,796,720	5,119,315	5,119,315
	10001.000	-,		
TOTAL AVAILABLE RESOURCES	51,878,462	56,199,695	59,654,619	60,273,650
USES				
EVDENDITUDES				
EXPENDITURES WELFARE FUNCTION:				
Child Protective Services (228-0)	· ·			
Salaries and Wages	13,668,822	14,547,814	16,027,003	16,403,336
Employee Benefits	5,710,092	6,560,040	9,150,828	9,471,482
Services and Supplies	28,265,108	29,572,526	29,219,517	28,879,517
Capital Outlay	37,720	0		
Subtotal Expenditures	47,681,742	50,680,380	54,397,348	54,754,335
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T)				
Other Restricted Fund		}	1	
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	400,000	400,000	400,000
ENDING FUND BALANCE	3,796,720	5,119,315	4,857,271	5,119,315
TOTAL COMMITMENTS AND ELIND BALANCE	E4 979 460	56 100 60E	59,654,619	60,273,650
TOTAL COMMITMENTS AND FUND BALANCE	51,878,462	56,199,695	1 09,004,019	00,213,030

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES

RESOURCES ACTUAL PRIOR YEAR ENDING (930/2016) REVENUE (9630/2016)		(1)	(2) ESTIMATED	(3)	(4) IDING 6/30/2017
REVENUE TAXES: Ad valorem 1,249,306 1,305,525 1,347,237 1,347,249 1,441,303 1,497,428 1,403,428 1,403,428 1,404,428	RESOURCES		CURRENT	I	
TAXES:	REVENUE			· 1	
Subtotal 1,249,306 1,305,525 1,347,237 1,345,249 1,455	TAXES:				
INTERGOVERNMENTAL: Federal Grants 1,034,019 1,382,964 312,599 31	Ad valorem	1,249,306		1,347,237	1,347,237
Federal Grants	Subtotal	1,249,306	1,305,525	1,347,237	1,347,237
Federal Grants	INTERGOVERNMENTAL:				
State and Local Grants 198,694 205,249 195,245 195,249		1.034.019	1,382,964	312,599	312,599
CHARGES FOR SERVICES:					
Senior law project fees	Subtotal	1,230,713	1,588,213	497,848	497,848
Senior law project fees	CHARGES FOR SERVICES:				
Program Income 125,321 141,303 40,200 40,200 Other 314,011 233,125 245,850 245,850 245,850 Subtotal 489,870 449,428 381,150 361,150		50 538	75 000	75.000	75.000
Other Subtotal 314,011 233,125 245,950 245,950 Subtotal 489,870 449,428 351,150 361,150 MISCELLANEOUS: Contributions and Donations Reimbursements 25,015 28,511 — Other 56,660 28,000 28,000 28,000 Subtotal 103,926 82,109 53,450 53,450 Subtotal Revenues 3,073,815 3,425,275 2,259,685 2,259,685 OTHER FINANCING SOURCES Operating Transfers in (Schedule T) General Fund 1,419,904 1,407,782 1,406,782 1,406,782 Operating Transfers in (Schedule T) General Fund 1,419,904 1,407,782 1,406,782 1,406,782 Proceeds from Asset Disposition Subtotal Other Sources 1,431,881 1,407,782 1,406,782 1,406,782 BEGINNING FUND BALANCE 251,498 382,997 317,667 317,667 TOTAL AVAILABLE RESOURCES 4,757,172 5,216,054 3,984,134 3,984,134 EXPENDITURES WELFARE FUNCTION Senior Center (225) Salaries and Wages 1,360,174 1,306,412 1,388,400 <td></td> <td></td> <td></td> <td></td> <td></td>					
MISCELLANEOUS: Contributions and Donations 25,015 28,511					
Contributions and Donations 25,016 28,511 - -	Subtotal	489,870	449,428	361,150	361,150
Contributions and Donations 25,016 28,511 - -	MISCELL ANEOLIS:				
Reimbursements		25.015	28 511	_ [_
Other Subtotal 56,660 28,000 28,000 28,000 Subtotal Subtotal Revenues 103,926 82,109 53,450 53,450 Subtotal Revenues 3,073,815 3,425,275 2,259,685 2,259,685 OTHER FINANCING SOURCES Operating Transfers In (Schedule T) 1,419,904 1,407,782 1,406,782 1,406,782 Proceeds from Asset Disposition 11,957 - 1,406,782 1,406,782 1,406,782 BEGINNING FUND BALANCE 251,496 382,997 317,667 317,667 TOTAL AVAILABLE RESOURCES 4,757,172 5,216,054 3,884,134 3,984,134 USES EXPENDITURES USES 83,293 317,667 317,667 WELFARE FUNCTION Senior Center (225) 3,884,134 1,388,400 1,436,800 Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - - Subtotal Expendit		·		25.450	25,450
Subtotal 103,926	***************************************	· ·		· · ·	
OTHER FINANCING SOURCES	Subtotal	103,926	82,109	53,450	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T) General Fund Proceeds from Asset Disposition Subtotal Other Sources BEGINNING FUND BALANCE TOTAL AVAILABLE RESOURCES WELFARE FUNCTION Senior Center (225) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) ENDING FUND BALANCE 1,41,49,904 1,407,782 1,406,78 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,782 1,406,78 1,406,782 1,406,78 1,406,78 1,406,78 1,406,78 1,406,78 1,406,78 1,406,78 1,406,78 1,40	Subtotal Revenues	3,073,815	3,425,275	2,259,685	2,259,685
Contingency Contingency	OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	Operating Transfers In (Schedule T)				
Subtotal Other Sources	General Fund	1,419,904	1,407,782	1,406,782	1,406,782
BEGINNING FUND BALANCE 251,496 382,997 317,667 317,667 TOTAL AVAILABLE RESOURCES 4,757,172 5,216,054 3,884,134 3,984,134 USES EXPENDITURES WELFARE FUNCTION Senior Center (225) Salaries and Wages 1,360,174 1,306,412 1,388,400 1,436,800 Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX					
TOTAL AVAILABLE RESOURCES	Subtotal Other Sources	1,431,861	1,407,782	1,406,782	1,406,782
TOTAL AVAILABLE RESOURCES	DECIMAING ELIND DALANCE	251 /08	382 007	317 667	317 667
USES EXPENDITURES WELFARE FUNCTION Senior Center (225) Salaries and Wages 1,360,174 1,306,412 1,388,400 1,436,800 Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXX Degrating Transfers Out (Schedule T) General Fund Subtotal Other Uses					
EXPENDITURES WELFARE FUNCTION Senior Center (225) 1,360,174 1,306,412 1,388,400 1,436,800 Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	TOTAL AVAILABLE RESOURCES	4,737,172	5,210,034	3,804,134	3,304,104
WELFARE FUNCTION Senior Center (225) Salaries and Wages 1,360,174 1,306,412 1,388,400 1,436,800 Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses - - - - - - - ENDING FUND BALANCE 382,997 317,667 285,004 189,437	USES				
Senior Center (225) Salaries and Wages	EXPENDITURES				
Senior Center (225) Salaries and Wages	WELFARE FUNCTION				
Salaries and Wages 1,360,174 1,306,412 1,388,400 1,436,800 Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses - </td <td>WELFARE FUNCTION</td> <td></td> <td></td> <td></td> <td></td>	WELFARE FUNCTION				
Employee Benefits 580,607 623,351 783,262 830,429 Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses - <t< td=""><td>Senior Center (225)</td><td></td><td></td><td></td><td></td></t<>	Senior Center (225)				
Services and Supplies 2,375,072 2,940,694 1,527,468 1,527,468 Capital Outlay 58,322 27,930 -	•			1 '''	
Capital Outlay 58,322 27,930 - Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				1 ' 1	·
Subtotal Expenditures 4,374,175 4,898,387 3,699,130 3,794,697 OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXX Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses -	• •			1,527,468	1,527,468
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses ENDING FUND BALANCE SUBSTITUTE: AMARCA SUBSTITUTE:	· · · · · · · · · · · · · · · · · · ·			3 600 130	3 704 607
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses ENDING FUND BALANCE XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXX	Subtotal Experiolities	4,074,170	4,030,007	0,033,100	0,104,001
3% of Total Expenditures all Functions) XXXXXXXXX XXXXXXXX Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses ENDING FUND BALANCE 382,997 317,667 285,004 189,437	OTHER USES:				
3% of Total Expenditures all Functions) XXXXXXXXX XXXXXXXX Operating Transfers Out (Schedule T) General Fund Subtotal Other Uses ENDING FUND BALANCE 382,997 317,667 285,004 189,437	CONTINGENCY (Not to exceed				
Operating Transfers Out (Schedule T) General Fund -		xxxxxxxxx	xxxxxxxxxx		i
General Fund Subtotal Other Uses - - - - - ENDING FUND BALANCE 382,997 317,667 285,004 189,437	•				
Subtotal Other Uses - - - - - ENDING FUND BALANCE 382,997 317,667 285,004 189,437	Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE 382,997 317,667 285,004 189,437					
	Subtotal Other Uses	-	-	•	
TOTAL COMMITMENTS AND FUND RALANCE 4.757 172 5.216 054 3.984 134 3.984 134	ENDING FUND BALANCE	382,997	317,667	285,004	189,437
	TOTAL COMMITMENTS AND FUND BALANCE	4,757,172	5,216,054	3,984,134	3,984,134

SCHEDULE B - 225 FUND - SENIOR SERVICES

	(1)	(2)	(3)	(4)
	``'	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
Detail the	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,591,647	1,619,500	1,614,732	1,614,732
Subtotal	1,591,647	1,619,500	1,614,732	1,614,732
	•			
MISCELLANEOUS:				
Reimbursements			-	40.000
Investment Earnings Net Increase (decrease) in the fair value of investments	9,566	16,118	10,000	10,000
Subtotal	9,566	16,118	10,000	10,000
		,		
Subtotal Revenues	1,601,213	1,635,618	1,624,732	1,624,732
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	898,039	800,085	316,935	316,935
	ı			
TOTAL AVAILABLE RESOURCES	2,499,252	2,435,703	1,941,667	1,941,667
TOTAL AVAILABLE RESOURCES	2,100,202	2,100,100	1,011,001	,,,,,,,
				ļ
USES		'		
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911	24,763	26,637	27,981	28,535
Salaries and Wages Employee Benefits	12,307	13,705	18,598	19,335
Services and Supplies	1,662,097	1,828,426	1,580,746	1,630,746
Capital Outlay	-	250,000	200,000	200,000
Subtotal Expenditures	1,699,167	2,118,768	1,827,325	1,878,616
OTHER USES:				
CONTINUENCY (National Continuence)				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
on or rotal Experiencies as Turiolions,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	800,085	316,935	114,342	63,051
		ļ		
TOTAL COMMITMENTS AND FUND BALANCE	2,499,252	2,435,703	1,941,667	1,941,667
TOTAL COMMITMENTS AND PUND BALANCE	<u> </u>	1 2,700,700	1,041,007	1,071,001

SCHEDULE B - 208 FUND - ENHANCED 911

**************************************	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
	0.00.20.10	0.00.2010	7,01,10,725	711110725
CHARGES FOR SERVICES Training Fees - Partner Agencies Training Fees - Workshops Subtotal	666,953 17,767 684,720	793,753 2,000 795,753	801,768 15,000 816,768	801,768 15,000 816,768
INTERGOVERNMENTAL Local Contributions Workshops Training Subtotal	-	-	-	
MISCELLANEOUS Investment Earnings Net Increase (decrease) in the fair value of investments	7,381	10,000 -	10,000	10,000
Rental Income	20,535	20,000	10,000	10,000
Other/ Reimbursements	(600)	3,500	12,000	12,000
Subtotal	27,316	33,500	32,000	32,000
Subtotal Revenues	712,036	829,253	848,768	848,768
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Total transfers In		-	_	
Total transiers in				
Other: Proceeds from Assets Dispostion SUBTOTAL OTHER FINANCING SOURCES	-	-	•	•
BEGINNING FUND BALANCE	453,594	479,371	380,633	380,633
TOTAL AVAILABLE RESOURCES	1,165,630	1,308,624	1,229,401	1,229,401
USES EXPENDITURES				
PUBLIC SAFETY FUNCTION Regional Public Safety Training Center Salaries and Wages	217,269	222,417	227,284	231,626
Employee Benefits	99,171	107,964	134,378	139,560
Services and Supplies Capital Outlay	311,186 58,633	348,970 248,640	368,300 145,000	368,300 145,000
Subtotal Expenditures	686,259	927,991	874,962	884,486
OTHER USES:			!	
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	479,371	380,633	354,439	344,915
TOTAL COMMITMENTS AND FUND BALANCE	1,165,630	1,308,624	1,229,401	1,229,401

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 8/30/3017
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	8,227,877	8,707,000	8,968,557	8,968,557
Subtotal	8,227,877	8,707,000	8,968,557	8,968,557
MISCELLANEOUS				
Investment Earnings	1,231	15,000	1,000	1,000
Net Increase (decrease) in the fair value of investment		4 997 457	1 207 457	1 207 457
Other Subtotal	1,239,754 1,240,985	1,387,457 1,402,457	1,387,457 1,388,457	1,387,457 1,388,457
Subtotal	1,240,500	1,402,407	1,000,401	1,000,407
Subtotal Revenues	9,468,861	10,109,457	10,357,014	10,357,014
OTHER FINANCING SOURCES				:
Operating Transfers in (Schedule T)	-	-	-	-
Debt Service Fund Subtotal Other Sources	-			
Subjetal Strict Courses				
BEGINNING FUND BALANCE	1,471,726	1,545,127	1,877,139	1,877,139
TOTAL AVAILABLE RESOURCES	10,940,587	11,654,584	12,234,152	12,234,153
USES EXPENDITURES PUBLIC SAFETY Truckee River Flood Management Project Salaries and Wages	802,140	742,593	745,455	754,277
Employee Benefils Services and Supplies	294,364 5,895,925	310,978 6,309,897	406,691 6,225,290	416,627 7,800,271
Capital Outlay	0,000,020	0,000,007	- 0,220,200	- 1,000,2.7
Subtotal	6,992,429	7,363,468	7,377,436	8,971,175
DEBT SERVICE: Bond Issuance Costs Debt Service Fees Subtotal	-	-	-	- - -
Subtotal Expenditures	6,992,429	7,363,468	7,377,436	8,971,175
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Debt Service Fund General Fund Infrastructure Fund	2,403,031	2,413,977	1,541,660	1,385,838
Subtotal Other Uses	2,403,031	2,413,977	1,541,660	1,385,838
Special Item:				_
CARDINO FUND DALANCE	1,545,127	1,877,139	3,315,056	1,877,140
ENDING FUND BALANCE	1,343,127	1,077,109	3,313,030	1,077,140
TOTAL COMMITMENTS AND FUND BALANCE	10,940,587	11,654,584	12,234,152	12,234,153

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2017
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE	004 077			
Federal Grants County Option Vehicle Fuel tax 1 cent-NRS 365.192	201,877 678,352	732,620	754,599	754,599
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,978,647	3,216,938	3,313,446	3,313,446
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,651,339	1,783,447	1,836,950	1,836,950
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,055,152	3,299,564	3,398,551	3,398,551
Local Governmental Grants Subtotal	8,565,367	9,032,569	9,303,546	9,303,546
Subtotal	0,303,307	9,002,009	9,000,040	3,000,040
CHARGES FOR SERVICES				
Street Curb Gutter program	1,157,389	400,000	400,000	400,000
Other Subtotal	584 1,157,973	400,000	400,000	400,000
Subtotal	1,101,010	400,000	400,000	400,000
FINES & FORFEITURES				
Other Settlement Revenue	6,000,000	- .	-	
Other Subtotal	6,000,000			
Capital	0,000,000			
MISCELLANEOUS:				
Contributions and Donations Subtotal	6,326 6,326		-	
Sublotai	0,520		-	_
Subtotal Revenues	15,729,668	9,432,569	9,703,546	9,703,546
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)			i	
General Fund	1,349,733	2,449,733	1,699,733	1,699,733
Capital Improvement Fund		4 000 000	4 000 000	4 000 000
Capital Facilities Tax Other Restricted Revenue Fund	2,990,000	1,890,000	1,890,000	1,890,000
Subtotal Other Sources	4,339,733	4,339,733	3,589,733	3,589,733
BEGINNING FUND BALANCE	7,600,838	13,000,686	5,765,704	5,765,704
TOTAL AVAILABLE RESOURCES	27,670,237	26,772,988	19,058,983	19,058,983
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,334,068	3,358,278	3,709,894	3,769,276
Employee Benefits	1,581,861	1,698,431	2,042,908	2,113,493
Services and Supplies Capital Outlay	6,039,494 3,714,128	6,300,800 9,651,775	5,471,446 3,805,000	5,471,446 3,805,000
Subtotal	14,669,551	21,007,284	15,029,248	15,159,215
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	_	-	-	
Subtotal	-	-	-	
Subtotal Expenditures	14,669,551	21,007,284	15,029,248	15,159,215
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T)	_			
	(2.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		/ 200 707	0.000.700
ENDING FUND BALANCE	13,000,686	5,765,704	4,029,735	3,899,768
TOTAL COMMITMENTS AND FUND BALANCE	27,670,237	26,772,988	19,058,983	19,058,983

SCHEDULE B - 216 FUND - ROADS SPECIAL REVENUE FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES REVENUE	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Remediation Fees Subtotal	1,253,676 1,253,676	1,281,336 1,281,336	1,183,452 1,183,452	1,183,453 1,183,453
MISCELLANEOUS Reimbursements Investment Earnings Net Increase (decrease) in the fair value of investm Other	89,155 (14,113)	86,000 16,479	83,109	83,109
Subtotal	75,042	102,479	83,109	83,109
Subtotal Revenues	1,328,718	1,383,815	1,266,561	1,266,562
OTHER FINANCING SOURCES Cash from Water Resources Operating Transfers In (Schedule T) Water Resources Fund Subtotal Other Sources	-	-	-	
Subtotal Office Gources				
BEGINNING FUND BALANCE	6,938,153	6,175,797	5,508,399	5,508,399
TOTAL AVAILABLE RESOURCES	8,266,871	7,559,612	6,774,960	6,774,961
USES				
EXPENDITURES				
HEALTH Remediation District Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Expenditures	570,633 213,845 1,306,596 2,091,074	592,888 274,904 1,183,421 2,051,213	618,972 332,956 2,602,606 3,554,534	629,536 342,873 2,602,606 3,575,015
OTHER USES:			1	
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,175,797	5,508,399	3,220,426	3,199,946
TOTAL COMMITMENTS AND FUND BALANCE	8,266,871	7,559,612	6,774,960	6,774,961

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
MANAGO			i	
TAXES:	4 047 474	4 000 004	4 0 47 007	4 0 47 007
Ad valorem	1,247,171	1,303,294	1,347,237	1,347,237
Car Rental Fee SUBTOTAL TAXES	1,225,141 2,472,312	1,133,340 2,436,634	1,250,000 2,597,237	1,250,000 2,597,237
SUBTUTAL TAXES	2,472,312	2,430,034	2,081,231	2,081,231
LICENSES AND PERMITS				
Cable television franchise fees	46,412	-	-	-
Other				
SUBTOTAL LICENSES AND PERMITS	46,412	-	-	-
INTERGOVERNMENTAL:		:		
Federal Grants	5,294,901	7,374,320	3,890,565	3,941,936
Federal/State Narc. Forfeitures	482,121	105,000	110,800	110,800
State Grants	421,739	408,819	5,100	5,100
Local Government Contribution	421,349	634,674	634,674	634,674
SUBTOTAL INTERGOVERNMENTAL	6,620,110	8,520,813	4,641,139	4,692,510
30B TOTAL INTERGOVERNIMENTAL	0,020,110	0,020,010	4,041,100	4,002,010
CHARGES FOR SERVICES:				
General Government:	ļ			
Clerk Fees	5,225	6,000	6,000	6,000
Recorder Fees	321,021	320,000	320,000	320,000
Map Fees	87,948	61,225	94,000	94,000
PTx Commission NRS 361.530	525,957	525,000	525,000	525,000
Other	600	-	-	
Subtotal	940,751	912,225	945,000	945,000
Judicial:				
Clerk's court fees-only JU	8,496	8,664	10,000	10,000
Other	1,335,584	1,265,159	1,446,500	1,446,500
Subtotal	1,344,080	1,273,823	1,456,500	1,456,500
00010101	1,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		***************************************
Public Safety:				ì
Coroner Fees	22,115	25,000	25,000	25,000
Other	837,772	465,000	565,000	588,243
Subtotal	859,887	490,000	590,000	613,243
Public Works:				
Other	90,955	101,000	90,000	90,000
Subtotal	90,955	101,000	90,000	90,000
Welfare:	50.705	00.000	00,000	00.000
Other	58,735 58,735	90,000	90,000	90,000
Subtotal	56,/35	80,000	90,000	30,000
Culture and Recreation:				
Charges for Service	192,238	177,408	277,408	277,408
Subtotal	192,238	177,408	277,408	277,408
CURTOTAL CHARGES FOR SERVICES	3,486,646	3,044,456	3,448,908	3,472,151
SUBTOTAL CHARGES FOR SERVICES	3,480,046	3,044,456	3,440,800	5,472,101

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
NEGONOLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
THE VEHICLE	0,00,20.0	5/55/2015	7/1/1/0725	7.1.110725
FINES AND FORFEITS				
Judicial:				
Fines	1,752,412	2,095,709	1,849,491	1,911,412
Forfeits	47,326	36,573	50,000	50,000
Subtotal	1,799,738	2,132,282	1,899,491	1,961,412
Public Safety:				
Fines	382,222	276,133	298,775	299,967
Forfeits	38,999	20,000	30,100	30,100
Subtotal	421,221	298,133	328,875	330,067
SUBTOTAL FINES AND FORFEITS	2,220,959	2,428,415	2,228,366	2,291,479
MISCELLANEOUS	i			
Interest Earnings	59,556	52,375	49,550	49,550
Net Increase (decrease) in the fair value of investment	(10,318)	235	-	-
Donations and Contributions	792,704	664,055	315,000	315,000
NonGovernmental Grants	-	-	•	-
Reimbursements	-	-	-	- 1
Other Revenue	231,444	57,000	7,000	7,000
SUBTOTAL MISCELLANEOUS	1,073,386	773,665	371,550	371,550
SUBTOTAL REVENUES ALL SOURCES	15,919,825	17,203,983	13,287,200	13,424,927
		1		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)		1		
General Fund			1	
Child Protective Services Fund				
Total Transfers In		-	<u>-</u>	
	l			
Olher:				
Proceeds from Asset Disposition		ļ		
SUBTOTAL OTHER FINANCING SOURCES		<u> </u>	-	•
		ŀ		
DECIMINA FUND BALANCE	45,000,400	47 404 600	0.000.769	2 220 772
BEGINNING FUND BALANCE	15,680,429	17,464,698	3,239,768	3,228,773
			ļ	
	İ		ĺ	
			1	
TOTAL AVAILABLE RESOURCES	31,600,254	34,668,681	16,526,968	16,653,700

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 33 Schedule B-12 1/13/2016

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
EVDENDITI IDEO DV ELIMOTIONI AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY GENERAL GOVERNMENT FUNCTION	6/30/2015	6/30/2016	APPROVED	APPROVED
Executive County Manager (101-0)				
Salaries and Wages Employee Benefits		_	-	-
Services and Supplies	272,757	275,879	-	-
Capital Outlay	•	-	-	. <u>-</u>
Subtotal	272,757	275,879	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	228,681	2,023,438	375,000	375,000
Capital Outlay	121,563	87,895	150,000	150,000
Subtotal	350,244	2,111,333	525,000	525,000
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	23	34,801	6,050	6,050
Capital Outlay	23	34,801	6,050	6,050
Subtotal	23	34,001	0,000	0,000
Technology Services Dept (108-0)				
Salaries and Wages		-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	45	196,845	94,000	94,000
Capital Outlay	45	196,845	94,000	94,000
Subtotal	45	190,045	94,000	84,000
Community Services - General Services				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	149	2,127	-	-
Capital Outlay Subtotal	149	2,127	-	-
Subtotal	149	2,121		-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-		-	-
Services and Supplies	-	2,379	-	-
Capital Outlay Subtotal		2,379	<u>-</u>	
Cabicial		2,070		
County Recorder (111-0)			1	
Salaries and Wages	-	-	-	
Employee Benefits		-	270 000	000.000
Services and Supplies	38,418	2,984,603	270,600	220,600 50,000
Capital Outlay Subtotal	38,418	2,984,603	270,600	270,600
FUNCTION CONTINUED			,	

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

	(1)	(2)	(2)	(4)
	('')	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
	AOTUAL DOIGD		BUDGET TEAR E	1401143 0/30/2017
	ACTUAL PRIOR	CURRENT	TENEZA ZIL IE	FILLE
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
	•			
	1			
GENERAL GOVERNMENT FUNCTION SUBTOTAL	ŀ			
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	540,073	5,520,072	745,650	695,650
Capital Outlay	121,583	87,895	150,000	200,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	661,636	5,607,967	895,650	895,650
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	483,166	629,343	698,682	711,593
Employee Benefits	191,486	270,039	402,959	416,257
Services and Supplies	1,324,770	2,249,991	1,139,929	1,087,070
Capital Outlay	25,711	4,031,994	506,458	506,458
Subtotal	2,025,133	7,181,367	2,748,028	2,721,378
District Attorney (106-0)		ł		
Salaries and Wages	1,503,674	1,631,974	1,666,085	1,694,306
Employee Benefits	666,689	774,075	1,049,188	1,058,100
Services and Supplies	222,265	581,619	234,860	234,860
Capital Outlay				,
Subtotal	2,392,628	2,987,668	2,950,133	2,987,266
Oddiolai	2,002,020	2,007,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Justice Courts (125-0 includes all Justice Courts)	ļ			
Salaries and Wages	107,474	105,455	100,000	100,000
Employee Benefits	1,558	1,129	,	
Services and Supplies	104,078	166,047	133,355	133,355
Capital Outlay	104,0,0	100,041	- 100,000	100,000
Subtotal	213,110	272,631	233,355	233,355
Gusiotal	210,110	272,001	200,000	
Justice Courts Admin Assessments (270-7)		1		
Salaries and Wages	1 _	<u> </u>		
Employee Benefits		_	_	_
Services and Supplies	527,183	3,034,394	723,000	723,000
Capital Outlay	021,100	0,004,004	,20,000	,,,,,,,
Subtotal	527,183	3,034,394	723,000	723,000
Sublotal	527,105	0,004,004	720,000	720,000
incline Constable (126-0)			 	
Incline Constable (126-0)	_	_	[i	_
Salaries and Wages	1	1]	
Employee Benefits	1	251		•
Services and Supplies	1 -	251	"	•
Capital Outlay		251	-	-
Subtotal	 	251	<u> </u>	
FUNCTION CONTINUED		<u> </u>	L	

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

(1) (2) (3) ESTIMATED BUDGET YEAR END ACTUAL PRIOR CURRENT	(4) DING 6/30/2017
	DING 6/30/2017
I ACTUAL PRIOR I CURRENT I	i i
YEAR ENDING YEAR ENDING TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY 6/30/2015 6/30/2016 APPROVED	APPROVED
Sheriff's Department (150-0)	
Salaries and Wages - 17,200 -	-
Employee Benefits	-
Services and Supplies	-
Capital Outlay	-
Subtotal - 17,200 -	-
HUDIOIAL ELIMOTION GUIDTOTAL	
JUDICIAL FUNCTION SUBTOTAL	0.505.000
Salaries and Wages 2,094,314 2,383,972 2,464,767	2,505,899
Employee Benefits 859,733 1,045,243 1,452,147	1,474,357
Services and Supplies 2,178,296 6,032,302 2,231,144	2,178,285
Capital Outlay 25,711 4,031,994 508,458 JUDICIAL FUNCTION SUBTOTAL 5,158,054 13,493,511 6,654,516	506,458 6,664,999
JUDICIAL FUNCTION SUBTOTAL 5,158,054 13,493,511 6,654,516	0,004,888
PUBLIC SAFETY	
Police	
Sheriff's Department (150-0)	
Salaries and Wages 356,738 594,210 255,776	256,697
Employee Benefits 23,454 48,213 80,999	81,270
Services and Supplies 1,373,432 2,747,796 306,900	306,900
Capital Outlay 308,282 539,264 -	-
Subtotal 2,061,906 3,929,483 643,675	644,867
Medical Examiner (153-0)	
Salaries and Wages	-
Employee Benefits	-
Services and Supplies 11,613 159,479 26,000	26,000
Capital Outlay	•
Subtotal 11,613 159,479 26,000	26,000
Corrections	
Juvenile Services Department (127-0)	
Salaries and Wages 130,538 51,007 84,997	106,491
Employee Benefits 33,317 18,253 43,263	45,012
Services and Supplies 833,047 1,634,340 373,740	373,740
Capital Outlay	
Subtotal 996,902 1,703,600 502,000	525,243
D. Ludiu Davidous	
Protective Services	
Alternative Sentencing Department (154-0)	60.000
Salaries and Wages 35,076 169,339 60,000 Employee Benefits 499 1.688 -	60,000
	-
Services and Supplies	_
Capital Outlay -	60,000
30,073 171,027 00,000	00,000
Emergency Management (101-5)	
Salaries and Wages 63,290 70,309 46,204	47,111
Employee Benefits 20,700 16,551 24,637	24,905
Services and Supplies 408,198 796,058 4,118	4,118
Capital Outlay	
Subtotal 492,186 882,918 74,959	76,134
FUNCTION CONTINUED	

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

	(4)	(0)	(0)	
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/20/2047
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	NDING 0/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
EXPENDITURES BY FORCHON AND ACTIVITY	0/30/2013	0/30/2010	AFFROVED	AFFROVED
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	6,938	-	-	-
Employee Benefits	385	-	-	•
Services and Supplies	·	-	•	-
Capital Outlay		-	•	-
Subtotal	7,323	-		-
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	592,580	884,865	446,977	470,299
Employee Benefits	78,355	84,705	148,899	151,187
Services and Supplies	2,626,288	5,340,217	710,758	710,758
Capital Outlay	308,282	539,264	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,605,505	6,849,051	1,308,634	1,332,244
	Ī			
PUBLIC WORKS FUNCTION-Community Services (105	1 '			
Salaries and Wages	36,565	24,080	22,303	23,742
Employee Benefits	32,611	34,979	40,092	41,279
Services and Supplies	621,130	734,032	662,779	662,779
Capital Outlay PUBLIC WORKS FUNCTION SUBOTAL	690,306	793,091	725,174	727,800
PUBLIC WORKS FUNCTION SUBUTAL	090,308	780,091	720,174	121,000
WELFARE-Social Services Department (179-0)				
Salaries and Wages	43,284	136,697	99,078	101,039
Employee Benefits	15,403	30,673	50,978	52,335
Services and Supplies	217,714	304,951	153,398	153,398
Capital Outlay	-	-	-	
WELFARE FUNCTION SUBTOTAL	276,401	472,321	303,454	306,772
OUR TURE AND RECREATION		•		
CULTURE AND RECREATION				
Library Department (130-0)		İ		
Salaries and Wages Employee Benefits		-	•	_
Services and Supplies	279,316	254,052		<u>.</u>
Capital Outlay	2/9,310	204,002	_	_
Subtotal	279,316	254,052		<u>-</u>
Castela	2,0,010	204,002		
CSD-Regional Parks and Open Space Department (105	-32)			
Salaries and Wages	-	-	-	- '
Employee Benefits	-	-	-	-
Services and Supplies	60,030	503,249	862,005	862,005
Capital Outlay	-		-	-
Subtotal	60,030	503,249	862,005	862,005
FUNCTION CONTINUED	L	<u> </u>		

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2015	6/30/2016	APPROVED	APPROVED
CSD - May Center (270-6)				
Salaries and Wages	216,121	248,484	250,170	253,326
Employee Benefits	68,244	90,957	102,098	105,984
Services and Supplies	215,546	231,961	286,181	286,181
Capital Outlay Subtotal	499,911	571,402	638,449	645,491
Cubiotui	100(0.1.	07.[1.02	330/112	
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	216,121	248,484	250,170	253,326
Employee Benefits	68,244	90,957	102,098	105,984
Services and Supplies	554,892	989,262	1,148,186	1,148,186
Capital Outlay CULTURE AND RECREATION FUNCTION SUBTOTAL	839,257	1,328,703	1,500,454	1,507,496
OSETONE AND RESIDENT SHOTISH COSTOTIES	000,207	.,,,,,,,,,	1,000,101	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	•	-
Employee Benefits	•	-	-	-
Services and Supplies Capital Outlay				-
Subtotal	-	-	-	-
043/0/41				
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3) Services and Supplies	1,280,041	1,303,304	1,311,189	1,347,237
Subtotal	1,280,041	1,303,304	1,311,189	1,347,237
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,280,041	1,303,304	1,311,189	1,347,237
			10.00	10 700 100
TOTAL EXPENDITURES- ALL FUNCTIONS	12,511,200	29,847,948	12,697,071	12,782,198
OTHER USES:				n.
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxxx	ļ	
O a sullan Turneton Out (Och edule T)				
Operating Transfers Out (Schedule T) General Fund	453,442	286,515	475,704	475,704
Other Restricted Revenue Fund	400,442	200,0.0	""	., •
Water Resources Fund				
Assessor Tech Fee				
Regional Permits Fund	100,000	1		
Debt Service	1,070,914	1,133,340	1,250,000	1,250,000
Capital Facilities		170 105	564,000	564,000
Capital Improvements Fund Subtotal Other Uses	1,624,356	172,105 1,591,960	2,289,704	2,289,704
Subjoial Other Oses	1,024,330	1,001,000	2,200,104	2,200,704
ENDING FUND BALANCE	17,464,698	3,228,773	1,540,193	1,581,798
TOTAL COMMITMENTS AND ELIMID DALANCE	31,600,254	34,668,681	16,526,968	16,653,700
TOTAL COMMITMENTS AND FUND BALANCE	31,000,254	34,000,001	10,020,808	10,000,700

(Local Government)

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2)	(3)	(4)
BECOLIBORE	AOTUAL DRIOD	ESTIMATED	BUDGET YEAR EN	DING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT	TCNTATIVE	CINIAL
DEVENUE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES		İ		
Ad valorem	6,235,817	6,516,429	6,736,184	6,736,184
Subtotal	6,235,817	6,516,429	6,736,184	6,736,184
INTERGOVERNMENTAL REVENUES]			
Federal Grants	-	- 1	-	•
Subtotal	-	-	_	
MISCELLANEOUS:				
Investment Earnings	45,036	235,000	94,000	94,000
Net Increase (decrease) in the fair value of investments	(2,173)	-		
Other	42.002	225 000	94,000	04 000
Subtotal	42,863	235,000	94,000	94,000
	İ			
CHARGES FOR SERVICES:				
Other	-	-	•	-
Subtotal		-		
	ļ			
Subtotal Revenues	6,278,680	6,751,429	6,830,184	6,830,184
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	3,287,411	1,317,227	11,898,133	9,898,133
TOTAL AVAILABLE RESOURCES	9,566,091	20,401,858	18,728,317	16,728,317

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

	(4)	(2)	/2\	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2017
	ACTUAL PRIOR	CURRENT	DODOLT ILANEI	101110 010012011
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
INTERGOVERNMENTAL:	GOOIZOTO	0/00/2010	ALLINOVED	ALLKOVED
State of Nevada Apportionment	3,656,332	3,910,223	3,988,055	4,041,710
Reno/Sparks Apportionment	688,069	716,092	730,346	740,172
Property Tax processing Fees&other services&supplies	63,881	75,000	60,083	60,063
Subtotal	4,408,282	4,701,315	4,778,464	4,841,945
GENERAL GOVERNMENT:				
Services and Supplies	-	-	- '	5,600
Capital Outlay	121,861	5,600	5,600	-
Subtotal	121,861	5,600	5,600	5,600
JUDICIAL:				
Capital Outlay	_	_	_	_
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies				9,000
Capital Outlay	323,412	2,866,494	11,363,564	9,354,564
Subtotal	323,412	2,866,494	11,363,564	9,363,564
PUBLIC WORKS:				
Capital Outlay	-		-	-
Subtotal	-	-	•	<u> </u>
WELFARE				
Capital Outlay		79,940		
Subtotal	-	79,940	•	-
OUR TURE AND RECREATION.				
CULTURE AND RECREATION:	405 000	440.040	04 004	04 004
Capital Outlay	405,309	442,343	84,891	84,891
Subtotal	405,309	442,343	84,891	84,891
DEBT SERVICE:				
Service Fees	-	323,960	-	-
Bond Issuance Costs	-	-	-	
Subtotal	-	323,960	•	-
Subtotal Expenditures	5,258,864	8,419,652	16,232,519	14,296,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	1 .	-		
Roads Special Revenue Fund	2,990,000	1,890,000	1,890,000	1,890,000
Debt Service Fund	2,000,000	194,073	1,555,565	.,555,556
Subtotal Other Uses	2,990,000	2,084,073	1,890,000	1,890,000
Supportail Official Octob	2,000,000	2,004,010	1,000,000	1,000,000
ENDING FUND BALANCE	1,317,227	9,898,133	605,798	542,317
TOTAL COMMITMENTS AND SUND DAI ANDS	0.566.004	20 404 959	18,728,317	16,728,317
TOTAL COMMITMENTS AND FUND BALANCE	9,566,091	20,401,858	10,120,311	10,120,311

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX Page 40 Schedule B-13 1/13/2016

	(1)	(2)	(2)	(A)
	("	(2) ESTIMATED	(3)	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT	DODOLITERAL	110110 0/00/2017
NEGOGNOEG	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
116 7 6170 6	0,00,2010	0/00/2010	ALLINOVED	AITROVED
TAXES:				
Residential construction tax	245,922	323,175	323,175	323,175
Subtotal	245,922	323,175	323,175	323,175
INTERGOVERNMENTAL:				
Federal Grants	418,863	1,259,481	-	-
State and Local Grants	486,153	-	-	-
Subtotal	905,016	1,259,481	-	•
MISCELLANEOUS:				
Investment Earnings	255,859	365,744	384,034	384,034
Net Increase (decrease) in the fair value of investments	(45,857)	-	-	-
Contributions and Donations	40.045		-	•
Other Subtotal	18,345	9,111	304 034	204 024
Subtotal	228,347	374,855	384,034	384,034
Subtotal Revenues	1,379,285	1,957,511	707,209	707,209
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Capital Improvement Fund Subtotal Other Uses	-	-		- - -
Subtotal Other Gaea				
BEGINNING FUND BALANCE	20,480,136	20,236,184	18,916,072	18,916,072
TOTAL AVAILABLE RESOURCES	21,859,421	22,193,695	19,623,281	19,623,281
TOTAL AVAILABLE RESOURCES	1 21,008,421	1 44,193,093	10,023,201	10,020,201

SCHEDULE B - 404 FUND - PARKS CAPITAL

	(1)	(2)	(3)	(4)
	\ \''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	T	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				400 704
Services and Supplies		-	-	198,731
Parks (9000) Capital Outlay				
District one	2,198	14,971	922,492	830,440
District two	106,639	600,947	543,118	921,000
District three	65,753	117,372	172	-
District four	263,815	1,101,094	507,948	824,800
Special Projects	1,125,586	171,326	2,123,920	2,031,500
Bond Projects	56,246	1,268,913	7,383,880	7,773,339
Subtotal	1,620,237	3,274,623	11,481,530	12,381,079
				ļ
Debt Service	0.000		0.000	2 000
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
		2 277 222	11 104 500	40.500.840
Total Expenditures	1,623,237	3,277,623	11,484,530	12,582,810
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Golf Fund	<u> </u>	-	_	-
Total Transfers Out	-	-		-
		1		
TOTAL ENDING FUND BALANCE	20,236,184	18,916,072	8,138,751	7,040,471
TOTAL COMMITMENTS AND FUND BALANCE	21,859,421	22,193,695	19,623,281	19,623,281
1011				

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

	(1)	(2)	(3)	(4) ENDING 6/30/2017
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 6/30/2017
NEOGNOLO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE .	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Ad valorem (NRS 360.750(6))	•	-	-	-
Special Assessments	<u>-</u>	-	-	
Subtotal		-		
LICENSES AND PERMITS				
Business Licenses		<u> </u>	-	-
Subtotal	-	•		•
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,714,796	2,613,415	_	-
State Contributions	1,724,824	2,203,586	-	_
Local Contributions	-	750,000	_	-
Subtotal	3,439,620	5,567,001	-	•
0145050 505 0551//050				
CHARGES FOR SERVICES				
Zoning Fees Subtotal	-	•	-	-
Subtotal				
MISCELLANEOUS				
Investment Earnings	52,428	61,500	47,500	48,500
Net Increase (decrease) in the fair value of investments	(9,533)	-	-	
Contributions and Donations	948	50.475	•	
Other: Reimbursements Subtotal	43,843	52,175 113,675	47,500	48,500
Subiolai	40,043	110,073	47,300	40,000
Subtotal Revenues	3,483,463	5,680,676	47,500	48,500
OTHER FINANCING SOURCES			1	
Operating Transfers In (Schedule T)		İ	1	
General Fund	4,944,443	6,386,481	5,000,000	5,000,000
Regional Communications System	-	-	-	-
Other Restricted Revenue Fund	-	172,105	564,000	564,000
Roads Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Capital Facilities Indigent Fund	_	-	585,000	585,000
Bond Premiums/ Discounts		_	303,000	300,000
Proceeds from Medium Term Debt	1 .] -	.	_
Proceeds from Long Term Debt				-
Subtotal Other Sources	4,944,443	6,558,586	6,149,000	6,149,000
BEGINNING FUND BALANCE	3,975,138	4,791,898	6,316,710	6,316,710
TOTAL AVAILABLE RESOURCES	12,403,044	17,031,160	12,513,210	12,514,210

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT	505021 12 111	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:				
Services and Supplies		_	_	215,739
Capital Outlay	2,903,106	2,245,768	1,954,690	1,888,951
Subtotal	2,903,106	2,245,768	1,954,690	2,104,690
JUDICIAL FUNCTION:				
Services and Supplies		_		50,000
Capital Outlay	47,424	588,398		410,000
Subtotal	47,424	588,398	-	460,000
PUBLIC SAFETY FUNCTION:				
Services and Supplies	_	_	_	300,000
Capital Outlay	81,475	1,945,615	3,379,000	2,979,000
Subtotal	81,475	1,945,615	3,379,000	3,279,000
PUBLIC WORKS FUNCTION:				
Services and Supplies				315,000
Capital Outlay	4,401,796	5,735,032	1,490,000	2,251,800
Subtotal	4,401,796	5,735,032	1,490,000	2,566,800
HEALTH				
Capital Outlay	<u>-</u>	-		<u> </u>
Subtotal		<u>-</u>	-	
WELFARE				
Services and Supplies	-	-	-]	50,000
Capital Outlay	-	-	765,000	765,000
Subtotal	<u> </u>	<u>-</u> -	765,000	815,000
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	•	-	-	150,000
Capital Outlay	177,345	199,637	1,484,826	784,826
Subtotal	177,345	199,637	1,484,826	934,826
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	
Subtotal		-	•	•
Subtotal Expenditures	7,611,146	10,714,450	9,073,516	10,160,316
OTHER HEES				
OTHER USES: CONTINGENCY (Not to exceed 3% of Expenditures)	xxxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) General Fund				
Regional Permits Capital Fund		1		
Parks Capital Fund		1		'
SAD Debt Fund				
Subtotal Other Uses	•		•	-
ENDING FUND BALANCE	4,791,898	6,316,710	3,439,694	2,353,894
TOTAL COMMITMENTO AND FINE DAY AND	40,400,014	47 004 400	40.540.040	10 514 040
TOTAL COMMITMENTS AND FUND BALANCE	12,403,044	17,031,160	12,513,210	12,514,210

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2015	YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
		3730,23 (0	7.4.1.1.2.1.2.	
INTERGOVERNMENTAL REVENUE	705 240	040 704		
Local Government Contributions Subtotal	725,340 725,340	210,704 210,704	-	
MISCELLANEOUS Interest Earnings Net Increase (decrease) in the fair value of investments Reimbursements	17,029 (2,832)	20,000 - -	13,500 - -	13,500
Subtotal	14,197	20,000	13,500	13,500
Subtotal Revenues	739,537	230,704	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	1,255,626	1,163,128	1,044,323	1,044,323
TOTAL AVAILABLE RESOURCES	1,995,163	1,393,832	1,057,823	1,057,823

SCHEDULE B - 430 FUND - REGIONAL PERMITS CAPITAL FUND

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	NDING 6/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2015	6/30/2016	APPROVED	APPROVED
GENERAL GOVERNMENT Services and Supplies Capital Outlay	832,035	349,509	27,000	27,000
Subtotal	832,035	349,509	27,000	27,000
Subtotal Expenditures	832,035	349,509	27,000	27,000
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T)	xxxxxxxxx	xxxxxxxxx		
Subtotal Other Uses	-	-	_	-
TOTAL ENDING FUND BALANCE	1,163,128	1,044,323	1,030,823	1,030,823
			1057 333	4.057.555
TOTAL COMMITMENTS AND FUND BALANCE	1,995,163	1,393,832	1,057,823	1,057,823

(Local Government)

SCHEDULE B - 430 FUND - REGIONAL PERMITS CAPITAL FUND

······································	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	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 Bond Premium Subtotal Other Financing Sources	-	-	•	-
Operating Transfers In (Schedule T) General Fund Library Expansion Fund Animal Services Truckee River Flood Management Other Special Revenue Fund Capital Facilities Tax Fund Child Protective Service Fund Parks Capital Fund Infrastructure Fund Baseball Stadium Subtotal Transfers	4,259,715 217,138 - 2,403,031 1,070,914 - 400,000 - - 8,350,798	5,182,411 215,862 - 2,413,977 1,133,340 194,073 400,000 - - 9,539,663	5,598,494 219,110 - 1,541,660 1,250,000 - 400,000 - - 9,009,264	5,598,494 219,110 - 1,385,838 1,250,000 - 400,000 - - 8,853,442
Subtotal Other Financing Sources	8,350,798	9,539,663	9,009,264	8,853,442
BEGINNING FUND BALANCE	1,610,889	1,640,636	1,670,760	1,670,760
TOTAL AVAILABLE RESOURCES	9,961,687	11,180,299	10,680,024	10,524,202

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

	(1)	(2)	(3)	(4)
	("	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2015	6/30/2016	APPROVED	APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	2,920,546	3,963,063	4,241,604	4,241,604
Interest	2,331,579	2,414,756	2,369,232	2,212,990
Bond Issuance Cost		-	-	-
Pay Escrow Refund Debt	-	-	-	- [
Debt Service Fees	4,610	4,500	6,000	6,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	506,000	525,000	546,000	546,000
Interest	60,399	41,019	20,912	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	690,000	725,000	-	-
Interest	736,503	702,361	561,300	561,300
Bond Issuance Cost	-	-	-	-
Debt Service Fees	500	500	1,000	1,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	592,100	672,800	767,800	767,800
Interest	475,514	456,540	434,931	434,931
Bond Issuance Cost	-		-	-
Debt Service Fees	3,300	4,000	47,269	47,269
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,640,636	1,670,760	1,683,976	1,684,396
TOTAL COMMITMENTS AND FUND BALANCE	9,961,687	11,180,299	10,680,024	10,524,202

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

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2017		
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
TAXES (301-1) Ad valorem Subtotal	867,584 867,584	4,599,816 4,599,816	4,701,856 4,701,856	4,701,856 4,701,856	
MISCELLANEOUS: Other Subtotal	-	-	-	-	
Subtotal Revenues	867,584	4,599,816	4,701,856	4,701,856	
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium	-	-	-		
Refunding Subtotal Other Financing Sources	-	-	-		
•					
BEGINNING FUND BALANCE	7,270,805	4,043,324	3,970,037	3,970,037	
TOTAL AVAILABLE RESOURCES	8,138,389	8,643,140	8,671,893	8,671,893	

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)
	ACTUAL PRIOR	CURRENT	BODGET TEAR E	NDING 0/30/2017
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2015	6/30/2016	APPROVED	APPROVED
TYPE: G.O. BACKED REVENUE (301-1)	0.000.000	0.000.000		0 (00 000
Principal	2,685,000	3,350,000	3,490,000	3,490,000
Interest	1,393,208	1,283,040	1,156,090	1,156,090
Bond Issuance Cost Services & Supplies	5,958	23,313	23,729	23,729
Debt Service Fees	10,899	16,750	16,500	16,500
Pay Princ/Escrow Refunded Debt	10,000	10,700	10,000	10,000
Tay Timo 2000 Molando 2001				
ENDING FUND BALANCE	4,043,324	3,970,037	3,985,574	3,985,574
ENDING FUND BALANCE	4,043,324	3,810,031		
TOTAL COMMITMENTS AND FUND BALANCE	8,138,389	8,643,140	8,671,893	8,671,893

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal Subtotal	1,373,763 1,373,763	551,000 551,000	542,000 542,000	542,000 542,000
FINES and FORFEITURES				
Forfeitures	_	_	-	•
Subtotal	-	-	-	•
MISCELLANEOUS				
Investment earnings	22,441	11,100	20,450	20,450
Net increase (decrease) fair value of investments	(4,109)		-	-
Special Assessments - interest	405,192	299,200	298,000	298,000
Penalties Subtotal	17,584 441,108	14,300 324,600	14,000 332,450	14,000 332,450
Subtotal Revenues	1,814,871	875,600	874,450	874,450
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) Special Assessment Projects Fund Proceeds from financing				
Subtotal Other Sources	-	-		•
BEGINNING FUND BALANCE	1,662,395	1,432,860	1,729,337	1,729,337
TOTAL AVAILABLE RESOURCES	3,477,266	2,308,460	2,603,787	2,603,787
IO IUF VAVIEVREE INFOCULOES	J 0,47,200	1 2,000,700	1 2,000,101	2,000,101

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2015	YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
TYPE: SPECIAL ASSESSMENT	6/30/2015	6/30/2016	APPROVED	APPROVED
Principal	1,700,177	307,231	301,267	301,267
Interest	301,580	243,767	226,867	226,867
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	42,649	28,125	23,500	25,375
Subtotal	2,044,406	579,123	551,634	553,509
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,432,860	1,729,337	2,050,278	2,050,278
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages Employee Benefits				
Services and Supplies		_	1,875	-
Capital Outlay		<u> </u>	-	
Subtotal	•	-	1,875	-
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund				
Subtotal Other Sources	•	-	-	
ENDING FUND BALANCE	1,432,860	1,729,337	2,050,278	2,050,278
				2 222
TOTAL COMMITMENTS AND FUND BALANCE	3,477,266	2,308,460	2,603,787	2,603,787

	(1)	(2)	(0)	(4)
	("	(2) ESTIMATED	(3)	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT	DODOLI ILANI	-1401140 0/00/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
7110171121711111110112	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Dublic Octob				
Public Safety Charge for Services				
Charges for Services Building permits	0.000.000	2,700,000		0.000.000
TRPA	2,680,683 102,982	, ,	3,200,000	3,200,000
Olher	8,374	90,000 10,000	90,000 10,000	90,000
Miscellaneous	0,374	10,000	10,000	10,000
Reimbursements	150	_		
Nemodisements	150	•	-	
Total Operating Revenue	2,792,189	2,800,000	3,300,000	3,300,000
OPERATING EXPENSES			:	
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,049,446	1,095,419	1,604,886	1,616,856
Employee Benefits	378,946	475,800	871,745	885,405
Services and Supplies	558,610	722,767	929,047	929,048
Depreciation/amortization	9,561	21,800	21,800	21,800
Total Operating Expense	1,996,563	2,315,786	3,427,478	3,453,109
Operating Income or (Loss)	795,626	484,214	(127,478)	(153,109)
NONOPERATING REVENUE				
Investment earnings	16,614	7,000	30,000	30,000
Net increase (decrease) in fair value of investments		· -	-	
Proceeds from Asset Disposition	-	-	-	
Total Nonoperating Revenues	16,614	7,000	30,000	30,000
NONOPERATING EXPENSE	ļ			
Total Nonoperating Expenses		-	-	<u> </u>
Total Nolloperating Expenses		-	-	
Net Income before Operating Transfers	812,240	491,214	(97,478)	(123,109)
Operating Transfers (Schedule T)				
Equipment Services Fund - In		-	-	_
General Fund - In	-	-	-	-
Net Operating Transfers	-		•	-
NET INCOME (LOSS)	812,240	491,214	(97,478)	(123,109)

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

Page 53 Schedule F-1 1/13/2016

(1) JAL PRIOR R ENDING 30/2015 2,792,189 (1,410,683) (566,110) 815,396	(722,767)	(3) BUDGET YEAR E TENTATIVE APPROVED 3,300,000 (2,473,131) (929,047) (102,178)	(4) NDING 6/30/2017 FINAL APPROVED 3,300,000 (2,498,761) (928,048) (127,809)
2,792,189 (1,410,683) (566,110) 815,396	YEAR ENDING 6/30/2016 2,800,000 (1,567,719) (722,767) 509,514	3,300,000 (2,473,131) (929,047)	3,300,000 (2,498,761) (929,048)
2,792,189 (1,410,683) (566,110) 815,396	6/30/2016 2,800,000 (1,567,719) (722,767) 509,514	3,300,000 (2,473,131) (929,047)	3,300,000 (2,498,761) (929,048)
2,792,189 (1,410,683) (566,110) 815,396	2,800,000 (1,567,719) (722,767) 509,514	3,300,000 (2,473,131) (929,047)	3,300,000 (2,498,761) (929,048)
(1,410,683) (566,110) 815,396	(1,567,719) (722,767) 509,514	(2,473,131) (929,047)	(2,498,761) (929,048)
(1,410,683) (566,110) 815,396	(1,567,719) (722,767) 509,514	(2,473,131) (929,047)	(2,498,761) (929,048)
(1,410,683) (566,110) 815,396	(1,567,719) (722,767) 509,514	(2,473,131) (929,047)	(2,498,761) (929,048)
(566,110) 815,396	(722,767)	(929,047)	(929,048)
815,396	509,514		· · · · · · · · · · · · · · · · · · ·
-	-	(102,178) - -	(127,809)
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(101,984)	(160,000)	(160,000)	(160,000)
(101,984)	(160,000)	(160,000)	(160,000)
14,897	7,000	30,000	30,000
14,897	7,000	30,000	30,000
728,309	356,514	(232,178)	(257,809)
		2,596,260	2,596,260
1,511,437	2,239,746		
1,511,437	2,239,746		
		1,511,437 2,239,746	1,511,437 2,239,746 2,596,260

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

	(1)	(2)	(3)	(4)
	'''	ESTIMATED		NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
	3,53,20,10	0.00.2010	7.1.11.0.7.2.0	7
OPERATING REVENUE				
Charges for Services	23,595,022	13,705,141	13,979,546	13,979,546
Total Operating Revenue	23,595,022	13,705,141	13,979,546	13,979,546
OPERATING EXPENSE-Utilities				
Salaries and Wages	3,137,392	1,847,873	2,059,741	2,094,804
Employee Benefits	1,215,010	825,040	1,141,235	1,176,322
Services and Supplies	10,308,288	8,035,687	9,090,480	9,090,480
Depreciation/amortization	6,067,184	3,594,485	3,880,942	3,880,942
Total Operating Expense	20,727,874	14,303,085	16,172,398	16,242,548
Operating Income or (Loss)	2,867,148	(597,944)	(2,192,852)	(2,263,002)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,152,496	997,509	772,397	772,397
Net Increase/(decrease) in fair value of Investments	(168,255)	172,611		
Federal Grant	4,458	- }		-
Facilities Rental		_	-	-
Gain (loss) on asset disposition	(1,548,437)	ا ـ	_ [
Interest/bond issuance costs	(872,757)	1 1	(351,803)	(351,803)
Connection fee refunds/credits	(606,118)		(100,000)	(100,000)
Other non-operating revenue (expenditures)	(000,110)		(100,000)	(100,000)
Total Nonoperating Revenues (Expenses)	(2,038,613)	566,944	320,594	320,594
Total Notioperating Nevertides (Expenses)	(2,000,010)	300,344	020,004	020,004
Income (Loss) before Contributions and Transfers	828,535	(31,000)	(1,872,258)	(1,942,408)
		,	,	*****
CARTES CONTRIBUTIONS IN COURT				
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	•	
Contributions from State		-		
Hookup Fees	2,432,233	2,768,633	3,090,000	3,090,000
Contributions from contractors	3,005,877	884,442	800,000	800,000
Contributions (to) from others	•			-
Total Capital Contributions In (Out)	5,438,110	3,653,075	3,890,000	3,890,000
Special loss on disposal of water utility operations	(235,202,591)		-	-
TRANSFERS IN				
Other Restricted Revenue Fund		_	-	_
Equipment Services	1 .	_		_
Total Transfers In	-	-	-	-
TRANSFERS OUT		[
General Fund]		
Equipment Services Fund				
Total Transfers OUT		-	-	
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(228,935,946)	3,622,075	2,017,742	1,947,592

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND-UTILITIES (566)

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	(1)	(2)	(3)	(4)
	4071141 00100	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
DODDIETADY FIND	ACTUAL PRIOR	CURRENT	TENTATIVE	PINAL
PROPRIETARY FUND	YEAR ENDING 6/30/2015	YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	25,274,311	12,978,340	13,427,004	13,427,004
Cash received from services to other funds & agencies	776,539	149,310	34,262	34,262
Cash received from program loans	27,891	4,909	4,714	4,714
Other operating receipts	629,189	572,582	513,566	513,566
Cash payments for personnel costs	(4,512,141)	(2,672,913)	(3,200,976)	(3,271,126)
Cash payments for services & supplies	(12,129,650)	(8,035,687)	(9,090,480)	(9,090,480)
Cash payments for program loans	-	-	(30,000)	(30,000)
Cash refund of hookup fees	(606,118)	•	(100,000)	(100,000)
Cash Portion of displsal of water utility operations	(33,682,594)	:	-	-
Net cash provided (used) by operating activities	(24,222,573)	2,996,541	1,558,090	1,487,940
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	4,459	-	•	-
Transfer from Other Equipment Services		-	-	•
Transfer to General Fund	<u>-</u>	•	-	<u>-</u>
b. Net cash provided (used) by noncapital financing activities	4,459	-	•	-
C. CASH FLOWS FROM INVESTING ACTIVITIES Water & Sanitary Sewer Financial Assistance Loans Investment earnings	1,033,312	1,170,120	772,397	772,397
c. Net cash provided (used) by investing activities	1,033,312	1,170,120	772,397	772,397
or not dain provided (coop,), mostly desired				
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	:			
Cash received from Federal Grants	-	- 1	-	
Cash received from State Grants	-	-	-	
Cash received from other agencies	-	- I	<u>-</u>	
Hookup fees/water rights dedications	3,271,441	2,768,633	3,090,000	3,090,000
Principal paid on financing	(2,446,355)		(2,259,843)	(2,259,843
Interest paid on financing	(2,106,755)	(670,471)	(377,396)	(377,396
Proceeds from insurance recovery for capital assets loss	-		(40.077.000)	40.075.000
Construction and Acquisitions	(5,572,609)	(17,052,428)	(10,975,000)	(10,975,000
d. Net cash provided (used) by capital and related	(6,854,278)	(17,192,158)	(10,522,239)	(10,522,239
financing activities TRANSFERS				
Transfer to General Fund	_	_		
manale to Constant uno	- 			
NET INODEACE (DECDEACE) is seek and seek				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(30,039,080)	(13,025,497)	(8,191,752)	(8,261,902
CASH AND CASH EQUIVALENTS AT JULY 1	122,515,614	92,476,534	79,451,037	79,451,037
CASH AND CASH EQUIVALENTS AT JUNE 30	92,476,534	79,451,037	71,259,285	71,189,135

SCHEDULE F-2 - Statement of Cash Flows FUND-UTILITIES (566)

	745	(0)	(0)	<u> </u>
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT	BODGET TEAR	1401140 0/30/2017
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FORD	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE	0/30/2013	0/30/2010	AFFROVED	AFFROVED
Charges for Services				
Culture and Recreation				
Golf Course	943,177	850,000	850,000	850,000
Other	480,760	430,000	430,000	430,000
Other	400,100	400,000	400,000	400,000
Total Operating Revenue	1,423,937	1,280,000	1,280,000	1,280,000
OPERATING EXPENSES				
Golf Courses		;		
	250 027	210 274	210,733	210,733
Salaries and Wages	259,027	319,374 102,602	81,725	81,725
Employee Benefits Services and Supplies	106,470 469,748	413,109	410,596	410,596
Depreciation/amortization	218,429	218,768	218,768	218,768
Total Operating Expense	1,053,674	1,053,853	921,822	921,822
Total Operating Expense	1,000,014	1,000,000	921,022	321,022
Operating Income or (Loss)	370,263	226,147	358,178	358,178
NOVEMBER ATTING REVENUE				
NONOPERATING REVENUE	44.040	44.500	40.000	40.000
Investment earnings	11,918	11,500	10,300	10,300
Net increase (decrease) on fair value of investments	(1,738)	-	-	
Gain (loss) on asset dispostion	0.400	-	-	•
Miscellaneous	2,132 12,312	11,500	10,300	10,300
Total Nonoperating Revenues	12,312	11,500	10,300	10,300
NONOPERATING EXPENSE				-
Interest Costs	-	-	-	-
Interest/Bond issuance costs	-	-	- 1	-
Decrease Fair Value Assets	•	-	-	•
Loss on early extinguishment of debt	-	·	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	382,575	237,647	368,478	368,478
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	•
Total contributions to capital	-		-	•
Operating Transfers IN (Schedule T)		1		
General Fund	-	-	-	-
Equipment Services	-	-	-	<u> </u>
Total Transfers In	-	-		•
Transfer Out				
General Fund - Out				
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)		-	-	-
NET INCOME (LOSS)	382,575	237,647	368,478	368,478
HET HEODING (COOD)	, 002,010	201,041	, 330,,70	, 000,770

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - GOLF COURSE (520)
Schedule F-1
1/13/2016

	<u></u>			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	Į	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES		4 000 000	4 000 000	4 000 000
Cash received from customers & other sources	931,801	1,280,000	1,280,000	1,280,000
Cash payments for personnel costs	(379,648)	(421,976)	(292,458)	(292,458)
Cash payments for services & supplies	(466,285)	(413,109)	(410,596)	(410,596)
a. Net cash provided (used) by operating activities	85,868	444,915	576,946	576,946
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES	·			
General Fund		_		-
Equipment Services		_	_	-
Miscellaneous Receipts	1,144			-
b. Net cash provided (used) by noncapital				
financing activities	1,144	-	-	•
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES	i			
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	(140,071)	(205,000)	(205,000)	(205,000)
c. Net cash provided (used) by capital and related	(140,071)	(205,000)	(205,000)	(205,000)
financing activities			<u> </u>	
		1		
D. CASH FLOWS FROM INVESTING ACTIVITIES	ļ	ļ		
Investment earnings	10,807	11,500	10,300	10,300
d. Net cash provided (used) by investing activities	10,807	11,500	10,300	10,300
d. Net cash provided (dsed) by investing activities	10,007	11,000	10,000	74,555
NET INCREASE (DECREASE) in cash and cash	//0.555	054.445	202 242	200.040
equivalents (a+b+c+d)	(42,252)	251,415	382,246	382,246
CARLLAND CARL FOLINAL FACTOR AT THE VA	000.045	926,663	1,178,078	1,178,078
CASH AND CASH EQUIVALENTS AT JULY 1	968,915	920,003	1,170,076	1,170,070
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT	926,663	1,178,078	1,560,324	1,560,324
JUNE 30		<u> </u>		

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FORD	6/30/2015	6/30/2016	APPROVED	APPROVED
	0/30/2013	0/30/2010	AFFROVED	AFFROVED
OPERATING REVENUE				
Charges for Services	42,126,749	47,611,609	50,780,006	53,125,351
Miscellaneous	1,661,425	1,347,198	1,885,106	1,885,106
Total Operating Revenue	43,788,174	48,958,807	52,665,112	55,010,457
OPERATING EXPENSES				į
General Government Function:				
Health Benefit				
Salaries and Wages	258,152	264,136	286,464	291,851
Employee Benefits	98,728	116,380	150,102	154,809
Services and Supplies	47,059,059	51,519,679	54,891,368	54,891,368
Depreciation				
Total Operating Expense	47,415,939	51,900,195	55,327,934	55,338,028
Operating Income or (Loss)	(3,627,765)	(2,941,388)	(2,662,822)	(327,571)
NONOPERATING REVENUE Investment earnings Net increase (decrease) in the fair value of investment of the control	89,278 (10,275) 23,383	101,695	104,700	104,700
Federal Grant	263,438	261,042	260,000	260,000
Total Nonoperating Revenues	365,824	362,737	364,700	364,700
NONOPERATING EXPENSE Loss on asset disposition Investment Pool Allocation Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(3,261,941)	(2,578,651)	(2,298,122)	37,129
Operating Transfers (Schedule T) General Fund - In General Fund - Out	2,831,500 - 2,831,500	-	-	<u>-</u>
Net Operating Transfers	2,031,500	 		<u>.</u>
		(0.570.05.)	(0.000.400)	07.100
NET INCOME (LOSS)	(430,441)	(2,578,651)	(2,298,122)	37,129

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

Page 59 Schedule F-1 1/13/2016

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
DD ODDISTA DV SUND	ACTUAL PRIOR	CURRENT		=
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	19,407,137	22,422,859	22,590,921	22,590,921
Cash received from other funds	23,487,362	26,535,948	30,074,191	32,419,536
Cash received from others	1,686,909	-	- 1	
Cash payments for personnel costs	(339,060)	(399,093)	(433,566)	(443,660)
Cash payments for services & supplies	(47,280,026)	(51,367,679)	(54,788,368)	(54,788,368)
a. Net cash provided (used) by operating activities	(3,037,678)	(2,807,965)	(2,556,822)	(221,571)
D. OAGU ELOMO EDOMANOMO ADITAL				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	263,438	261,042	260,000	260,000
General Fund - In	2,831,500	201,042	200,000	200,000
General Fund - Out	2,001,000	_	_	_
Other non operating revenue	•	-	_	-
b. Net cash provided (used) by noncapital financing activities	3,094,938	261,042	260,000	260,000
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	76,284	101,695	104,700	104,700
d. Net cash provided (used) by investing activities	76,284	101,695	104,700	104,700
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	133,544	(2,445,228)	(2,192,122)	143,129
CASH AND CASH EQUIVALENTS AT JULY 1	7,229,938	7,363,482	4,918,254	4,918,254
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	7,363,482	4,918,254	2,726,132	5,061,383

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

Page 60 Schedule F-1 1/13/2016

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	6,957,390	7,196,813	6,789,875	6,789,875
Miscellaneous				
Subrogation recoveries	34,730	45,000	35,000	35,000
Other	64,610	15,000	15,000	15,000
Total Operating Revenue	7,056,730	7,256,813	6,839,875	6,839,875
	.,			
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	240,468	239,828	269,128	274,382
Employee Benefits	96,081	101,548	143,575	147,820
Services and Supplies	6,231,044	7,220,344	7,803,963	7,803,963
Depreciation				` `
Total Operating Expense	6,567,594	7,561,721	8,216,666	8,226,165
			4	
Operating Income or (Loss)	489,136	(304,908)	(1,376,791)	(1,386,290)
NONOPERATING REVENUE				
	282,596	330,650	327,200	327,200
Investment earnings			321,200	321,200
Net increase in the fair value of investments	(56,897)	-	-	-
Gain (loss) on asset disposition	2,090	- !	-	-
Insurance Reimbursements - fixed asset loss	108,072 335,861	330,650	327,200	327,200
Total Nonoperating Revenues	333,001	330,030	327,200	327,200
NONOPERATING EXPENSE		-	-	
Total Nonoperating Expenses	-		-	-
Net Income before Operating Transfers	824,997	25,742	(1,049,590)	(1,059,090)
Net income before operating Transiers	024,007	20,712	(1,010,000)	(1,000,000)
Operating Transfers (Schedule T) General Fund - Out			_	_
Net Operating Transfers	 	-		-
Het Operating Translers	<u> </u>			
			1	
		1		
]	
		1		
		<u> </u>		
NET INCOME (LOSS)	824,997	25,742	(1,049,590)	(1,059,090)

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

· · · · · · · · · · · · · · · · · · ·	(1)	(2)	(3)	(4)
	\''	ESTIMATED		ENDING 6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
	-			
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	6,957,390	7,196,813	6,789,875	6,789,875
Cash received from others	135,525	60,000	50,000	50,000
Cash payments for personnel costs	(336,772)	(339,377)	(410,703)	(420,202)
Cash payments for services & supplies a. Net cash provided (used) by operating activities	(4,240,705) 2,515,438	(5,420,344) 1,497,092	(6,003,963) 425,209	(6,003,963) 415,710
a. Her cash provided (asset) by operating activities	2,515,400	1,457,052	420,200	410,710
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - Out	•	-	- 1	-
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
. Illianoing activities	 			
C. CASH FLOWS FROM CAPITAL AND RELATED	110,162	_	_	_
FINANCING ACTUATES	1.01.02			
c. Net cash provided (used) by capital and related	110,162	_	-	•
financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	213,107	330,650	327,200	327,200
d. Net cash provided (used) by investing activities	213,107	330,650	327,200	327,200
WEE WOODS (DEODS & C.)				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,838,707	1,827,742	752,409	742,910
equiralente (a.e.e.a)				
CANAL AND CARL FOUND AT THE CANAL TH	0100000	07.007.504	00.055.070	00 055 070
CASH AND CASH EQUIVALENTS AT JULY 1	24,988,824	27,827,531	29,655,273	29,655,273
Cumulative Effect of Change in Accounting Principle				
		İ		
CASH AND CASH EQUIVALENTS AT JUNE 30	27,827,531	29,655,273	30,407,682	30,398,183

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

	,,			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	7517A71\C	FILLA
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL APPROVED
OPERATING REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
Charges for Services				
Equipment Service Billings	7,225,519	8,447,670	8,025,041	8,025,041
Other	66,339	45,050	261,145	261,145
Total Operating Revenue	7,291,858	8,492,720	8,286,186	8,286,186
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,318,919	1,279,109	1,272,902	1,295,577
Employee Benefits	583,568	622,443	803,330	831,984
Services and Supplies	4,256,048	4,448,086	3,509,374	3,509,374
Depreciation	1,343,386	1,637,698	2,033,382	2,033,382
Total Operating Expense	7,501,921	7,987,336	7,618,988	7,670,317 615,869
Operating Income or (Loss)	(210,063)	505,384	667,198	010,009
NONOPERATING REVENUE				
Investment earnings	110,596	106,600	106,600	106,600
Gain on asset disposition	62,607	100,000	507,995	507,995
Other nonoperating revenue	<u> </u>			
Total Nonoperating Revenues	173,203	206,600	614,595	614,595
NOVODED ATIVO EVENTAGE				
NONOPERATING EXPENSE			_	_
Interest expense	-		<u> </u>	
Total Nonoperating Expenses				
Net Income before Operating Transfers	(36,860)	711,984	1,281,793	1,230,464
CAPITAL CONTRIBUTIONS				
Contributions from other funds	27,286	-	-	-
TRANSFERS IN (Schedule T)		}		
General Fund - In	-	-		-
Water Resources	-	-	-	i -
Senior Services- Capital Contributions	-			-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	ļ <u> </u>	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	1 .			
Capital Improvement Fund	-			-
Golf Course			-] -
Water Resources	-	-	-	-
Building and Safety	-		-	-
Total Transfers Out	-	-		-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	<u> </u>
NET INCOME (LOCC)	(9,574)	711,984	1,281,793	1,230,464
NET INCOME (LOSS)	(y ,5/4)	/ / / / / / / / / / / / / / / / / / / /	1,201,793	1,230,404

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

	(1)	(2)	(3)	(4)
	\''	ESTIMATED		NDING 6/30/2017
	ACTUAL PRIOR	CURRENT	30002112111	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	6,917,678	8,447,670	8,025,041	8,025,041
Cash received from others	267,027	45,050	261,145	261,145
Cash payments for personnel costs	(1,906,494)		(2,071,232)	(2,122,561)
Cash payments for services & supplies	(4,013,279)		(3,205,618)	(3,221,574)
a. Net cash provided (used) by operating activities	1,264,932	2,450,830	3,009,336	2,942,051
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund			_	_
Capital Improvement Fund	_	_		-
Golf Course			-	
Water Resources		_		-
Building and Safety			-	٠
b. Net cash provided (used) by noncapital				
financing activities	-	•	•	-
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				507.005
Proceeds from asset disposition	107,121	100,000	507,995	507,995
Proceeds from insurance recoveries		-	•	-
Principal paid on financing	-		-	
Interest paid on financing Acquisition of fixed assets	(888,944)	(2,490,000)	(5,127,100)	(5,127,000)
c. Net cash provided (used) by capital and related	<u> </u>			
financing activities	(781,823)	(2,390,000)	(4,619,105)	(4,619,005)
		-		
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest.earnings allocated to fund)		<u> </u>		
Proceeds from assets held for sale		}		
Equipment Supply deposit received Equipment Supply deposit received				
Equipment Supply deposit paid Equipment Supply deposit paid		1		
d. Net cash provided (used) by investing activities	 	-	<u> </u>	•
		1		
NET INCREASE (DECREASE) in cash and cash				// 070 "
equivalents (a+b+c+d)	483,109	60,830	(1,609,769)	(1,676,954)
		L		
CASH AND CASH EQUIVALENTS AT JULY 1	2,344,658	2,827,767	2,888,597	2,888,597
CASH AND CASH EQUIVALENTS AT JUNE 30	2,827,767	2,888,597	1,278,828	1,211,643

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

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

- Type

1 - General Oblgation 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)

NAME OF BOND OR LOAN FINAL FINAL PAYMENT FINAL PAYMENT	(1)	(2)	(3)	(4)	(2)	(9)	3	(8)	6)	(10)	(11)
FINAL AMOUNT ISSUE PAYMENT INTEREST BALANCE OT/01/2016 2 TERM OF ISSUE DATE DATE RATE OT/01/2016 2 14 11,900,000 12/2004 1/2018 3.75-5.0 1,255,000 5 10 3,280,000 03/2004 1/2018 3.75-5.0 1,255,000 60) 4 30 21,915,000 03/2004 1/2028 4.0-5.1 605,000 60) 4 30 21,915,000 12/1938 12/2028 4.0-5.1 605,000 60) 5 10 4,645,000 3/2007 3/2017 3.83 546,000 6065) 4 30 21,000,000 6/2006 12/2035 2.527 17,070,945 2 30 12,500,000 4/2006 3/2035 4.0-4.5 03,580,000 60667) 4 50 9,954,845 2/2008 12/2027 3.0 14,881,600 60667) 2 2 2 22,535,000 8/2012 3/2027 1.0-3.0 25,775,000 81) 2 2 2 15 11,230,000 3/2016 3/2037 2.0-5.0 13,000,000 81) 2 2 2 15 11,230,000 3/2016 3/2037 3.0-5.0 11,305,000 81) 2 2 2 11,000,000 3/2016 3/2037 3.0-5.0 11,305,000								BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
* TERM ORIGINAL AMOUNNT ISSUE PAYMENT INTEREST BALANCE INTEREST * TERM OF ISSUE DATE PAYMENT INTERST BALANCE INTERST * TERM OF ISSUE DATE PAYMENT TATE O7/01/2016 PAYAR * </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>FINAL</td> <td></td> <td>OUTSTANDING</td> <td>YEAR ENDING JUNE 30, 2017</td> <td>JUNE 30, 2017</td> <td></td>						FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
* TERM OF ISSUE DATE RATE 07/01/2016 PAYAR 2 14 11,900,000 12/2004 1/2018 3.75-5.0 1,255,000 3.55.0 605,000 80) 4 16 3,280,000 08/2014 11/2026 4.18 9,925,000 3 60) 4 30 21,915,000 12/1998 12/2028 4.05.1 1,255,000 3 60) 4 30 21,915,000 12/1998 12/2028 4.05.1 9,925,000 3 60) 4 30 21,915,000 12/1998 12/2028 4.05.1 9,925,000 3 60) 4 30 21,000,000 3/2006 12/2035 4.04.5 17,070,945 2 50667) 4 50 4/2006 3/2036 4.04.5 3,560,000 1 50667) 4 50 18,500,000 2/2008 12/2027 3,0 14,881,600 4 50 4 50	NAME OF BOND OR LOAN	-		ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
50 14 11,900,000 12/2004 1/2018 3.75-5.0 1,255,000 2 14 11,900,000 12/2004 1/2018 3.75-5.0 1,255,000 2 15 3,280,000 03/2004 3/2019 3.5-5.0 605,000 50) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 5 10 4,645,000 3/2007 3/2017 3.83 546,000 2 30 21,000,000 5/2006 12/2035 2.527 17,070,945 2 35) 2 22,000,000 4/2006 3/2036 4.0-5.0 3,560,000 4,066 35) 4 20 18,500,000 2/2008 12/2027 7.0 9,808,025 36677 4 50 9,954,845 2/2008 12/2027 7.0 9,808,025 2 2 2 <td< td=""><td></td><td></td><td>ERM</td><td>OF ISSUE</td><td>DATE</td><td>DATE</td><td>RATE</td><td>07/01/2016</td><td>PAYABLE</td><td>PAYABLE</td><td>TOTAL</td></td<>			ERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
5 14 11,900,000 12/2004 1/2018 3.75-5.0 1,265,000 2 15 3,280,000 03/2004 3/2019 3.5-5.0 605,000 60) 4 12,565,000 08/2011 11/2026 4.18 9,925,000 60) 4 30 21,915,000 12/2028 4.0-5.1 0 60) 4 30 21,000,000 12/20028 4.0-5.1 0 5 10 4,645,000 3/2007 3/2017 3.83 546,000 2 30 21,000,000 4/2006 3/2036 4.0-4.5 0 365 2 2 4,2006 3/2036 4.0-4.5 0 366 4 20 18,500,000 2/2008 12/2037 3.560,000 366 4 50 9,954,845 2/2008 12/2027 7.0 9,800,000 2 2 15 27,580,000 8/2015 3/2027 1.0-3.0 2,5775,000	FUND: Debt Service										
2 14 11,900,000 122004 112018 3.75-5.0 1,255,000 2 15 3,280,000 03/2004 3/2019 3.5-5.0 605,000 60) 4 30 21,915,000 12/1998 12/2028 4.18 9,925,000 3 60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 605,000 3 60) 4 30 21,000,000 12/1998 12/2028 4.0-5.1 0 66,000 3 5 10 4,645,000 3/2007 3/2017 3.83 546,000 3 3 3 3 4 3 3 4 3.65,000 3 4 0 4											
60) 4 51280,000 03/2004 3/2019 3.5-5.0 605,000 60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 5 10 4,645,000 3/2007 3/2017 3.83 546,000 5 10 4,645,000 3/2007 3/2017 3.83 546,000 5 2 30 21,000,000 4/2006 12/2035 4.0-5.0 3.560,000 35) 2 2 2 4.0-4.5 3.560,000 4 30667) 4 50 9,954,845 2/2008 12/2027 3.0 14,881,600 3 2 2 15 27,580,000 8/2015 3/2037 1.0-3.0 28,775,000 3 2 2 2	350 South Center Series 2004(455975)	2	4	11,900,000	12/2004	1/2018	3.75-5.0	1,255,000	49,431	615,000	664,431
60) 4 12,565,000 08/2011 11/2026 4.18 9,925,000 60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 5 10 4,645,000 3/2007 3/2017 3.83 546,000 5 10 4,645,000 3/2007 3/2017 3.83 546,000 5 10 4,645,000 3/2006 12/2035 2.527 17,070,945 2 55 2 30 12,500,000 4/2006 3/2036 4.0-4.5 0 3,560,000 50 2 2 2 4 20 18,500,000 2/2008 12/2027 3.0 14,881,600 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 5 60 12,000,000 8/2015 3/2035 2.0-5.0 12,000,000 3/2016 3/2035 2.0-5.0 12,000,000 3/2016 3/2035 4.99 11,305,000 3 <th< td=""><td>Incline Library Series 2004 (455970)</td><td>2</td><td>15</td><td>3,280,000</td><td>03/2004</td><td>3/2019</td><td>3.5-5.0</td><td>000'509</td><td>23,610</td><td>195,000</td><td>218,610</td></th<>	Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	000'509	23,610	195,000	218,610
60) 4 30 21,915,000 12/1998 12/2028 4.0-5.1 0 5 10 4,645,000 3/2007 3/2017 3.83 546,000 2 30 21,000,000 5/2006 12/2035 2.527 17,070,945 2 35) 2 30 12,500,000 4/2006 3/2036 4.0-4.5 0 17,070,945 2 35) 2 34 25,305,000 10/2006 3/2030 4.0-4.5 0 3,560,000 1 30667) 4 20 18,500,000 2/2008 12/2027 3.0 14,881,600 4 50667) 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 6 81) 2 15 27,580,000 8/2015 3/2035 2.0-5.0 12,000,000 3 81) 2 2 2 3,800,000 3/2016 3/2035 2.0-5.0 12,000,000 3/2016 3/2033 3,21	Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	9,925,000	399,608	730,000	1,129,608
5 10 4,645,000 3/2007 3/2017 3.83 546,000 2 30 21,000,000 5/2006 12/2035 2.527 17,070,945 2 35) 2 30 12,500,000 4/2006 3/2036 4.0-4.5 0 3,560,000 1 36657) 4 20 18,500,000 2/2008 12/2027 3.0 14,881,600 4 50667) 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 6 2 15 27,580,000 8/2015 3/2027 1.0-3.0 25,775,000 6 2 2 0 12,000,000 8/2015 3/2035 2.0-5.0 12,000,000 3 81) 2 2 0 9,800,000 3/2016 3/2035 2.0-5.0 12,000,000 3 81) 2 13 11,335,000 3/2016 12/2028 4.99 11,305,000 5	Sales Tax and Revenue Bonds 1998 (450660)	4	8	21,915,000	12/1998	12/2028	4.0-5.1	0	0	0	0
25 30 21,000,000 5/2006 12/2035 2.527 17,070,945 55) 2 30 12,500,000 4/2006 3/2036 4.0-4.5 0 3.560,000 35) 2 24 25,305,000 10/2006 3/2037 4.0-5.0 3.560,000 50667) 4 20 18,500,000 2/2008 12/2027 3.0 14,881,600 50667) 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 5 15 27,580,000 8/2012 3/2027 1.0-3.0 25,775,000 81) 2 2 12,000,000 8/2015 3/2037 1.0-3.0 25,775,000 81) 2 20 9,800,000 3/2016 3/2033 3.21 9,800,000 81) 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	Edison Property 2007 (450550)	5	5	4,645,000	3/2007	3/2017	3.83	546,000	20,912	546,000	566,912
55 30 12,500,000 4/2006 3/2036 4.0-4.5 0 365 2 24 25,305,000 10/2006 3/2030 4.0-5.0 3,560,000 30667 4 20 18,500,000 2/2008 12/2027 3.0 14,881,600 50667 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 2 15 27,580,000 8/2012 3/2027 1.0-3.0 25,775,000 81) 2 20 9,800,000 3/2016 3/2035 20-5.0 12,000,000 81) 2 13 111,230,000 3/2016 12/2028 4.99 11,305,000	Truckee River Flood 2006 (450662)	7	30	21,000,000	5/2006	12/2035	2.527	17,070,945	268,298	541,604	809,902
55) 2 24 25,305,000 10/2006 3/2037 4.0-5.0 3,560,000 30667) 4 20 18,500,000 2/2008 12/2027 3.0 14,881,600 50667) 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 2 15 27,580,000 8/2012 3/2027 1.0-3.0 25,775,000 81) 2 20 9,800,000 8/2015 3/2035 2.0-5.0 12,000,000 81) 2 20 9,800,000 3/2016 3/2033 3.21 9,800,000 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	Jail Expansion 2006 (455980)	7	30	12,500,000	4/2006	3/2036	4.0-4.5	0	0	0	0
0665) 4 20 18,500,000 222008 12/2027 3.0 14,881,600 50667) 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 2 15 27,580,000 8/2015 3/2037 1.0-3.0 25,775,000 81) 2 20 9,800,000 3/2016 3/2035 2.0-5.0 12,000,000 81) 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	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
50667) 4 50 9,954,845 2/2008 12/2057 7.0 9,808,025 2 15 27,580,000 8/2012 3/2027 1.0-3.0 25,775,000 81) 2 20 12,000,000 8/2015 3/2035 2.0-5.0 12,000,000 81) 2 20 9,800,000 3/2016 3/2033 3.21 9,800,000 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	14,881,600	434,931	767,800	1,202,731
2 15 27,580,000 8/2012 3/2037 1.0-3.0 25,775,000 81) 2 20 12,000,000 8/2015 3/2035 2.0-5.0 12,000,000 81) 2 20 9,800,000 3/2016 3/2033 3.21 9,800,000 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	BB Stdm Subordinate Bonds Series2008(450667)	4	20	9,954,845	2/2008	12/2057	7.0	9,808,025	0	0	0
2 20 12,000,000 8/2015 3/2035 2.0-5.0 12,000,000 81) 2 20 9,800,000 3/2016 3/2033 3.21 9,800,000 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	25,775,000	633,675	1,680,000	2,313,675
81) 2 20 9,800,000 3/2016 3/2033 3.21 9,800,000 2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	12,000,000	379,708	480,000	859,708
2 13 11,230,000 3/2016 12/2028 4.99 11,305,000	2016B Public Safety Refunding 2016 (450981)	2	20	000'008'6	3/2016	3/2033	3.21	9,800,000	305,491	0	305,491
	2016A Sales Tax Refunding 2016 (450661)	2	13	11,230,000	3/2016	12/2028	4.99	11,305,000	561,300	0	561,300
TOTAL ALL DEBT SERVICE 202,174,845 116,531,570 3,230,	TOTAL ALL DEBT SERVICE	_		202,174,845				116,531,570	3,230,133	5,555,404	8,785,537

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2016-2017

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

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

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

(1)	(2)	(6)	(4)	(2)	9	E	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Various Purpose Refunding Bonds Series 2009B (450262)		80	10,540,000	3/2009	5/2017	3.0-4.2	1,520,000	63,840	1,520,000	1,583,840
Parks & Library Refunding Bond 2011 A (450271)	_	15	17,360,000	7/2011	5/2026	4.2	12,525,000	526,050	1,040,000	1,566,050
Various Purpose Refunding Series2012A(450281)	Ľ	18	18,090,000	8/2012	3/2030	3.0-4.0	16,810,000	566,200	930,000	1,496,200
	_									
TOTAL ALL DEBT SERVICE			45,990,000				30,855,000	1,156,090	3,490,000	4,646,090

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1 Page 66

Washoe County Budget Fiscal Year 2016-2017

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

General Obligation Bonds
 General Obligation Revenue Supported Bonds
 General Obligation Special Assessment Bonds
 A - Revenue Bonds
 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)	(7)	ල	(4)	(2)	9	6	8)	(6)	(10)	(41)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D. #29-Mt.Rose: sewer project	8	8	1,281,308	11/2004	11/2024	4.55	0	0	0	0
S.A.D. #31-Spearhead Way/Running Bear Dr.	80	9	109,000	4/2006	5/2016	4.29	0	0	0	0
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	8	8,592,787	12/2011	11/2031	3.48	5,181,088	178,125	253,295	431,420
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	8	728,813	5/2007	. 5/2027	4.35	336,075	14,620	24,665	39,285
S.A.D. #39-Lightning W Water Supply	~	20	999,268	6/2009	5/2029	7.18	482,140	34,122	23,307	57,429
TOTAL ALL DEBT SERVICE			11,711,176				5,999,303	226,867	301,267	528,134

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

SCHEDULE C-1 - INDEBTEDNESS

Schedule C-1 Page 67

1/13/2016

Washoe County Budget Fiscal Year 2016-2017

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

Type
 General Obligation Bonds
 General Obligation Revenue Supported Bonds
 General Obligation Special Assessment Bonds
 Revenue Bonds
 Medium-term Financing

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

(£)	(2)	(9)	(4)	(5)	(9)	6	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2017	JUNE 30, 2017	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2016	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER 1997	7	20	1,249,137	8/1997	1/2018	3.33	0	0		0
(State Revolving Fund) SEWER BONDS 2001	2	20	21,000,000	2/2001	7/2021	3.125	0	0		0
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,675,000	6/2000	1/2020	3.7	0	0		0
(State Revolving Fund) SEWER BONDS 2000B	2	20	000'989	6/2000	1/2020	3.7	0	0		0
(State Révolving Fund) SEWER BONUS- Cold Springs 2004	2	20	3,000,000	6/2004	1/2024	3.213	0	0		0
Spanish Springs 2005A	2	20	000'005'9	8/2006	7/2026	2.931	0	0		0
Storm Sewer 2006	2	20	4,600,000	11/2006	1/2017	4.224	228,712	7,270	228,712	235,982
Sewer Refunding 2015	2	10	17,400,000	8/2015	7/2026	2.4	16,322,191	370,126	2,031,131	2,401,257
TOTAL ALL DEBT SERVICE			56,059,137				16,550,903	377,396	2,259,843	2,637,239
					!					

SCHEDULE C-1 - INDEBTEDNESS

Washoe County Budget Fiscal Year 2016-2017

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le for Fiscal Year 2016-2017

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		TRANSFERS IN				ř	SOUT		
TO FUND	PAGE	PAGE FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	PAGE TO FUND	PAGE	AMOUNT
General	17	Other Restricted Rev	38	475,704	General	18	18 Health Fund	19	9,796,856
General	7	11 Water Resources	52	1	General	18	Senior Services	56	1,406,782
General	7	11 Equipment Services	83	•	General	18	18 Capital Improvements	43	5,000,000
					General	18	Debt Service	47	5,598,494
					General	18	Roads Special Rev	30	1,699,733
					General	18	18 Other Restricted	33	ı
					General	82	18 Child Protective Srvs	25	1,347,237
					General	18	Health Benefits Fund	29	t
					General	18	Reg Permits System	23	71,412
					General	18	Indigent Tax Levy	24	16,948,493
				475,704	Subtotal				41,869,007
Health	19	General Fund	18	9,796,856	Library Expansion	20	Debt Service	47	219,110
Senior Services	26	General Fund	18	1,406,782	Child Protective Srvs	22	Debt Service	47	400,000
Roads Special Rev	က	30 General Fund	18	1,699,733	Truckee RiverFloodMgt		29 Debt Service	47	1,385,838
Reg Permits System	23	General Fund	18	71,412	Other Restricted Rev	38	38 General	11	475,704
Child Protective Srvs	25	25 General Fund	18	1,347,237	Other Restricted Rev	38	Debt Service	47	1,250,000
Reg Permits System	23	23 Health Fund	19	58,081	Health Fund	13	Reg Permits System	23	58,081
Roads Special Rev	30	Capital Facilities Tax	40	1,890,000					
Indigent Tax Levy	24	General Fund	18	16,948,493					
				33,218,594	Subtotal				3,788,733

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

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le for Fiscal Year 2016-2017

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	PAGEAMOUNT	1,890,000	,	564,000	585,000				3,039,000							0									
	PAGE	30	47	43	43																				
TRANSFERS OUT	PAGE TO FUND	Roads Special Rev	Debt Service	Capital Improvements	Capital Improvements																				
	PAGE	40	33	38	24																				
	FROM FUND	Capital Facilities	Capital Facilities	Other Restricted Rev	Indigent Tax Levy Fund																				
	AMOUNT	5,000,000	•	•	564,000	585,000			6,149,000							•	5,598,494	219,110	400,000	1,385,838	1,250,000	1			
	PAGE	82	23	42	38	24					-						18	20	25	29	38	40	-	 	
TRANSFERS IN	PAGE FROM FUND	43 General	45 Reg Permits System	Parks Capital Fund	Other Restricted Rev	43 Indigent Tax Levy Fund											General	47 Library Expansion	47 Child Protective Srvs	TruckeeRiverFloodMgt	47 Other Restricted Rev	47 Capital Facilities Tax			
	PAGE	43	45	4	43	43											47	47	47	47	47	47			
	TO FUND	Capital Improvements	Reg Permits Capital	Capital Improvements	Capital Improvements	Capital Improvements											Debt Service	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service			

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

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le for Fiscal Year 2016-2017

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	PAGEAMOUNT														,													48,696,740
	PAGE,	=										11	53	22	25													
TRANSFERS OUT	PAGE TO FUND	55 General										General		Water Resources														
<u>+</u>	PAGE	22										63	63	63	အ													_
	FROM FUND	Water Resources										Equipment Services	Equipment Services	Equipment Services	Equipment Services													
F		ī	•	•							·	·		Γ		Γ				-							1	40
	AMOUNT																											48,696,740
	PAGE	63	63	63								18																
TRANSFERS IN		53 Equipment Services	55 Equipment Services	57 Equipment Services								General Fund																
	PAGE	33	55	22		_	L	L	_			59				L						<u></u>					_	
	TO FUND	Building & Safety	Water Resources	Golf Fund								Health Benefits Fund																ERS

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

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LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 79th Session; February	6, 2017 to June 5, 2017	
Activity: State Legislative Efforts		
2. Funding Source: General Fund		
3. Transportation	\$	1,700
4. Lodging and meals	\$	2,500
5. Salaries and Wages	\$	142,606
6. Compensation to lobbyists	\$	175,909
7. Entertainment	\$	_
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	5,215
Total	\$	327,930
Entity: Washoe County	Budget	Year 2016-2017

Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts M
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

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Il Number of Existing Contracts:	
Total	

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		Effective Date	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	of Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
-	ಠ	8/20/11	6/30/18	100,282	100,284	Aerial Photography
7	JOIN TOGETHER NORTHERN NEVADA	8/1/14	7/31/16	10,046	1	Facilitate Program Evaluation of the ReEntry Grant
က	PORTER LEE CORPORATION	11/1/14	9/30/16	119,008	•	Forensic Science Case Mgt Software & Install
4		12/1/14	6/30/17	_	•	Evaluation for DynaSand filter STMWRF
2	TAHOE TRANSPORTATION DISTRICT	12/11/14	6/30/17	491,078	1	Lake Tahoe Bike Path-Phase IV
9	KLEINFELDER INC	1/1/15	9/30/16	80,879	1	Data Mgmt for CTM Groundwater Monitoring Plan
7	CH2M HILL, INC	1/29/15	12/31/16	214,906	•	Construction Mgmt STMWRF Bio-Solids
∞	STANTEC CONSULTING SERVICES INC	2/24/15	12/31/16	14,190	•	Stead Sewer Capacity Master Plan
6	OUTLIER TECHNOLOGIES INC	8/1/15	7/31/16		1	FY16 SansWrite Software Licensing Renewal
100	POGGEMEYER DESIGN GROUP INC.	2/24/15	7/31/16	20,125	1	New Medical Examiners Facility Project Mgmt Svcs
F	FORTNET SECURITY	7/1/15	6/30/18	1	•	FY15 Proofpoint Spam Filter Renewal
12	CAROLLO ENGINEERS P.C.	3/10/15	9/30/16	77	ı	STMWRF Plan Update
13	PUBLIC FINANCIAL MANAGEMENT INC	5/20/15	12/31/16	ı	•	State Revolving Fund Loans & Defeasance
14	TRUEPOINT SOLUTIONS, LLC	5/14/15	8/22/16	24,453	1	Building & Safety Accela Implementation
15	FUSION STORM	7/31/15	7/30/16	898	•	Licensing for the VPN routers and VPN gateway
16	HEARTLAND SCHOOL SOLUTIONS	8/1/15	7/31/16	-	-	Annual maintenance coverage
17	MUNICIPAL CODE CORPORATION	4/30/15	6/30/17	32,400	•	Recodification for the Washoe County Code
18	ECIVIS, INC.	6/1/15	6/30/17	-	-	eCivis Subscription to Pre-Award Grants mgt Syster
19	Q-MATIC CORPORATION	8/1/15	7/31/16	332	•	Support t with Q-Matic Corporation
20	IVCI, LLC	8/20/15	8/19/16	1		Managed Care for two (2) Polycom HDX 7000
21	SHERMAN & HOWARD LLC	6/1/15	9/30/16	4'664	•	Bond Counsel for G.O. Sewer Refunding Bonds
22	JOIN TOGETHER NORTHERN NEVADA	7/1/15	7/31/16	19,510	-	Facilitate Program Evaluation of the ReEntry Grant
23	ROBERT COX ENTERPRISES	7/2/15	6/30/16	453	454	Recording Services for Local Emergency Planning
24	JURY SYSTEMS INCORPORATED	12/1/15	11/30/16	-	-	Software Maintenance Agreement for Jury Systems
25	D & B POWER ASSOCIATES INC	10/14/15	10/13/16	-	•	Extended Warranty on APC Backup Power Units
26	INTEGRA TELECOM	7/1/15	1/30/17	487	1	Landline forwarding of phone to cell phone
27		7/16/15	7/15/16	1	•	Mtc for Canon 4010C
28		7/21/15	12/31/16	72,380	1	East Incline Village PH I WQIP Project
29	RICHARDSON, KRISTEN E. FNP PLLC	7/1/15	6/30/17	8,573	t	FORENSIC EXAMS
ဓ္ဌ	PEAK DEMOCRACY INC	7/2/15	7/1/16	1	•	Open Town Hall Subscription
31	NEOPOST LEASING INC	8/11/15	8/11/18	287	287	Neopost Monthly Rental
32		7/1/15	8/31/18	•	1	Removal of fallen sequoia tree
33		ļ.	9/30/16	2,313	•	Construction Mgmt Huffaker PH 2 Liner
发	CATHOLIC CHARITIES OF NORTHERN NV	L	10/31/16	1,239	1	Varied mo. Pymts for Food for children
32	Г	9/8/15	9/30/16	8,559	1	Spanish Springs Wastewater Fee Analysis Project
98	A&K EARTH MOVERS INC	7/14/15	9/30/16	95,347	1	Huffaker Hills Phase 2 Liner project
37	_	9/1/15	8/31/17	7,059	196	196 Improve educational outcomes for children in foster
38	PITNEY BOWES INC.	8/1/15	7/31/16	1	1	Smartmailer Updates
						Page 73

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Local Government: Washoe County

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Daytime Telephone: 775-328-2281

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		Date of Contract	Date of	Expenditure FV 2016-17	Expenditure FY 2017-18	Reason or need for contract:
Line	Vendor	or contract	Contract	FT 2010-17	01-1107 1-10	Neason of need for conduct.
99	JEFFERSON AUDIO VIDEO SYSTEMS INC	10/1/15	9/30/16	•	•	JAVS annual maintenance
64	GEOPLIANT LLC	9/28/15	9/28/16	•	ľ	Damage Assessment Tool
41	HANNON HILL CORP	12/23/15	12/22/16		1	FY16 Cascade Server Software maintenance
42	NEVADA COMMISSION ON ETHICS	8/1/15	7/31/16		E.	Local Government Cost Share
43	RIDGE HOUSE	8/1/15	7/31/16	525	1	Services for transitional living through Re-entry Grai
4	NETSMART NEW YORK, INC	10/1/15	9/30/16		1	FY16 Cache Support renewal
45	SELECTRON TECHNOLOGIES INC	12/1/15	11/30/16		_	FY16 PremierPro Service for IVR System
8	DELL MARKETING LP	2/2/16	2/2/17	5,699	1	Harware Warranty Renewals
47	TRUCKEE MEADOWS WATER AUTHORITY	10/16/15	7/31/16	1	E.	Application Fee for Medical Examiners Building
48	NEVADA DIVISIÓN OF ENVIRONMENTAL	10/16/15	7/31/16	ı		Stormwater Construction Permit
49	DLT SOLUTIONS	12/22/15	12/21/16	1	1	Autocad maintenance subscription
က္ထ	NATIONAL LANDSCAPE	11/1/15	6/30/18	•	-	Parking Lot Snow Removal Services
51	KRONOS INCORPORATED	12/23/15	12/22/16	-	•	Telestaff Software Maint 12/15-12/16
25	BCT CONSULTING INC	12/1/15	11/30/16	-	-	Thirdlane Software for North West Library VolP
53	Biddle Consulting Group Inc.	10/13/15	10/14/16	-	-	TestGenius CritiCall First Year Annual Software
54	LCPTracker, INC	11/30/15	11/29/16	-	-	LCP Tracker - Park Planning
۱.۵	MOVIE LICENSING USA	12/1/15	11/30/16	•	-	Copyright compliance site license
20	AGILAIRE LLC	11/1/15	10/31/16	-	•	Standard Software & Upgrade Service
L	LAB & AJ ENTERPRISES LLC	10/1/15	9/30/16	10,000	-	Case Compliance Rev, PII Policy Rev
28	SIERRA MOUNTAIN BEHAVIOR	10/1/15	9/30/16	4,445	-	Case Compliance Rev, Pil Policy Rev
29	KMYERS CONSULTANTS INC	10/1/15	9/30/16	866'8	•	Case Compliance Rev, PII Policy Rev
٦	IVCI, LLC	12/1/15	12/1/16	-	-	Annual Polycom Maintenance Renewals
61	DIVERSIFIED SYSTEMS INT'L (DSI)	12/1/15	6/30/17	4,000	-	BCC Chambers AV System Redesign
62	ALERTSENSE, INC.	10/1/15	8/31/18	_	1	EAS/IPAWS Web Portal
اس	BOOKMARK EVENTS AND PROMOS, LLC	11/9/15	12/31/16	7,667	-	Certified Meeting Planner Svcs for Disaster Recove
8	HEAD OFFICE	10/1/15	9/30/16	11,500	-	Advisor-Project to Improve Foster Youth
65	BOARD OF REGENTS UNR	10/1/15	9/30/16	3,012	-	MED CONSULTING DR LARSON 10029
99	MILLARD, JEANA O	10/1/15	9/30/16	14,294	-	Unity Database Program/Report FY 15/16
29	CH2M HILL, INC	7/27/15	12/31/16	4,172	-	Facility planning services STMWRF
89	BOARD OF REGENTS UNR	11/19/15	6/30/17	21,977	-	Evaluation for DynaSand filter STMWRF
66	NTC A LIMITED LIABILITY CO	10/1/15	9/30/16	15,500	_	Access & Mediation Svc's
2	AT&T	12/11/15	7/31/16	•	-	Removal of 3 poles/terminals, placement of new box
71	ESI ACQUISITION INC	12/1/15	11/30/16	-	-	FY16 WebEOC Software Support Renewal
72	ACTIVE NETWORK INC.	10/1/15	9/30/16	•	-	CLASS Support 10-1-15 to 9-30-15-Museum
73	SIERRA CONTROLS, LLC	12/15/15	12/31/16	6,667	1	Evaluation of lift station PLCs
74	STARCAP MARKETING LLC	12/18/15	12/31/16	20,797	-	Sketching Services
75	AXION ENGINEERING, LLC	11/6/15	7/15/16	2,735	•	Crystal Peak Park Access Improvement Project
92	SECTRAN SECURITY, LLC	11/1/15	10/30/16	1,140	•	Armored Transport
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Local Government: Washoe County
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263	
Total Number of Existing Contracts:	

		Effective	Termination	Proposed	Proposed	
		Date	Date of	Expenditure EV 2016-17	Expenditure EV 2017-18	Reason or need for contract:
Line	Vendor	or contract	Contract	F1 4010-17	01-/107 13	Neason of need to contact
11	RENO NEWS & REVIEW	1/1/16	12/31/16	•	1	Various ads for Wilbur May Museum
78	BOARD OF REGENTS/DESERT RESEARCH	9/15/15	12/31/16	48,623	-	Cloud Seeding 2015/16 winter
62	NETSMART NEW YORK, INC	12/8/15	12/7/16	141,642	•	1st year Annual Maintenance
8	BYWATER SOLUTIONS LLC	1/15/16	1/14/17	1	-	FY16 KOHA Support and Hosting
84	GOOD MORNING PUBLICATIONS, LLC	1/1/16	12/31/16	•	•	Advertising - print & digital
82		1/1/16	12/31/16	ı	_	Marshall & Swift 2016 Rate Tables
83	NEVADA DEPT OF HEALTH & HUMAN SVCS	7/1/15	6/30/17	1,574,757	1	Match Nursing Hm Interlocal Agmt FY15/16
2	SCHETTLER MACY LLC	11/18/15	12/31/16	5,800	-	WRWC Audit Services FY 16
83	VERTIQ SOFTWARE LLC	1/14/16	1/13/17	1	-	Annual Hosted Fee-Case Mgmt System
မ္ထ	COPLOGIC	12/1/15	11/30/16	1	-	FY16 DeskOfficer Online Reporting
84	DELL MARKETING LP	3/31/16	1/6/17	15,738	-	Extend EqualLogic Quote: 1021573163883
88	HIGH DESERT MICROIMAGING INC	3/12/16	3/11/17	1	•	annual marriage software support
8	EPI-USE LABS LLC	3/20/16	3/19/17	1	1	SAP Support - Software Maint
8	DELL MARKETING LP	2/1/16	1/31/17	15,968	•	Warranty renewals
9	TYLER TECHNOLOGIES	1/1/16	12/31/16	•	•	Yearly Service online payment fee
8	TYLER TECHNOLOGIES	1/1/16	12/31/16	1	ı	Yearly Service online payment fee
င္တ	GALENA PROPERTY DEVELOP. LLC	1/19/16	7/31/16	2,475		COOP Plans Writer
8	GARDEN SHOP NURSERY LANDSCAPING	1/14/16	9/1/16	58,362	•	North Valley Playground Renovation
95	SAP PUBLIC SERVICES INC	6/11/16	6/10/17	7,108	_	SAP Software Maintenance
ဗြ	GARTNER INC.	2/1/16	1/31/17	98		Gartner for IT Executives Subscription
97	FREEDOM HOME HEALTH LLC	11/1/15	10/31/16	11,694	1	Homemaker services for eligible elderly residents
86	WALKER & ASSOCIATES	12/1/15	11/30/16	18,750		Financial Consulting Services for TMFPD
8	DOMINION VOTING SYSTEMS INC	2/1/16	3/1/17	168,393	•	Absentee Ballot/Central Scanning Hardware/Softwa
8	AT&T	1/1/16	12/31/16	10,000	-	FY16 AW MDM Perpetual Lic Maintenance
5	AUTOMATION ELECTRIC INC	2/8/16	12/31/16	22,712	1	#1 - STMWRF generator touchscreen repair
102	VOLUNTEERS OF AMERICA	8/1/15	7/31/16	26,190	•	FY15/16 Continuum Care Program Hsg Assis
103		3/1/16	2/28/17	_	1	e-commerce setup invoice # 144701
호	BOARD OF REGENTS UNR	2/1/16	12/20/16	299'9	_	healthy living forum 2016
155	_	1/19/16	1/19/17	48,402	1	Medical Examiner Building project
108	_	3/1/16	2/28/17	-	•	Justware Support
192	_	2/1/16	2/1/17	9,381	-	Consulting Svcs Engr of Record, etc.
8		2/9/16	7/31/16	400	•	Furnish/install 2 memorial boulders
8		2/1/16	1/31/17	•	•	Mtc support for the 7705 SAR-8
110	GRADEX CONSTRUCTION COMPANY	2/16/16	12/31/16	48,467	•	2016/17 Street Cut Pavement Repair Project
111	SIERRA NEVADA CONSTRU	1/22/16	12/31/16	66,400	•	2016/17 Street Cut Pavement Repair for Incline VIII
112	TATE SNYDER KIMSEY ARCHITECTS LTD	2/16/16	12/31/16	250,282	1	TMFPD Stations 14 and 39
113	-	2/16/16	12/31/16	131,230	•	MS1: Data Acquisition
114	RENO NEWS & REVIEW	2/11/16	12/22/16	4,740	•	Print Media for HIV and Syphillis Testing
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Local Government: Washoe County
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Date Date of Expenditure Date of Expenditure	T	_	
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M3 PLANNING INC 271016 6/30/17 GOVERNANCE SCIENCES GROUP, INC. 271716 1/3717 GOVERNANCE SCIENCES GROUP, INC. 271716 1/3717 GABD CONSTRUCTION INC 2/15/16 2/23/16 MERRY XRAY 2/15/16 2/28/17 CODE GREEN NETWORKS, INC 3/1716 6/30/18 FORTNET SECURITY 3/1716 6/30/18 HENRY STEWART PUBLICATIONS 3/1716 6/30/18 OLIVARES HERNANDEZ, PAMELA PAULINA 3/23/16 9/30/16 APEX GRADING & PAVING INC 3/1716 9/30/16 ACTION FOR CHILO PROTECTION 4/1716 9/30/16 JOURNAL TECHNOLOGIES INC 3/1/16 9/30/16 ACTION FOR CHILO PROTECTION 3/1/16 9/30/16 JOURNAL TECHNOLOGIES INC 3/1/16 9/30/16 BEAR COMMUNICATIONS INC 3/1/16 9/30/16 APEX GRADING E PAVING INC 3/1/16 1/1/16 APEX GRADING S PAVING INC 3/1/16 1/1/16 BRUNO'S COUNTRY CLUB 1/1/16 1/1/16 NEVADA COMMISSION ON ETHICS 3/1/		1	Bowers Pool Mechanical & Chemical Modernization
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OLIVARES HERNANDEZ, PAMELA PAULINA 2/23/16 8/31/16 APEX GRADING & PAVING INC 3/1/16 9/30/16 APEX GRADING & PAVING INC 3/3/16 9/30/16 ACTION FOR CHILD PROTECTION 9/30/15 9/30/16 JOURNAL TECHNOLOGIES INC 4/1/16 3/3/17 BEAR COMMUNICATIONS INC. 10/18/15 10/17/16 NICHOLS CONSULTING ENGINEERS 2/23/16 12/3/17 DINTER ENGINEERING CO INC 3/13/16 3/13/16 HIGH DESERT MICROIMAGING INC 3/13/16 3/13/17 APEX GRADING & PAVING INC 3/13/16 1/2/3/17 BRUNO'S COUNTRY CLUB 1/1/16 1/3/3/17 BRUNO'S COUNTRY CLUB 3/13/16 1/3/3/17 BOVWERCOMM SOLUTIONS INC 3/13/16 1/3/3/17 BOVRAMIC SYSTEMS, INC 3/13/16 1/3/3/17 MOUNTAIN STATES NETWO		1	EBSCO Electronic subscription
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APEX GRADING & PAVING INC APEX GRADING & PAVING INC NICHOLS CONSULTING ENGINEERS BRUNO'S COUNTRY CLUB NEVADA COMMISSION ON ETHICS NAT/15 NEVADA COMMISSION ON ETHICS NAT/15 NAT/16 NAT/17 NA		1	FY16 VMWare renewal
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BRUNO'S COUNTRY CLUB 1/1/16 12/31/16 NEVADA COMMISSION ON ETHICS 8/1/15 7/31/16 POWERCOMM SOLUTIONS INC 12/14/15 12/13/16 EIDE BAILLY LLP 3/19/16 1/31/17 EIDE BAILLY LLP 3/19/16 1/31/17 DYNAMIC SYSTEMS, INC. 4/21/16 4/22/17 DYNAMIC SYSTEMS, INC. 3/13/16 1/31/17 MOUNTAIN STATES NETWORKING 5/1/16 4/30/17 HIGH DESERT MICROIMAGING INC 3/1/16 2/28/17 HIGH DESERT MICROIMAGING INC 3/1/16 2/28/17 MANPOWER TREMPORARY SERVICES 3/28/16 1/2/31/16 MANPOWER HEATING & AIR CONDITIONING 4/4/16 7/31/16 APPLIED MECHANICAL INC 4/7/16 6/30/17 APPLIED MECHANICAL INC 7/1/16 6/30/17	φ	•	PCI Data Collection & Inspection
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EIDE BAILLY LLP 3/19/16 1/31/17 EIDE BAILLY LLP 3/19/16 1/31/17 DYNAMIC SYSTEMS, INC. 4/21/16 4/22/17 DATALINK CORPORATION 3/18/16 4/22/17 MOUNTAIN STATES NETWORKING 5/1/16 4/30/17 MOUNTAIN STATES NETWORKING 5/1/16 4/30/17 FOSTER & FREEMAN USA INC 3/1/16 2/28/17 MANPOWER TEMPORARY SERVICES 3/28/16 12/31/16 MANPOWER TEMPORARY SERVICES 3/28/16 1/3/31/16 MATROSE HEATING & AIR CONDITIONING 4/4/16 7/31/16 APPLIED MECHANICAL INC 4/7/16 1/230/16 7/1/16 EPI-USE LABS LLC 7/1/16 6/30/17 7/1/16 6/30/17		-	FY16 Lenel Software/Technical Support
EIDE BAILLY LLP 3/19/16 1/31/17 2 DYNAMIC SYSTEMS, INC. 4/21/16 4/22/17 DATALINK CORPORATION 3/18/16 4/22/17 MOUNTAIN STATES NETWORKING 5/1/16 4/30/17 MOUNTAIN STATES NETWORKING 3/1/16 2/28/17 HIGH DESERT MICROIMAGING INC 3/1/16 2/28/17 FOSTER & FREEMAN USA INC 3/1/16 1/2/31/16 MANDOWER TEMPORARY SERVICES 3/28/16 1/2/31/16 MATROSE HEATING & AIR CONDITIONING 4/4/16 7/31/16 APPLIED MECHANICAL INC 4/7/16 1/2/2/17 APPLIED MECHANICAL INC 4/7/16 6/30/17	18,375	•	Audit Services
DYNAMIC SYSTEMS, INC. 4/21/16 4/22/17 DATALINK CORPORATION 3/18/16 3/17/17 MOUNTAIN STATES NETWORKING 5/1/16 4/30/17 HIGH DESERT MICROIMAGING INC 3/1/16 2/28/17 FOSTER & FREEMAN USA INC 3/1/16 2/28/17 MANDOWER TEMPORARY SERVICES 3/28/16 1/2/31/16 MT ROSE HEATING & AIR CONDITIONING 4/4/16 7/3/16 HARTFORD FIRE INSURANCE COMPANY 4/23/16 4/22/17 APPLIED MECHANICAL INC 4/7/16 1/230/16 7/ EPI-USE LABS LLC 7/1/16 6/30/17 7/	_		Audit Services
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HIGH DESERT MICROIMAGING INC 3/1/16 2/28/17 FOSTER & FREEMAN USA INC 3/1/16 2/28/17 MANPOWER TEMPORARY SERVICES 3/28/16 12/31/16 MT ROSE HEATING & AIR CONDITIONING 4/4/16 7/31/16 HARTFORD FIRE INSURANCE COMPANY 4/23/16 4/22/17 APPLIED MECHANICAL INC 4/7/16 6/30/17 EPI-USE LABS LLC 7/1/16 6/30/17	2,680	•	FY16 ASR1001 HW Maintenance
FOSTER & FREEMAN USA INC 3/1/16 2/28/17 MANPOWER TEMPORARY SERVICES 3/28/16 12/31/16 MT ROSE HEATING & AIR CONDITIONING 4/4/16 7/31/16 HARTFORD FIRE INSURANCE COMPANY 4/23/16 4/22/17 APPLIED MECHANICAL INC 4/7/16 6/30/17 EPI-USE LABS LLC 7/1/16 6/30/17	•	-	Kofax Capture Support 3/16-2/17
MANPOWER TEMPORARY SERVICES 3/28/16 12/31/16 6, MT ROSE HEATING & AIR CONDITIONING 4/4/16 7/31/16 6, HARTFORD FIRE INSURANCE COMPANY 4/23/16 4/22/17 APPLIED MECHANICAL INC 4/7/16 12/30/16 7/0, EPI-USE LABS LLC 7/1/16 6/30/17 4/30/17		-	Equipment maintenance for certain Crime Lab Equ
MT ROSE HEATING & AIR CONDITIONING 4/4/16 7/31/16 6, HARTFORD FIRE INSURANCE COMPANY 4/23/16 4/22/17 APPLIED MECHANICAL INC 4/7/16 12/30/16 7/0, EPI-USE LABS LLC 7/1/16 6/30/17 4/30/17		•	Temporary Services for Emergency Management
HARTFORD FIRE INSURANCE COMPANY 4/23/16 4/22/17 APPLIED MECHANICAL INC 4/7/16 12/30/16 700, EPI-USE LABS LLC 7/1/16 6/30/17		•	Replace exhaust fan in Jail infirmary
APPLIED MECHANICAL INC 4/7/16 12/30/16 700, EPI-USE LABS LLC 7/1/16 6/30/17	_		Flood Ins. 1 S. Sierra St.
EPI-USE LABS LLC 7/1/16 6/30/17		-	Detention Ctr HU 1&2 HVAC Project
	-	-	Software Maintenance Agreement
NS LLC 4/10/16 4/10/17	69/	_	Software development for Koha
151 NEVADA, STATE OF 7/1/05 6/30/17 166,714	166,714	•	Disproportionate Share Prog (DSH)FY15/16

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Contact: Mike Sullens, Purchasing and Contracts M E-mail Address: msullens@washoecounty.us Daytime Telephone: 775-328-2281

Local Government: Washoe County

Total Number of Existing Contracts: 263

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	9				
ine Vendor	of Contract	Contract	FY 2016-17	FY 2017-18	Reason or need for contract:
152 BURGARELLO ALARM INC	10/1/07	9/30/16	1	ľ	15/16 CONTRACT SERVICE - Rock Warehouse
_	11/1/09	10/31/17	14,400	14,400	14,400 FY13/14Legal Services WRWC/NNWPC FY 2012
154 CHARTER COMMUNICATIONS	7/1/11	7/1/16	354	ı	cable service fee
155 SIMPLEXGRINNELL LP	7/1/11	12/31/19	12,511	12,514	12,514 FIRE SUPPRESSION SERVICES
156 BURGARELLO ALARM INC	10/14/11	10/14/16	192	t	12/13 Monitoring Svcs @ KK-Act Cntr
PITNEY BOWES INC.	7/1/12	6/30/17	13,288	•	_
158 HIGH SIERRA COMMUNICATIONS INC	7/1/12	10/31/16	47,075	-	Ī
159 SIERRA PACIFIC TURF SUPPLY INC	8/1/12	7/31/16	ı	1	1 YR GSP Renewal - Washoe Golf Course
160 PITNEY BOWES INC.	12/1/12	11/30/17	11,935	11,935	11,935 FY15/16 Mail Meter Lease
161 QUANTUM ANALYTICS	7/1/13	6/30/18	126,544	126,545	126,545 FY 14-15 2nd year of 5 year lease
_	6/8/13	6/8/18	7,408	7,407	_
-	5/25/13	5/24/17	ı	1	Support & Maint for the STACS-DB
	1/1/13	12/31/22	989,536	688,536	
LAST CHANCE IRRIGATION	7/1/11	6/30/21	ı	1	Last Chance Ditch O & M Costs
-	6/3/13	10/31/16	69	-	14/15 - Intrusion alarm monitoring
167 SECURITAS SECURITY SERVICES USA INC	<u> </u>	9/1/16	-	1	FY 15/16 Security Services
168 WEST GROUP	9/1/13	8/31/16	899	1	_
CHARTER COMMUNICATION	9/5/13	7/4/16	150	-	
	10/1/13	9/30/16	484	-	49300 LV WWTP Toilet Rental
171 UNITED SITE SERVICES OF NV INC	10/1/13	9/30/16	3,169	1	
172 601 W MOANA LLC	1/1/14	8/31/18	134,928	134,928	
173 QUAL ECON USA INC	11/1/13	10/31/16	50,816	•	FY 15/16 Reno Library - Custodial
174 INTEGRA TELECOM	2/1/14	1/31/17	-	-	
	1/1/14	12/31/16	096'9	-	_
	1/1/14	1/5/17	4,114	•	
177 VOIANCE LANGUAGE SERVICES LLC	2/12/13	2/28/19	2,850	2,850	_
178 LEXIS NEXIS	Н	2/27/17	14,626	•	FY16 SERVICE SUBSCRIPTION
179 ENTERPRISE FLEET MANAGEMENT INC	Н	6/30/17	638	1	Monthly Lease of 2014 Ford Explorer
180 ENTERPRISE FLEET MANAGEMENT INC		8/31/17	86,870	13,113	13,113 August lease 15 vechicles
	4/4/14	4/3/17	5,769	-	
182 THATCHER CO OF NEVADA	3/25/14	6/30/18	36,985	36,386	
183 NETSMART NEW YORK, INC	_	4/30/19	10,942	10,942	_
		6/30/18	58,560	98,560	l
_	5/1/14	4/30/17	75,376	-	FY 15/16 Lease Pymt - Voter's Equip Mgmt
186 BEST JANITORIAL SERVICES INC		3/30/17	4,101	-	
		6/30/17	-	-	
188 MEISER ENTERPRISES INC	7/1/14	6/30/17	21,581	•	FY 15/16 Lease Pymts - Search & Rescue

Schedule 31 1/13/2016 Page 77

Schedule of Existing Contracts Budget Year 2016-2017

Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts M
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

263
Contracts:
I Number of Existing
Total

Effective Termi Date Dat of Contract Con	Ę	Proposed Expenditure	Proposed	
		_		
		_	Expenditure	
_		FY 2016-17	FY 2017-18	Reason or need for contract:
	12/31/16	16,942	1	East Incline Village PH I WQIP project
	7/31/16	1	ı	Provide evaluator with doctrol level tra
┝	6/30/17	4,620	1	FY 15/16 Gerlach Sheriff/Roads-custodial
	6/30/17	156	1	FY 15 Annual cataloging subsc.service
L	6/30/17	8,655		EAP Consulting Serv for Active EE 15/16
L	9/30/16	200	1	Consultant Services for Pediatric TB patients
_	1/16	13,615		Substance Abuse and Mental Health to District Cou
Ĺ	1/16	3,761		TRANSITIONAL LIVING
H	8/18	-	-	FY16 License renewal 09/19/15 - 09/18/16
<u> </u>	11/17	47	46	Alarm Monitoring
_	11/18	5,144	5,143	FY16 DISTRICT COURT-WESTLAW NEXT
L	1/17	6,776		Westlaw 7/15 to 1/16
Ë	8/18	291	290	FY 15/16 Vehicle Lease
F	L	47,077	47,078	47,078 Operation and maintenance of Sewer Facility
Ĺ	L	336,676	936,676	936,676 Operation and maintenance of Sewer Facility
L	11/17	16	16	
	11/18	55,397	55,397	FY 15/16 Health-Chest Clinic - Custodial
_	8/17	1,920	ı	Shred Pick-Up 350 S. Center Soc Svcs
Ĺ	10/16	2,302	-	COLD SPRINGS JANITORIAL
_	3/18	31,114	31,114	
_	0/16	52,422		Arrestee DNA sample processing
		12,294	12,292	FY16 1 GB Fiber port - 9th St
_		37,344	-	FY16 Court Security Servi
Н	0/18	44,004	44,004	FY16 Hispanic interpreter
-	4/17	000'69	11,500	Elevator Maint. Parking Garage
Н	3/18	9,774	9,774	9,774 Inmate Civil Legal Services FY 15/16
_	2/18	-	-	1st year of Service Agreement
		64,800	-	FY15/16 Annual Maintenance
		63,325	t	FY16 Inmate Medical Services
_		6,250	ı	FY 15/16- Professional svcs
		47,127	1	LL-WEST PATRON ACCESS
_	/17	18,597	•	FY15/16 Dental Insurance
	L	804	805	FY15/16 Life Insurance
Н		82,068	ı	FY15/16 Health Insurance
\dashv		1	•	Wildland Fire Protection Agmt
		36,322	136,322	136,322 FY 15/16 Lease & CAM - NV Library
H	02/c	9,792	9,793	9,793 15/16 - Toxicology Testing
		7/31/16 7/31/16 9/18/18 10/31/17 12/31/18 12/31/19 12/31/19 12/31/19 12/31/19 12/31/19 12/31/18 2/28/17 11/30/16 10/23/18 9/30/16 3/31/17 6/30/18 6/30/17 6/30/16 12/31/16 12/31/16 6/30/17 6/30/16	7/31/16 1 7/31/16 1 7/31/16 1 10/31/17 12/31/18 1 12/31/19 93 12/28/19 4 12/31/19 93 12/28/17 12/31/19 93 12/28/17 12/31/18 5 2/28/17 12/31/18 5 3/31/18 1 3/31/18 1 6/30/16 5 6/30/18 6 6/30/17 1,16 9/30/16 1 6/30/17 1,16 9/30/16 1 6/30/17 1,16 9/30/16 1 6/30/17 1,16 9/30/16 1 6/30/17 1,16 9/30/17 1,16 9/30/16 1	7/31/16 13,615 7/31/16 3,761 9/18/18 5,144 1/0/31/17 6,776 2/28/18 5,144 1/2/31/19 5,676 9 12/31/19 936,676 9 12/31/19 936,676 9 12/31/19 936,676 9 12/31/19 936,676 9 12/31/19 47,077 1/30/16 2,302 10/23/18 31,114 9/30/16 52,422 3/31/17 13,234 6/30/18 6,250 6/30/18 6,250 12/31/16 4,127 1/33/16 4,127 1/33/16 4,127 6/30/18 6,250 12/31/16 47,127 6/30/18 182,068 6/30/19 182,068

Page 78 Schedule 31 1/13/2016

Schedule of Existing Contracts Budget Year 2016-2017

Local Government: Washoe County
Contact: Mike Sullens, Purchasing and Contracts M
E-mail Address: msullens@washoecounty.us
Daytime Telephone: 775-328-2281

Total Number of Existing Contracts: 263

	במאחווים ופובאוויותים	113-320-571				total trained of Existing Continues. 200
		Effective	Termination		Proposed	
		Date	Date of	Expenditure	Expenditure	
Line	Vendor	or Contract	Contract	FY 2016-17	FY 2017-18	Reason or need tor contract:
226	BRISTOL, LEEANN	7/1/15	6/30/17	8,838	_	Forensic Exams
227	DJR FORENSICS	7/1/15	6/30/17	54,764	-	FORENSIC EXAMS
228	SMITH, MAISHA	7/1/15	6/30/17	10,847	1	FORENSIC EXAMS
229	NATIONAL LANDSCAPE	7/1/15	6/30/17	18,910	•	FY 15/16 Landscape-Various Bldgs
230	BIRCH, NANCY A., RN	7/1/15	6/30/17	6,273	t	
231	MILLER, DIANE	7/1/15	6/30/17	269'9	ı	FORENSIC EXAMS
232	DAVIS, WILLIAM MD	7/1/15	6/30/17	17,796	1	MEDICAL SERVICES
233	WASHOE LEGAL SERVICES	7/1/15	6/30/18	25,113	25,113	FY15/16 Child Advocacy Svcs
234		7/15/15	7/14/16	1	-	FY16 LIMS (THEMIS) Maintenance
235	PROQUEST INFORMATION AND LEARNING	Ĺ	10/31/18	•	•	FY 15/16 Ancestry.Com Search Software
236	ZAYO BANDWIDTH LLC	7/1/15	5/18/17	1,848	•	SERVICE ORDER 518612
237	SKILLSOFT CORPORATION	8/15/15	8/4/16	١	•	FY16 Education SkillChoice Complete Desk
238	LOCKWOOD-MOORE INC	9/8/15	9/7/19	1,897	1,898	
239	MOGA, MISTY	7/1/15	6/30/17	13,208	-	FY16 CAB Recording Secretary Services
240		9/1/15	8/31/17	•	-	Project Improve Ed. Outcomes FY15/16
241	SIERRA ASSOCIATION OF FOSTER	9/1/15	7/31/16	12,122	•	Tutor & Mentor Foster Care Teens FY15/16
242	NATIONAL COUNCIL OF JUVENILE &	9/1/15	7/31/17	21,094	147	Program Evaluation Services FY 15/16
243	ALPINE HELICOPTER SERVICE INC	9/1/15	9/1/17	5,573	349	FY16 Aerial pestiicide abatement Svcs
244	PULMONARY MEDICINE ASSOCIATES	21/1/15	6/30/17	5,760	-	FY16 - PMA TB MEDICAL CONSULTING 171400
245		9/11/15	9/11/16	2,207	-	GeoSync for CustomCAMA software
246		10/15/15	10/14/16	1		CellHawk Subscript. Tier 1
247	Dickson Commercial Group, Inc.	11/1/15	8/31/17	31,518	5,253	
248	NATIONAL LANDSCAPE	11/1/15	6/30/18	2,123	2,123	FY 16 Parking Lot Snow Removal Services
249	CASTLE FOODS	9/1/15	8/31/17	4,094	114	Cold food storage
250	Patagonia Health Inc	10/22/15	10/21/20	5,405	5,406	PMgmt BILL SOFTW FEES 10/22-6/21/15 FY16
251	WEST GROUP	2/1/16	1/31/17	2,310	-	Online investigation tool
252	CH2M HILL, INC	11/24/15	6/30/17	63,632	_	Support for STMWRF Bio-Solids 66.4%
253		10/13/15	10/13/17	663,576	663,576	JANITORIAL SERVICES AT VARIOUS FACILITIES
254	PEDIATRIC FORENSIC SERVICES	7/1/15	6/30/17	57,600	_	Medical Services - FY16
255	WEST GROUP	1/1/16	12/31/18	10,770	10,770	LL - WESTLAW MAINTENANCE
256		2/1/16	1/31/20	4,213	4,212	Copy Lease 2/16-6/16
257		1/19/16	8/30/17	52,730	1,464	Plan Writing Services
258	NORTHWESTERN MUTUAL LIFE INS	12/1/15	12/31/18	9/8'9	5,376	Warehouse Lease
	ALPHA ANALYTICAL INC	2/9/16	2/9/19	58,267	58,266	Analytical services-206201
260	ILOOKABOUT (US) INC	4/6/16	4/5/19	153,866	153,868	Street-Level Imagery
261		6/1/16	5/31/19	432	430	Setup - Installation Fee
	JOURNAL TECHNOLOGIES INC	6/1/16	5/31/17	1,813	1	JW & Document Imaging Support
g	ALL VALLEY HOME CARE	11/1/15	10/31/16	5,108	-	Homecare Services
264	Total Proposed Expenditures			18,107,663	3,458,550	

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

Washoe County Nevada Local Government:

Mike Sullens, Purchasing and Contracts Manager Contact:

msullens@washoecounty.us E-mail Address:

775-328-2281 Daytime Telephone:

Line

Total Number of Privatization Contracts:

ო

Outsourcing Court Security Officers to save cost over using Washoe County Outsourcing of snow removal services Fill very short-term vacanies prior to Reason or need for contract: Outsourcing of landscaping hiring County personnel Sheriff's Officers hourly wage Equivalent of FTEs by Position Class or Grade \$15.13 \$20.07 \$23.57 employed by Position Class or Number of FTES Grade < 0.5 3.5 Court Security Officer Court Security Supervisor Position Class or Grade Maintenance workers Irrigation Specialist \$2,123.00 Maintenance workers NOTE: Effective 3/31/17, the County plans to hire 17 county security officers and bring this function back in-house. Various \$2,123 80 FY 2017-18 Expenditure Proposed (Months/ Expenditure FY Years) 2016-17 \$165,015 \$137,344.00 \$6,638 \$18,910.00 \$2,123.00 Proposed Termination Duration 12/31/2016 9 months 6/30/2018 2.5 years 3/31/2017 2 years 6/30/2017 2 years Contract Date of 3/28/2016 7/1/2015 11/1/2015 4/1/2015 Contract Date of MANPOWER TEMPORARY SERVICES ALLIED SECURITY HOLDING NATIONAL LANDSCAPE NATIONAL LANDSCAPE Vendor otal

Page 80 1/13/2016 Form 32 Rev

The attached document was submitted to the Washoe
County Board of Commissioners during the meeting
held on May 17, 2016
by Manager's Office
for Agenda Item No/
and included here pursuant to NRS 241.020(7) as
amended by AB65 of the 2013 Legislative Session.



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

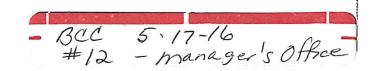
OFFICE OF THE COUNTY MANAGER 1001 E. 9th Sreet P.O. Box 11130 Reno, Nevada 89520—0027 Phone: (775) 328-2000 Fax: (775) 328-2491

www.washoecounty.us

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, 2017				
This budget contain	ns10	funds, including Debt Ser	vice, requiring property tax revenues	totaling \$	186,263,294
			If the final state computed revenue lin allowed. If the final computation requi		will be
This budget contain	ns 22 prietary funds with estimate		with estimated expenditures of \$ 92,303,792	491,869,000	and
Copies of this budg Government Budge		ic record and inspection in t	the offices enumerated in NRS 354.5	96 (Local	
CERTIFICATION			APPROVED BY THE GOVERNING	G BOARD	
	Al Rogers (Printed Name)				
	Management Services D	Pirector	Programme and the second secon		
oper	(Title) fy that all applicable funds ations of this Local Govern I herein				
Sign	ed M	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Date	d: <u>5/10/17</u>				
SCHEDULED PUBL			Dublication Data	May 7 2016	
Date and Time	May 17, 2016		Publication Date _	May 7, 2016	
Place: Was	hoe County Commission C	hambers 1001 E. Ninth Str	eet, Reno NV 89512		
					Page:i_ Schedule 1

WASHOE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER



Last Revised 01/13/2016 Form 4404LGF



Public Hearing Fiscal Year 2016-2017 Tentative & Final Budget

Washoe County Commission Meeting John Slaughter, County Manager May 17, 2016



Final Budget Changes*

- District Attorney new intern position
- Public Defender new Deputy Public Defender
 III
- Sheriff reclassification to create an additional Supervising Criminalist position
- District Court
 - Court Human Resources Analyst
 - Court Sr. Technology Support Tech.



^{*} All funded via reallocation of budget, not additional resources



Final Budget Changes (Cont'd.)

- Citizen Survey for Development of FY18 Budget
- Additional funding for Community Assistance Center (approved on May 10)
- \$150,000 for Sr. Services Meal Expansion *
- Social Services
 - New Ombudsman position *
 - New Quality Assurance Program *
 - Consolidated indigent costs in Indigent Fund rather than General Fund

^{*} Funded via reallocation of budget, not additional resources

Follow-up to April 26 Questions

Issue Raised on April 26	Response
Research the need for an additional fire inspector, to be paid by Building & Safety Fund.	Concur that this is a potential chokepoint. FY17 budget includes monies for solutions including the hiring of County personnel with the required certifications to conduct fire inspections and fire plan reviews.
Report on roads condition (PCI)	A Pavement Condition Index (PCI) of 73 is the minimum required by County policy. CSD expects that this will be met after they've completed a review of roads this summer.
Look into a statistically significant citizen survey for budget priorities (not just on-line)	Included now in the FY17 Budget.
Building & Safety Enterprise Committee – can an elected official serve on it?	DA's Office has stated that a commissioner arguably could qualify as a public officer of the county who "manages the fiscal affairs of" the county, one of the criteria in law for a member of this committee. If the BCC chooses to appoint a commissioner, they should include in the record of the meeting at which the commissioner is appointed findings that the commissioner meets the definition of the statute, with reasons why.
Policy coordination on annexation issues ("arms race"), come to agreement ahead of a legislative fix.	Noted by staff.
Community relations team – can we prepare a "Taxes in Washoe County 101" document	Will include a Taxes 101 discussion in County's budget brief.
What best practices are there to encourage departments to save money or budget appropriately with the right incentives?	Budget Office will review and report back after completion of the Final Budget (June).



Summary of Overall Budget

21 Governmental Funds - \$542,065,740 appropriated

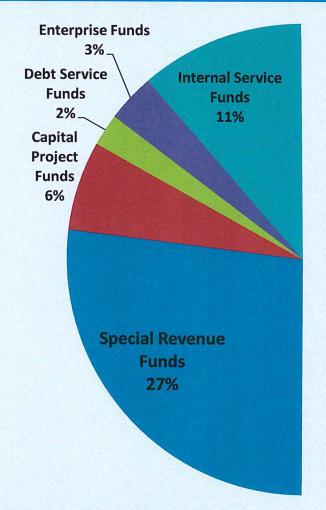
Governmental Funds	Salaries & Benefits	Services & Supplies	Capital Outlay	Contingency	Operating Transfers Out	Total Appropriations
General Fund	226,049,399	48,489,694	495,223	1,500,000	41,869,007	318,403,323
Special Revenue Funds	69,138,207	91,474,816	5,075,901		4,937,733	170,626,657
Capital Project Funds		6,166,015	30,900,111		1,890,000	38,956,126
Debt Service Funds		14,079,634				14,079,634
Total	295,187,606	160,210,159	36,471,235	1,500,000	48,696,740	The second secon

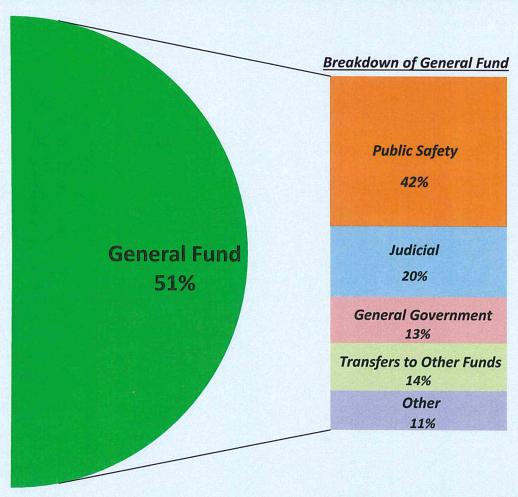
6 Proprietary Funds (Enterprise and Internal Service Funds) -\$92,303,792 appropriated

Proprietary Funds	Operating Expenses	Non-Operating Expenses	Operating Transfers Out	Total Appropriations
Enterprise Funds	20,617,479	451,803		21,069,282
Internal Service Funds	71,234,510		-	71,234,510
Total	91,851,989	451,803		92,303,792



Summary of Overall Budget (\$634.4 million overall appropriations)







FY17 Final Budget – General Fund

Primary Operating Fund

- Expenditures & Transfers Out \$318.4 million
- Increase from FY16 of 1.0%
- Salaries/Benefits
 - 82% of Expenditures (not including Transfers/Contingency)
 - Current cost of Health Insurance budgeted
- Increase of 45.89 positions



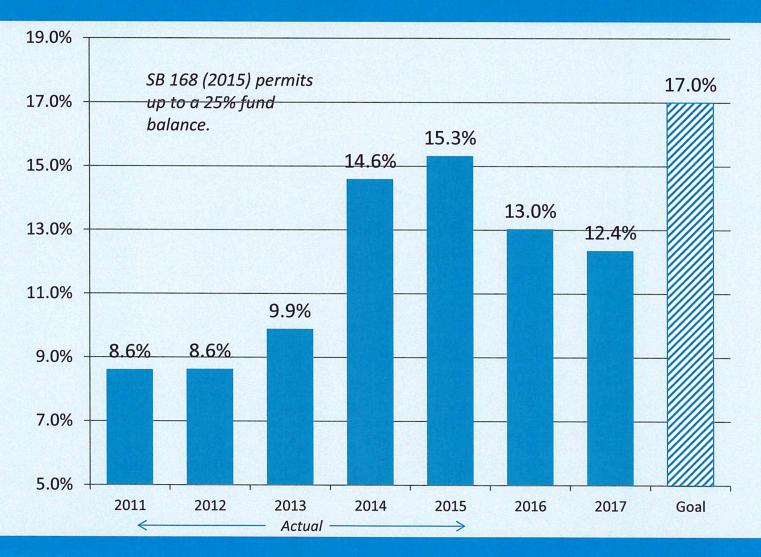
FY17 Final Budget – General Fund

Washoe County	General Fu	nd Sources and Uses

	FY15/16	FY15/16	FY16/17
	Orig Budget	ETC	Final Budget
Revenues and Other Sources:			
Taxes	147,266,413	148,999,047	152,237,231
Consolidated taxes	91,278,018	95,509,745	103,150,525
Other Revenue	62,913,413	62,620,916	60,953,161
Total revenues	301,457,844	307,129,708	316,340,917
Transfers In	291,515	291,515	480,704
Total revenues and transfers in	301,749,359	307,421,223	316,821,621
Expenditures and Other Uses:			
Total expenditures	288,299,533	287,238,444	275,034,316
Transfers out	25,481,985	26,871,466	41,869,007
Contingency	1,500,000		1,500,000
Total Uses	315,281,518	314,109,910	318,403,323
Fund Balance			
Total Ending Fund Balance	29,844,690	44,611,065	43,029,364
Available Ending Fund Balance	26,094,690	40,861,065	39,279,363
Available Ending Fund Balance as % of Expend/Transfers Out Less Capital	8.3%	13.03%	12.36%



General Fund Available Balance





FY17 Budget Results

- FY17 budget provides for \$3 million in General Fund budget enhancements
- 61.3 FTE's of new positions funded, mostly through reallocation of resources
 - General Fund 45.89 FTE's
 - Other Funds 15.40 FTE's
- Increases the General Fund's available ending fund balance from 8.3% to 12.4%. We are halfway to the goal of 17%.
- Excluding Contingency, General Fund budget is essentially balanced (<\$80,000 deficit), compared to prior years that showed a \$13+ million deficit.



Questions?