



# WASHOE COUNTY

Integrity Communication Service  
[www.washoecounty.us](http://www.washoecounty.us)

CM/ACM \_\_\_\_\_  
Finance \_\_\_\_\_  
DA \_\_\_\_\_  
Risk Mgt \_\_\_\_\_  
HR \_\_\_\_\_  
Other \_\_\_\_\_

## STAFF REPORT BOARD MEETING DATE: June 13, 2017

**DATE:** Thursday, May 18, 2017  
**TO:** Board of County Commissioners  
**FROM:** Nancy Parent, Washoe County Clerk  
784-7287, nparent@washoecounty.us  
**THROUGH:** Nancy Parent, Washoe County Clerk  
**SUBJECT:** Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners.

### SUMMARY

This matter is brought to the Board's attention to publicly set forth on the record various communications and reports received by the Clerk on behalf of the Board of County Commissioners.

**Washoe County Strategic Objective supported by this item:**  
Regional and Community Leadership

### PREVIOUS ACTION

None.

### BACKGROUND

None.

### FISCAL IMPACT

None.

### RECOMMENDATION

Acknowledge receipt of the communications and reports as set forth on the attached list dated June 13, 2017.

### POSSIBLE MOTION

"Move to acknowledge receipt of the communications and reports as set forth on the attached list dated June 13, 2017."

AGENDA ITEM # 5.A.2.

## **COMMUNICATIONS AND REPORTS**

**June 13, 2017**

The following communications and reports were received, duly noted, and ordered placed on file with the Clerk:

### **COMMUNICATIONS:**

- A. Letter from the Office of the Washoe County Treasurer to the Board of County Commissioners dated April 26, 2017. The letter states pursuant to the recommendation from Internal Auditor Alison Gordon and agreement from District Attorney Christopher Hicks, a replacement bank account was opened with the County's primary financial institution, Bank of America for the Washoe County DA Victim Fund in November 2015 to replace the account held at Wells Fargo. Sufficient time has passed and all outstanding obligations have cleared the account. The Wells Fargo account was closed April 26, 2017.
- B. Letter from the Washoe County Treasurer to Washoe County Clerk Nancy Parent dated May 3, 2017. The letter states documents are attached from the April 26, 2017 Washoe County Treasurers Real Estate Tax Sale as per NRS 361.595(7). Included are the return of sale of real estate and the master copy of proof of publication.
- C. Letter from the Washoe County Treasurer to the Board of County Commissioners dated May 1, 2017, regarding the sale of tax delinquent property, which was approved by the Board of County Commissioners by resolution on October 22, 2016 (16-0878), and supportive documentation related to the results of same.
- D. Affidavit of mailing from the Washoe County Treasurer dated April 25, 2017, noticing property owners of Delinquent Taxes for the Tax Year of 2016-2017.
- E. Communication from Washoe County Office of the County Manager dated May 16, 2017, declaring the state of emergency no longer exists.

### **MONTHLY STATEMENT:**

- A. Office of the Washoe County Treasurer, Monthly Statement for Month Ending March 31, 2017.

### **QUARTERLY STATEMENT:**

- A. Washoe County School District, Quarterly Report, Third Quarter July 1, 2016 through March 31, 2017.
- B. Washoe County Sheriff, Third Quarter Report of Fees and Commissions, Fiscal Year 2016-2017.

**ANNUAL REPORTS:**

- A. Washoe County Health District, 2016 Annual Report.

**TENTATIVE BUDGETS/FINAL BUDGETS:**

- A. City of Sparks, Redevelopment Agency Area 1 and Redevelopment Agency Area 2 Tentative Budgets for Fiscal Year 2017-2018.
- B. Palomino Valley General Improvement District, Tentative Budget, Fiscal Year 2017-2018.
- C. Reno-Sparks Convention and Visitor Authority, Tentative Budget for Fiscal Year ending June 30, 2018.
- D. Washoe County School District, Tentative Budget for the Fiscal Year ending June 30, 2018.
- E. Sun Valley General Improvement District, Budget for Fiscal Year 2017-2018.
- F. Verdi Television District, Final Budget for Fiscal Year ending June 30, 2018.

OFFICE OF THE WASHOE COUNTY TREASURER  
Tammi Davis, Treasurer

1001 E 9<sup>TH</sup> St – D140  
P O Box 30039  
Reno NV 89520-3039

April 26, 2017

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: District Attorney Victim Fund Bank Account Replacement

Honorable Commissioners:

Pursuant to a recommendation from Internal Auditor Alison Gordon and agreement from District Attorney Christopher Hicks, a replacement bank account was opened with the County's primary financial institution, Bank of America for the Washoe County DA Victim Fund in November 2015 to replace the account held at Wells Fargo. Sufficient time has passed and all outstanding obligations have cleared the account.

The Wells Fargo account was closed today, April 26, 2017.



Frances Finch, Chief Deputy Treasurer

Cc: District Attorney  
Internal Audit

# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

5/3/2017

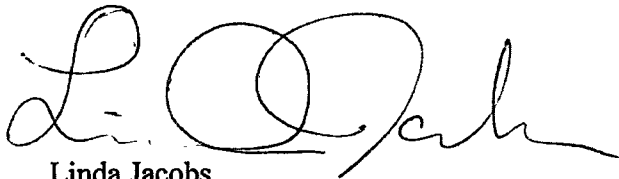
Washoe County Clerks Office  
Nancy Parent

The following are the documents from the April 26, 2017 Washoe County Treasurers  
Real Estate Tax Sale as per NRS 361.595 (7).

Included are the return of sale of real estate and the master copy of proof of publication.

I can be reached at 328-2515 if you have any questions.

Thank you,



Linda Jacobs  
Deputy Treasurer

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ASSISTANT CHIEF DEPUTY

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LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **004-381-06** by public auction to **AZAR SHIRAZIJANGALI** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY



LINDA JACOBS, DEPUTY TREASURER

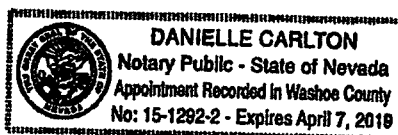
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



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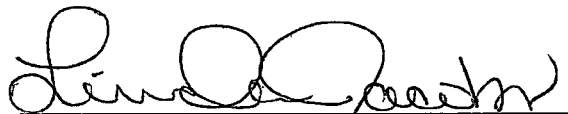
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TREASURER OF WASHOE COUNTY



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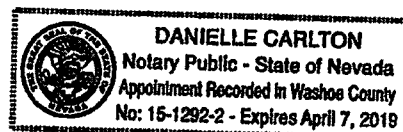
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Danielle Carlton  
NOTARY PUBLIC My commission expires:



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**TAMMI DAVIS**

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BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
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LAURIE INGRAHAM  
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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

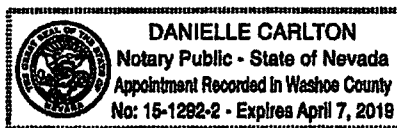
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TREASURER OF WASHOE COUNTY

  
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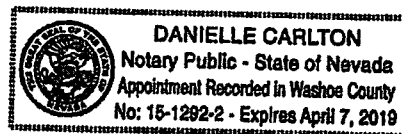
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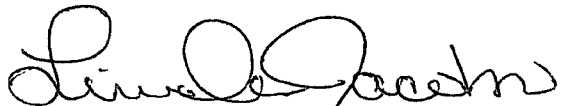
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TREASURER OF WASHOE COUNTY

  
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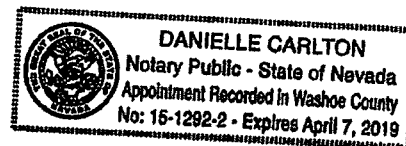
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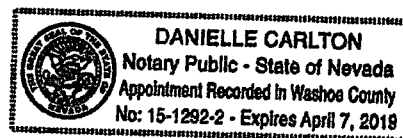
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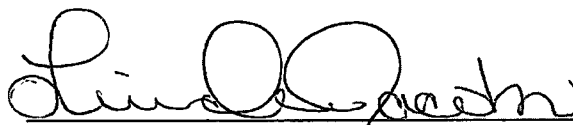
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TREASURER OF WASHOE COUNTY



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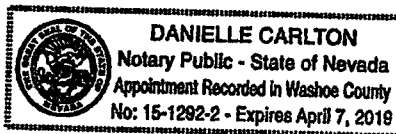
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TREASURER OF WASHOE COUNTY

  
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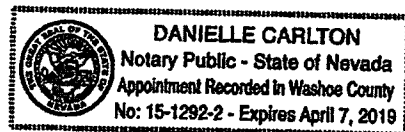
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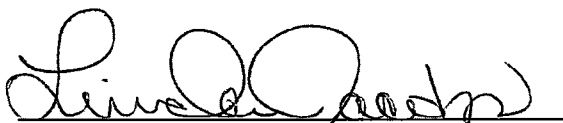
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TREASURER OF WASHOE COUNTY

  
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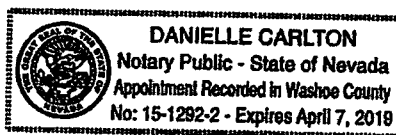
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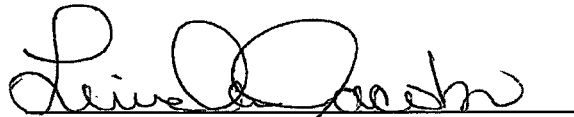
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TREASURER OF WASHOE COUNTY

  
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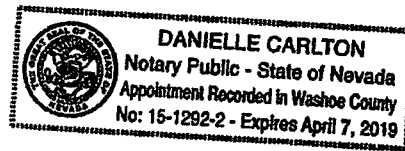
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TREASURER OF WASHOE COUNTY

  
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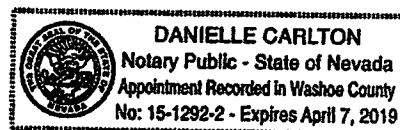
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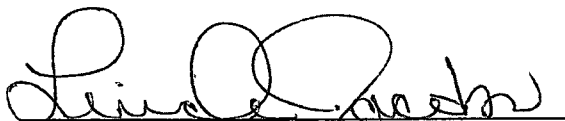
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 ) SS  
COUNTY OF WASHOE )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **074-530-10** by public auction to **MARK JASON AND DANA MARIE HATJAKES** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

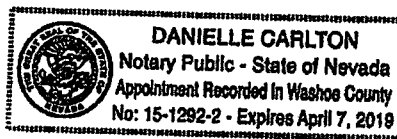
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

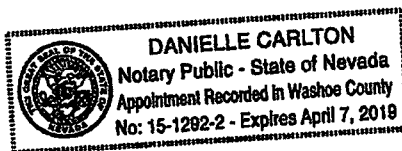
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

TAMMI DAVIS

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

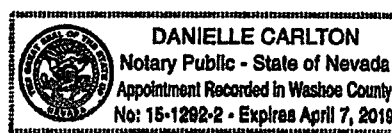
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 7<sup>th</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **085-471-15** by public auction to **WILLIAM A GROHS** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

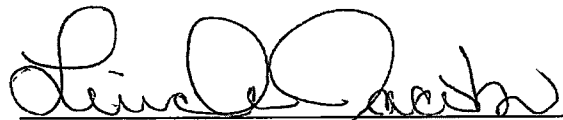
## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE )

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

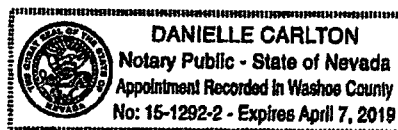
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

TAMMI DAVIS

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **232-121-11** by public auction to **DONALD F AND JOAN M GRABARZ** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

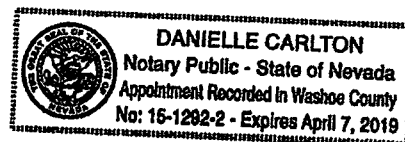
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**RENO NEWSPAPERS INC**  
**Publishers of**  
**Reno Gazette-Journal**  
**955 Kuenzli St - P.O. Box 22,000 - Reno, NV 89520 - 775.788.6200**  
**Legal Advertising Office 775.788.6394**

**WASHOE CO**  
**1001 E 9TH ST**  
**RENO, NV 89512**  
**Attn:**

Customer Acct# REN-349008  
PO#  
Ad# 0002027861  
Legal Ad Cost: \$2,731.00

**STATE OF NEVADA**  
**COUNTY OF WASHOE**

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 03/29/2017 - 04/19/2017, for exact publication dates please see last line of Proof of Publication below.

Signed: \_\_\_\_\_

*TS*

Subscribed and sworn to before me



**KIMBERLY ANN BIRD**  
Notary Public - State of Nevada  
Appointment Recorded in Washoe County  
No. 16-4230-2 - Expires November 14, 2020

*KB*

**NOTICE OF SALE OF REAL ESTATE NOTICE IS**  
**HEREBY GIVEN, that in pursuance of an order of the**  
**Board of County Commissioners of Washoe County,**  
**Nevada, made on**

Publish Dates:

**03/29/17, 04/05/17, 04/12/17, 04/19/17**

ACCOMP APR21'17 9:15

**NOTICE OF SALE OF REAL ESTATE**

NOTICE IS HEREBY GIVEN, that in pursuance of an order of the Board of County Commissioners eleven day of October, 2016, the undersigned, Treasurer of Washoe County, Nevada, will sell of pub legal money of the United States of America, on Wednesday, April 26, 2017, in the Commissioner's Ch 1001 E. 9th Street, Reno, Nevada, in accordance with the provisions of NRS 361.355, all of the rig Nevada, in and to all of that certain lot, piece or parcel of land lying and being in the County of Wash scried as follows. TO WIT: Registration will close at 9:30 A.M. and the following parcels will be 10:00 A.M. on Wednesday April 26, 2017: 002-599-13 1860 KEYSTONE AVE Block 1 SubdivisionNam \$18,608.00 003-102-03 PARR CIR Subdivision Name UNSPECIFIED Township 20 Range 19 Section 25 ACRE LN Township 20 SubdivisionName CLEAR ACRE CONDOMINIUMS Section Range 19 Block A JOSHUA DR Range 19 Township 19 Lot 45 SubdivisionName GLENWOOD ESTATES 1 Base SubdivisionName SOUTHERN ADDITION Township 19 Lot C Range 19 Base Bid \$4,415.00 0 SubdivisionName BURKE'S ADDITION Lot 1 Block 17 Range 19 Base Bid \$19,193.00 013-238-20 3 SubdivisionName BURKE'S ADDITION Lot 20 Range 19 Base Bid \$16,857.00 015-301-10 175 East GROV Range 19 SubdivisionName KARA MIA CONDOMINIUMS PHASE 1 Base Bid \$7,376.00 017-223-10 161 SubdivisionName STEAMBOAT SPRINGS ESTATES 1 Lot 35 Block A Range 20 Base Bid \$27,347.00 Block B Range 20 SubdivisionName STEAMBOAT SPRINGS ESTATES 2 Township 18 Base Bid \$15.5 Section Lot 81 SubdivisionName DONNER SPRINGS 2A Township 19 Range 20 Base Bid \$44,721.00 0 PECKHAM GARDENS Lot 56 Base Bid \$13,382.00 025-544-38 4604 NEIL RD Lot 219 SubdivisionName P 002-021-20 ANTHONY PL Township 20 Range 20 SubdivisionName UNSPECIFIED Section 30 Base SubdivisionName MEADOWVALE SUB UNIT NO 3 Block 1 Lot 4 Range 20 Township 20 Base Bid \$23.7 C Township 19 SubdivisionName PARK VERDE SUBDIVISION Range 20 Lot 11 Base Bid \$22.7 LUCERNE WAY Range 20 SubdivisionName SIERRA ESTATES NO 2 Lot 216 Block 10 Township 20 VEST DR Section Lot 73 Block C Range 20 SubdivisionName LEWIS HOMES SPARKS NO 9 Township SYCAMORE GLEN DR Township 20 Block 48 Range 20 Lot 2 SubdivisionName SPRINGLAND VILL/ 243-03 1748 HYMER AVE Lot 32 SubdivisionName TOWN OF SPARKS Range 20 Township 19 Base GUARD DR SubdivisionName MACKY HEIGHTS Lot 25 Block B Base Bid \$20,708.00 035-342-09 466 GLEN SUB UNIT 2 Lot 7 Township 20 Range 20 Base Bid \$14,448.00 045-382-34 13645 CHERRY MOUNTAIN MEADOWS SUBDIVISION 1 Lot 48 Township 17 Base Bid \$110,233.00 047-161-66 16775 SubdivisionName UNSPECIFIED Range 19 Base Bid \$31,264.00 048-062-09 20304 HIBBETT T UNSPECIFIED Township 17 Base Bid \$74,286.00 050-113-29 US HIGHWAY 395 S Lot Block Rang Township 17 Section 7 Base Bid \$3,923.83 066-260-01 UNSPECIFIED Section 6 SubdivisionName UN: Bid \$1,690.00 074-002-49 ANAND RD SubdivisionName PYRAMID LAKE RANCHES 1 Township 26 \$1,482.00 074-012-07 UNSPECIFIED Range 19 Section 11 SubdivisionName UNSPECIFIED Townsh CIFIED Section 15 Township 24 SubdivisionName UNSPECIFIED Range 18 Base Bid \$2,363.00 074-53 AMID LAKE RANCHES 3 Township 27 Lot Block Section 32 Range 19 Base Bid \$312.00 076-381-12 NEV 21 Range 21 SubdivisionName SPANISH SPRINGS VALLEY RNCHS 2 Lot D Base Bid \$48,144. SubdivisionName PALOMINO VALLEY 2 Lot C Township 21 Range-22 Base Bid \$16,450.00 077-2 SubdivisionName UNSPECIFIED Lot 5 Township 21 Base Bid \$11,884.00 079-150-02 STATE ROUTE 4 UNSPECIFIED Township 21 Base Bid \$6,300.00 080-191-09 9105 LEMMON DR Range 19 Subdi Township 21 Base Bid \$40,479.00 080-191-21 9015 LEMMON DR SubdivisionName UNSPECIFIED Se \$40,124.00 080-394-22 11600 OVERLAND RD Range 19 Block 14 Lot 6 SubdivisionName HEPFNER \$28,761.00 080-481-36 9485 FLEETWOOD DR Range 19 Lot 16 SubdivisionName VALLEY VILLAGE SU 080-822-17 8982 SORCHA ST Block SubdivisionName CREST AT STONEFIELD 1 UT 1 Range 19 Sectio 082-931-14 1980 SAGEHEN LN Lot 11 Subdivision Name ROLLING HILLS RANCHOS 4 Block D Base IDGE POINTE PKWY Lot 6 Block A Range 19 Township 20 SubdivisionName CLARIDGE POIN \$35,141.00 083-092-09 3225 LUPIN DR SubdivisionName BRUCE SUBDIVISION 3 Township 20 Range 20 LEON DR Township 20 Section 18 SubdivisionName UNSPECIFIED Range 20 Base Bid \$14,586.00 Township 21 Subdivision Name UNSPECIFIED Range 19 Base Bid \$8,472.00 083-563-03 13022 EXINI Range 19 Subdivision Name GRANITE HILLS SUBDIVISION 1 Base Bid \$25,162.00 083-761-09 11932 RO 19 Subdivision Name PEAVINE ESTATES Lot 229 Base Bid \$12,720.00 084-794-07 11183 GREEN MOUN sion Name PEAVINE ESTATES Lot 6 Base Bid \$12,257.00 087-281-02 VILLAGE PKWY SubdivisionN Lot Township 21 Section 20 Base Bid \$3,451.58 089-384-06 230 DATE PALM DR Township 21 Subdivisio Block B Lot 11 Range 20 Base Bid \$47,273.00 232-121-11 WILLOW RANCH TRL Block CA Range 18 Sub SOMERSETT Township 19 Lot H Base Bid \$1,439.00 408-051-04 4727 AMBER HILL LN Block B Subdi Bid \$39,105.00 530-231-09 183 BARTNESS CT Township 21 SubdivisionName NORTH SPRINGS ESTAT 142 Base Bid \$48,573.00 534-021-02 20 ARCHER CT Range 20 Township 21 SubdivisionName BRIDLE 1 \$97,602.00 Registration is conducted on the day of the auction of no cost. A valid driver's license or pl rive and be in the registration line by 9:30 am to be eligible to register and receive their bidder nur the auction. Prospective bidders who arrive after the 9:30 am deadline will not be registered or allow egn at 10:00 am. In the event bidders are still being registered, the auction will begin when all eligil less than the amount of delinquent taxes, delinquent assessments, or the assessed valuation, plus th Properties sold at the auction may still be subject to remaining principal and accruing interest due on a The successful bidder shall deposit, (in the form of cash, a certified check, or a cashier's check) wi hundred dollars (\$300.00) per parcel, at the time of the acceptance of the successful bid; and before 5 to the County Treasurer cash, a certified check, a cashier's check, or electronic transfer of money in five hundred dollar (\$500.00) per parcel deposit. If the final bid is less than five hundred dollars (\$500 time of the acceptance of successful bid. If the successful bidder fails to deliver to the County Treasurer the cash, certified check, cashier's specified time, the successful bid will be void and the five hundred dollar (\$300.00) deposit is forfeited to the credit of the County's General Fund. All sales will be made subject to existing rights of way or or the State of Nevada. CLEAR TITLE IS NOT GUARANTEED -NEITHER WASHOE COUNTY NOR TEEES A CLEAR DEED/TITLE TO ANY PROPERTY, REAL OR PERSONAL; NOR TO THE CONDIT TIAL BIDDERS ARE ADVISED TO PERFORM A TITLE SEARCH OF ALL PROPERTY PRIOR TO ing an updated sale list and sale prices may be had by either inquiring of the office of the Washoe Co www.washoecounty.us/treas or by phone at (775) 328-2510. Inquiries regarding specific location of a pr of the Washoe County Assessor, visiting their website at www.washoecounty.us/assessor or by phone ( reasonable accommodations for members of the public who are disabled and wish to attend the auctio ments for any Washoe County Treasurer Auction please contact our office at (775) 328-2510 at least 24 hc

Tammi Davis, Treasurer of Washoe County, Nevada

No 2027861



# WASHOE COUNTY TREASURER

---

## TAMMI DAVIS

---

May 1, 2017

To: Board of County Commissioners

From: Linda Jacobs  
Deputy Treasurer

Subject: Sale of Tax Delinquent Property

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

The attached reports will detail the results of the tax sale held on April 26, 2017.

On October 11, 2016 the Washoe County Board of Commissioners approved for sale ninety-three (93) of the parcels in which Washoe County Treasurer held deed in trust.

Of these,

**67** parcels were redeemed;

**1** parcel was removed due to an investigation with the Senior Social Services;

**1** parcel was removed due to an open probate

**1** parcel was removed due to an error in the vesting;

**1** parcel was withdrawn due to bankruptcy filings;

**2** parcels were transferred to the City of Reno;

**3** parcels did not sell;

**17** parcels sold at the auction in the Commission Chambers.

The seventeen (17) parcels sold for \$490,600.00. All taxes, costs and fees owing for the parcels sold were paid from the sale proceeds. Pursuant to NRS 361.610(3), \$16,176.51 was then transferred to the general fund of the county. Excess proceeds in the amount of \$421,361.09 will be held for one year in accordance with NRS 361.610(4) and will thereafter be distributed based on claims received.

Cc: John Slaughter, County Manager  
Paul Lipparelli, Deputy District Attorney  
Dwayne Smith, Public Works Director  
Mike Gump, County Surveyor  
Michael E. Clark, County Assessor  
Tammi Davis, County Treasurer

# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **004-381-06** by public auction to **AZAR SHIRAZIJANGALI** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY



LINDA JACOBS, DEPUTY TREASURER

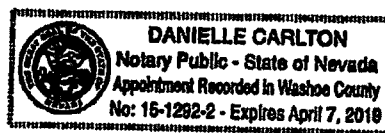
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

Danielle Carlton  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

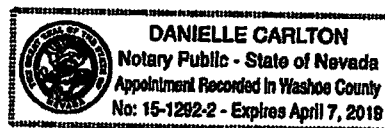
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

## RETURN OF SALE OF REAL ESTATE

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                                  ) SS  
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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

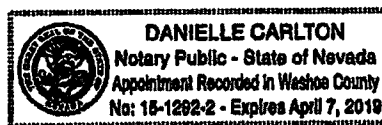
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

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CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
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## RETURN OF SALE OF REAL ESTATE

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                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **025-541-34** by public auction to **AZAR SHIRAZIJANGALI** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

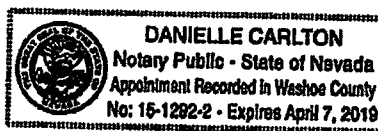
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**


FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY

**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

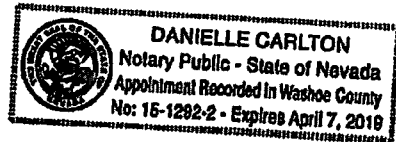
That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **025-544-38** by public auction to **OLIN COLES** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY  
  
LINDA JACOBS, DEPUTY TREASURER

ACKNOWLEDGMENT  
STATE OF NEVADA  
                                  ) ss.

COUNTY OF WASHOE  
On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY

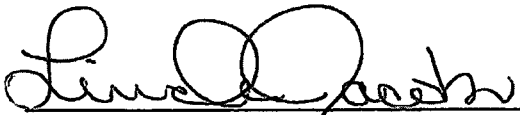
**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

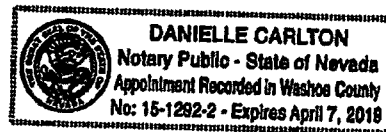
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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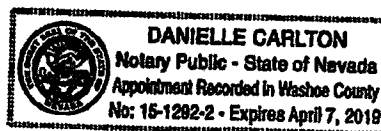
TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

ACKNOWLEDGMENT  
STATE OF NEVADA

                                                          ) ss.  
COUNTY OF WASHOE  
On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:





# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN 066-260-01 by public auction to **KENT TAYLOR**, and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY



LINDA JACOBS, DEPUTY TREASURER

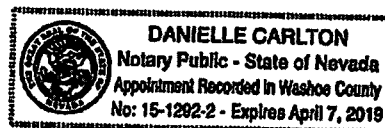
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN 074-062-60 by public auction to **ALBERT HEWS MCCANN III** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

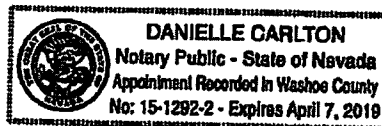
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN 074-412-47 by public auction to **THOMAS J HALL**, and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

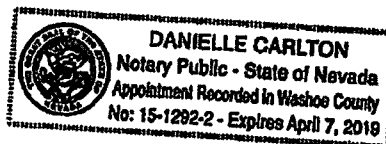
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE   )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **074-442-32** by public auction to **GOVERNMENT LAND SALES INC**, and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

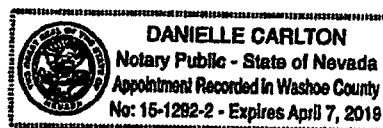
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **074-530-10** by public auction to **MARK JASON AND DANA MARIE HATJAKES** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

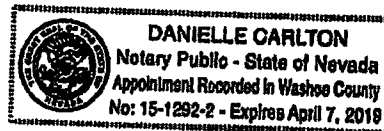
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**

**TAMMI DAVIS**

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CHIEF DEPUTY  
BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA )  
 ) SS  
COUNTY OF WASHOE )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 11, 2016, Agenda Item #7, the Washoe County Treasurer did on April 26, 2017, sell that certain real property described as APN **077-190-27** by public auction to **RAJENDRA R PATEL** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

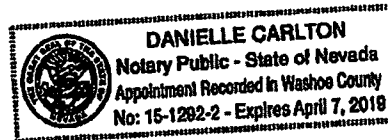
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On May 1<sup>st</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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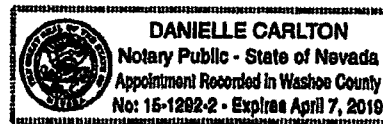
TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

ACKNOWLEDGMENT  
STATE OF NEVADA

                                                          ) ss.  
COUNTY OF WASHOE  
On May 7<sup>th</sup>, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

FRANCES FINCH  
CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY


## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

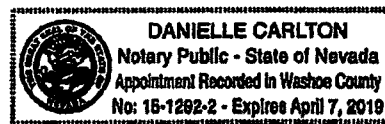
ACKNOWLEDGMENT  
STATE OF NEVADA

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COUNTY OF WASHOE

On May 1st, 2017, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:





# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

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CHIEF DEPUTY

BRENDA MATHERS  
ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY



LINDA JACOBS, DEPUTY TREASURER

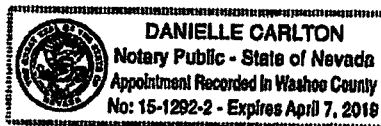
ACKNOWLEDGMENT  
STATE OF NEVADA

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COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

**TAMMI DAVIS**

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CHIEF DEPUTY

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ASSISTANT CHIEF DEPUTY

LINDA JACOBS  
DEPUTY TREASURER

LAURIE INGRAHAM  
DEPUTY

DANIELLE CARLTON  
DEPUTY

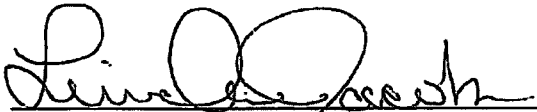
## RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
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COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

  
LINDA JACOBS, DEPUTY TREASURER

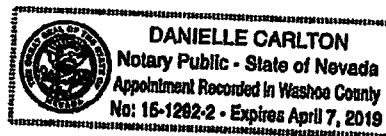
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:



APN	Notes	REAL ESTATE TAX SALE April 26, 2017	TAXES, INTEREST & PENALTY		ASSESSMENTS	LOT BOOK	RECORDING FEE	TRANSFER TAX	CERTIFIED MAIL FEE	DELINQUENT PROCESS FEE	
											ADVERTISING
001-144-08	DEEDED TO CITY OF RENO										
002-143-13	REDEEMED										
002-292-13	WITHDRAWN										
003-102-08	NO SALE										
004-287-13	REDEEMED										
004-381-02	REDEEMED										
004-381-06	SOLD	\$475.40	\$2,333.40		\$120.00	\$50.00	\$19.00	\$225.50	\$19.41	\$17	
008-064-10	REDEEMED										
008-420-40	REDEEMED										
009-192-08	REDEEMED										
011-018-21	REDEEMED										
013-021-47	SOLD	\$734.74			\$120.00	\$50.00	\$19.00	\$98.40	\$6.47	\$17	
013-166-12	REDEEMED										
013-236-01	REDEEMED										
013-236-20	REDEEMED										
015-331-10	SOLD	\$850.07	\$4,730.44		\$120.00	\$50.00	\$19.00	\$172.20	\$51.76	\$30	
017-223-10	REDEEMED										
017-232-14	REDEEMED										
021-233-26	REDEEMED										
021-841-05	REDEEMED										
025-541-34	SOLD	\$919.48	\$6,563.65		\$120.00	\$50.00	\$19.00	\$258.30	\$51.76	\$17	
025-544-38	SOLD	\$910.02	\$4,880.83		\$120.00	\$50.00	\$19.00	\$176.30	\$45.29	\$17	
026-021-20	REDEEMED										
027-354-17	REDEEMED										
027-412-22	REDEEMED										
028-141-27	REDEEMED										
028-472-06	REDEEMED										
030-233-01	REDEEMED										
030-451-02	REDEEMED										
031-263-01	REDEEMED										
032-065-13	WITHDRAWN										
032-243-08	REDEEMED										
035-104-08	REDEEMED										
035-342-09	REDEEMED										
035-343-02	REDEEMED										
036-062-16	REDEEMED										
036-422-03	REDEEMED										
038-391-06	REDEEMED										
038-633-24	REDEEMED										
045-582-34	REDEEMED										
046-070-20	REDEEMED										
047-161-06	SOLD	\$5,018.56			\$120.00	\$50.00	\$19.00	\$282.90	\$19.41	\$17	
048-062-09	REDEEMED										
050-113-29	SOLD	\$3,138.58			\$430.00	\$230.00	\$19.00	\$34.85	\$12.94	\$81	
066-260-01	SOLD	\$269.73			\$120.00	\$50.00	\$19.00	\$14.35	\$12.94	\$17	

074-062-60	SOLD	\$228.30		\$120.00	\$50.00	\$19.00	\$16.40	\$6.47	\$17
074-412-47	SOLD	\$188.76		\$120.00	\$50.00	\$19.00	\$20.50	\$38.82	\$23
074-442-32	SOLD	\$364.04		\$120.00	\$50.00	\$19.00	\$16.40	\$19.41	\$23
074-630-10	SOLD	\$48.02		\$120.00	\$50.00	\$19.00	\$10.25	\$6.47	\$17
076-381-12	NO SALE								
076-560-10	REDEEMED								
077-190-27	SOLD	\$2,964.62		\$120.00	\$50.00	\$19.00	\$233.70	\$12.94	\$17
077-230-19	NO SALE								
078-202-04	REDEEMED								
079-150-02	REDEEMED								
080-191-09	REDEEMED								
080-191-21	REDEEMED								
080-262-11	REDEEMED								
080-264-05	REDEEMED								
080-394-22	REDEEMED								
080-481-36	WITHDRAWN								
080-822-17	REDEEMED								
082-263-15	WITHDRAWN								
082-342-06	REDEEMED								
082-581-14	SOLD	\$5,662.57	\$1,163.60	\$120.00	\$50.00	\$19.00	\$149.65	\$19.41	\$17
082-592-18	REDEEMED								
082-771-06	REDEEMED								
085-082-09	REDEEMED								
085-471-15	SOLD	\$1,635.44		\$120.00	\$50.00	\$19.00	\$278.80	\$12.94	\$17
085-680-06	REDEEMED								
085-690-40	REDEEMED								
085-812-02	REDEEMED								
086-203-15	REDEEMED								
086-283-24	REDEEMED								
086-563-03	REDEEMED								
086-761-09	REDEEMED								
086-775-16	REDEEMED								
086-794-07	REDEEMED								
087-142-06	REDEEMED								
087-281-02	SOLD	\$3,150.29		\$120.00	\$50.00	\$19.00	\$18.45	\$12.94	\$85
089-364-06	REDEEMED								
090-212-05	REDEEMED								
204-480-07	DEEDED TO CITY OF RENO								
232-121-11	SOLD	\$301.59		\$120.00	\$50.00	\$19.00	\$12.30	\$6.47	\$17
234-092-18	REDEEMED								
400-051-04	REDEEMED								
508-041-05	REDEEMED								
530-231-09	REDEEMED								
534-021-02	REDEEMED								
534-531-05	REDEEMED								
552-114-02	REDEEMED								
554-102-10	REDEEMED								
570-102-03	REDEEMED								
<b>TOTAL</b>		<b>\$42,213.56</b>	<b>\$4,318.57</b>	<b>\$2,350.00</b>	<b>\$1,030.00</b>	<b>\$323.00</b>	<b>\$2,019.25</b>	<b>\$355.85</b>	<b>\$452</b>

**OFFICE OF THE WASHOE COUNTY TREASURER**  
**Tammi Davis, Treasurer**

1001 E 9<sup>TH</sup> St - D140  
P O Box 30039  
Reno NV 89520-3039

April 25, 2017

Washoe County Clerk  
Attn: BRM Supervisor


---

**MESSAGE:**

Hello-

Will you please place this affidavit of mailing into the C & R's?

Thank you,

BY:   
Linda Jacobs  
Deputy Treasurer

Affidavit of Mailing

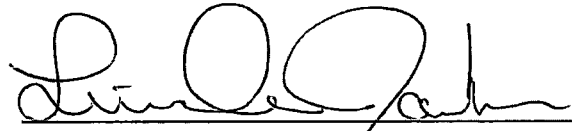
April 25, 2017

State of Nevada     )  
                                          : ss.  
County of Washoe    )

Tammi Davis, being duly sworn, deposes and says; That at all times hereinafter mentioned, she was, and now is, the duly elected County Treasurer of the County of Washoe, State of Nevada; that on the 24<sup>th</sup> day of March, 2017, she deposited in the United States Post Office at Reno, Nevada, notices to all property owners of Delinquent Taxes, for the Tax Year of 2016/2017; that there were 7,295 notices mailed, each enclosed in a sealed envelope upon which first class postage was fully prepaid; that there were 63 notices returned undeliverable.

**DATED: April 25, 2017**  
**ATTEST:**

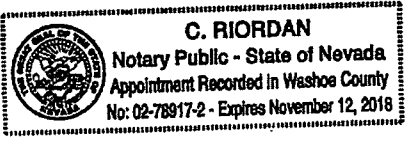
  
\_\_\_\_\_  
**TAMMI DAVIS**  
**WASHOE COUNTY TREASURER**

  
\_\_\_\_\_  
**LINDA JACOBS**  
**DEPUTY TREASURER**

STATE OF NEVADA  
                                          } ss.  
COUNTY OF WASHOE

Subscribed and sworn before me this 25<sup>th</sup> day of April, 2017, by  
Tammi Davis, Washoe County Treasurer & Linda Jacobs, Deputy Treasurer.

  
\_\_\_\_\_  
NOTARY PUBLIC My commission expires



DATE	# OF NOTICES RETURNED	# OF NOTICES RESENT	# OF NOTICES RETURNED 2ND	# OF NOTICES RESENT 2ND TIME
03/29/2017	66	8	0	0
03/30/2017	0	0	0	0
03/31/2017	31	13	5	0
04/03/2017	23	45	0	0
04/04/2017	40	0	3	0
04/05/2017	10	52	0	3
04/06/2017	6	10	0	0
04/07/2017	10	0	3	0
04/10/2017	3	0	5	0
04/11/2017	3	14	5	1
04/12/2017	0	0	0	1
04/13/2017	3	1	4	0
04/14/2017	0	1	0	1
04/17/2017	1	0	3	0
04/18/2017	0	8	2	0
04/19/2017	2	0	0	0
04/20/2017	1	0	0	0
04/21/2017	0	3	0	2
04/25/2017	0	3	0	0
Totals	199	158	30	8



**WASHOE COUNTY**  
**OFFICE OF THE COUNTY MANAGER**

1001 E. 9th Street  
P.O. Box 11130  
Reno, Nevada 89520-0027  
Phone: (775) 328-2000  
Fax: (775) 328-2491  
www.washoecounty.us

May 16, 2017

WHEREAS, pursuant to WCC 65.320 the Washoe County Manager on February 23, 2017 declared a state of emergency due to man-made or natural events or circumstances that caused or threatened loss of life, injury to person or property, human suffering or financial loss to the extent that extraordinary measures were required to be taken to protect the public health, safety, and welfare in Washoe County, and the Washoe County Board of Commissioners ratified that declaration at a public meeting held on March 14, 2017; and,

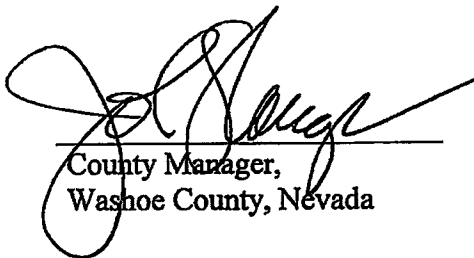
WHEREAS, the conditions causing the declared state of emergency no longer exist and are now within the control of Washoe County's normal protective services, personnel, equipment and facilities,

NOW THEREFORE, pursuant to WCC 65.320(3) the County Manager of the County of Washoe, State of Nevada, does hereby terminate this state of emergency.

DATED: 5-16-17

ATTEST: 5-16-17

Nancy L. Parent  
County Clerk

  
County Manager,  
Washoe County, Nevada



OFFICE OF THE WASHOE COUNTY TREASURER  
Tammi Davis, Treasurer

1001 E 9<sup>TH</sup> St - D140  
P O Box 30039  
Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING March 31, 2017

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: NRS 354.280

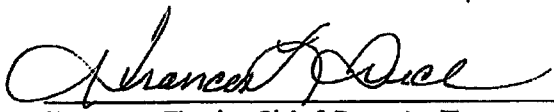
Honorable Commissioners:

Please find the submitted summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts established under referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Outstanding Deposits	Uncashed Items	Remainder Balance
\$ 22,956,097	\$ 89,028	\$ 938,863	\$ 22,106,262

INVESTMENTS (Reported at Market - All Groups)
\$ 544,662,717

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 977,536	\$ 1,613,496	\$ 578,919	\$ 3,169,951

  
\_\_\_\_\_  
Frances Finch, Chief Deputy Treasurer

WASHOE COUNTY SCHOOL DISTRICT  
 QUARTERLY REPORT-  
 THIRD QUARTER  
 JULY 1, 2016 -MARCH 31, 2017

	ORIGINAL		AUGMENTED	YEAR-TO-DATE	PERCENT	PRIOR YEAR
	BUDGET	ADJUSTMENTS	BUDGET	2016-2017	OF BUDGET	ACTUAL
				ACTUAL		
<b>General Fund</b>						
<b>REVENUE AND OTHER SOURCES</b>						
LOCAL REVENUE	\$ 300,238,954.00	\$ -	\$ 300,238,954.00	\$ 216,420,824.07	72.08%	\$207,934,708.74
STATE REVENUE	144,105,207.00	(10,320,671.00)	133,784,536.00	102,022,945.00	76.26%	90,634,351.00
FEDERAL REVENUE	581,000.00	-	581,000.00	497,901.29	85.70%	596,036.94
OTHER REVENUE SOURCES	65,000.00	-	65,000.00	33,993.87	52.30%	77,847.05
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>444,990,161.00</b>	<b>(10,320,671.00)</b>	<b>434,669,490.00</b>	<b>318,975,664.23</b>	<b>73.38%</b>	<b>299,242,943.73</b>
<b>FUND BALANCES</b>						
NON SPENDABLE OPENING FUND BALANCE	1,141,214.00	(14,276.00)	1,126,938.00	1,126,937.44	-	1,141,214.32 1
ASSIGNED OPENING FUND BALANCE	43,286,489.00	8,878,305.00	52,164,794.00	52,164,794.74	-	60,065,336.06 2
<b>TOTAL RESOURCES</b>	<b>489,417,864.00</b>	<b>(1,456,642.00)</b>	<b>487,961,222.00</b>	<b>372,267,396.41</b>	<b>76.29%</b>	<b>360,449,494.11</b>

**EXPENDITURES AND OTHER USES**

<b>Instructional</b>						
REGULAR PROGRAMS	212,255,517.00	(3,611,109.00)	208,644,408.00	136,598,597.06	65.47%	130,518,567.23
SPECIAL PROGRAMS	5,911,763.00	(663,942.00)	5,247,821.00	3,479,114.58	66.30%	3,901,480.07
VOCATIONAL PROGRAMS	6,330,716.00	44,717.00	6,375,433.00	4,295,178.00	67.37%	4,073,713.91
OTHER PROGRAMS	15,137,859.00	(189,975.00)	14,947,884.00	9,560,747.33	63.96%	9,626,319.36
CO-CURRICULAR ACTIVITIES	3,832,469.00	298,457.00	4,130,926.00	2,305,971.54	55.82%	2,303,613.47
<b>Undistributed</b>						
STUDENT SUPPORT	32,378,590.00	229,972.00	32,608,562.00	22,111,689.28	67.81%	20,583,982.83
INSTRUCTIONAL STAFF SUPPORT	16,653,872.00	784,637.00	17,438,509.00	11,703,283.64	67.11%	11,291,548.30
GENERAL ADMINISTRATION	6,713,106.00	246,883.00	6,959,989.00	4,575,367.24	65.74%	4,422,080.19
SCHOOL ADMINISTRATION	34,715,680.00	1,702,762.00	36,418,442.00	26,374,682.81	72.42%	25,279,499.82
CENTRAL SERVICES	23,806,518.00	102,627.00	23,909,145.00	17,119,176.53	71.60%	16,395,895.29
OPERATIONS AND MAINTENANCE	48,367,289.00	2,524,831.00	50,892,120.00	32,741,469.43	64.34%	33,249,222.72
STUDENT TRANSPORTATION	15,756,086.00	2,221,326.00	17,977,412.00	11,787,142.48	65.57%	11,517,676.41
FUND TRANSFERS	49,474,875.00	(5,133,552.00)	44,341,323.00	26,391,883.09	59.52%	24,075,775.47
CONTINGENCY	1,093,277.00	-	1,093,277.00	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>472,427,617.00</b>	<b>(1,442,366.00)</b>	<b>470,985,251.00</b>	<b>309,044,303.01</b>	<b>66.62%</b>	<b>297,239,375.07</b>
NON SPENDABLE ENDING FUND BALANCE	1,141,214.00	(14,276.00)	1,126,938.00	-	-	-
ASSIGNED ENDING FUND BALANCE	15,849,033.00	-	15,849,033.00	63,223,093.40	-	63,210,119.04
<b>TOTAL APPLICATIONS</b>	<b>\$ 489,417,864.00</b>	<b>\$ (1,456,642.00)</b>	<b>\$ 487,961,222.00</b>	<b>\$ 372,267,396.41</b>	<b>76.29%</b>	<b>\$ 360,449,494.11</b>

1. Nonspendable inventory of 1,126,937  
 2. Includes assignments of \$52,164,794

**Fund 90**

**Debt Service**

<b>REVENUE AND OTHER SOURCES</b>						
LOCAL REVENUE	\$ 54,648,178.00	\$ -	\$ 54,648,178.00	\$ 51,563,975.91	94.36%	\$ 51,443,749.46
OTHER REVENUE SOURCES	3,073,999.00	-	3,073,999.00	1,400,000.00	45.54%	49,493,406.40
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>57,722,177.00</b>	<b>-</b>	<b>57,722,177.00</b>	<b>52,963,975.91</b>	<b>91.76%</b>	<b>100,937,155.86</b>
<b>FUND BALANCES</b>						
RESTRICTED OPENING FUND BALANCE	23,006,763.00	-	23,006,763.00	24,490,361.86	-	20,456,741.12
<b>TOTAL RESOURCES</b>	<b>80,728,940.00</b>	<b>-</b>	<b>80,728,940.00</b>	<b>77,454,337.77</b>	<b>95.94%</b>	<b>121,393,896.98</b>
<b>EXPENDITURES AND OTHER USES</b>						
EXPENDITURES AND OTHER USES	51,888,321.00	-	51,888,321.00	18,760,298.59	36.16%	68,803,645.99
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>51,888,321.00</b>	<b>-</b>	<b>51,888,321.00</b>	<b>18,760,298.59</b>	<b>36.16%</b>	<b>68,803,645.99</b>
<b>FUND BALANCES</b>						
RESTRICTED ENDING FUND BALANCE	28,840,619.00	-	28,840,619.00	58,694,039.18	-	52,590,250.99
<b>TOTAL APPLICATIONS</b>	<b>\$ 80,728,940.00</b>	<b>\$ -</b>	<b>\$ 80,728,940.00</b>	<b>\$ 77,454,337.77</b>	<b>95.94%</b>	<b>\$ 121,393,896.98</b>

WASHOE COUNTY SCHOOL DISTRICT  
 QUARTERLY REPORT-  
 THIRD QUARTER  
 JULY 1, 2016 -MARCH 31, 2017

	ORIGINAL		AUGMENTED		YEAR-TO-DATE	PERCENT	PRIOR YEAR
	BUDGET	ADJUSTMENTS	BUDGET	ACTUAL	2016-2017	OF BUDGET	ACTUAL
<b>Capital Projects</b>							
<b>Funds 18,21-34,40-49</b>							
<b>REVENUE AND OTHER SOURCES</b>							
LOCAL REVENUE	\$ 3,526,663.00	\$ 9,070.00	\$ 3,535,733.00	\$ 3,193,303.09	90.32%	\$	2,689,594.72
OTHER REVENUE SOURCES: TRANSFERS/BONDS	59,000.00	16,944,330.00	17,003,330.00	76,693,439.50	-		21,515,232.20
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>3,585,663.00</b>	<b>16,953,400.00</b>	<b>20,539,063.00</b>	<b>79,886,742.69</b>	<b>388.95%</b>		<b>24,204,826.92</b>
<b>FUND BALANCES</b>							
RESTRICTED OPENING BALANCE	34,693,000.00	36,389,136.00	71,082,136.00	71,082,136.15	-		78,045,824.47
<b>TOTAL RESOURCES</b>	<b>38,278,663.00</b>	<b>53,342,536.00</b>	<b>91,621,199.00</b>	<b>150,968,878.74</b>	<b>164.78%</b>		<b>102,250,651.39</b>
<b>EXPENDITURES AND OTHER USES</b>							
CENTRAL SERVICES	2,987,533.00	718,431.00	3,705,964.00	2,109,379.11	56.92%		1,594,541.85
LAND ACQUISITION	-	-	-	53,858.75	-		781,332.00
ARCHITECTURE & ENGINEERING	5,020,288.00	9,810,227.00	14,830,515.00	3,567,300.03	24.05%		2,778,317.39
SITE IMPROVEMENTS	2,829,000.00	3,698,163.00	6,527,163.00	1,707,102.65	26.15%		838,791.50
BUILDING IMPROVEMENTS	13,511,342.00	27,890,923.00	41,402,265.00	18,364,237.41	44.36%		11,013,181.41
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>24,348,163.00</b>	<b>42,117,744.00</b>	<b>66,465,907.00</b>	<b>25,801,877.96</b>	<b>38.82%</b>		<b>17,006,164.15</b>
<b>FUND BALANCES</b>							
RESTRICTED ENDING BALANCE	13,930,500.00	11,224,792.00	25,155,292.00	125,167,000.79	-		85,244,487.24
<b>TOTAL APPLICATIONS</b>	<b>\$ 38,278,663.00</b>	<b>\$ 53,342,536.00</b>	<b>\$ 91,621,199.00</b>	<b>\$ 150,968,878.74</b>	<b>164.78%</b>	<b>\$</b>	<b>102,250,651.39</b>

3. Bonds sold \$70,270,000; Premium on Bonds sold \$6,419,684

**Building & Sites**  
**Fund 20**

<b>REVENUE AND OTHER SOURCES</b>							
LOCAL REVENUE	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 90,773.36	90.77%	\$	103,832.53
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>90,773.36</b>	<b>90.77%</b>		<b>103,832.53</b>
<b>FUND BALANCES</b>							
RESTRICTED OPENING FUND BALANCE	450,000.00	721,703.00	1,171,703.00	1,171,703.28	-		1,351,001.25
<b>TOTAL RESOURCES</b>	<b>550,000.00</b>	<b>721,703.00</b>	<b>1,271,703.00</b>	<b>1,262,476.64</b>	<b>99.27%</b>		<b>1,454,833.78</b>
<b>EXPENDITURES AND OTHER USES</b>							
LAND ACQUISITION	-	-	-	-	-		890.71
ARCHITECTURE & ENGINEERING	40,000.00	86,885.00	126,885.00	7,933.20	6.25%		17,255.64
SITE IMPROVEMENTS	40,000.00	200,411.00	240,411.00	15,736.64	6.55%		11,580.00
BUILDING IMPROVEMENTS	330,000.00	434,407.00	764,407.00	322,069.41	42.13%		136,760.63
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>410,000.00</b>	<b>721,703.00</b>	<b>1,131,703.00</b>	<b>345,739.25</b>	<b>30.55%</b>		<b>166,486.98</b>
<b>FUND BALANCES</b>							
RESTRICTED ENDING FUND BALANCE	140,000.00	-	140,000.00	916,737.39	-		1,288,346.80
<b>TOTAL APPLICATIONS</b>	<b>\$ 550,000.00</b>	<b>\$ 721,703.00</b>	<b>\$ 1,271,703.00</b>	<b>\$ 1,262,476.64</b>	<b>99.27%</b>	<b>\$</b>	<b>1,454,833.78</b>

WASHOE COUNTY SCHOOL DISTRICT  
 QUARTERLY REPORT-  
 THIRD QUARTER  
 JULY 1, 2016 -MARCH 31, 2017

	ORIGINAL		AUGMENTED	YEAR-TO-DATE		
	BUDGET	ADJUSTMENTS	BUDGET	2016-2017	PERCENT	PRIOR YEAR
				ACTUAL	OF BUDGET	ACTUAL
<b>Special Revenue</b>						
<b>Funds 19, 50-59,61-69,71-79,81-82,84-86</b>						
<b>REVENUE AND OTHER SOURCES</b>						
LOCAL REVENUE	\$ 4,712,488.00	\$ -	\$ 4,712,488.00	\$ 2,661,375.16	62.22%	\$ 2,489,354.83
STATE REVENUE	82,554,150.00	3,827,784.00	86,381,934.00	62,141,369.12	69.71%	53,187,082.19
FEDERAL REVENUE	55,968,970.00	226,957.00	56,195,927.00	25,032,744.15	43.68%	28,098,035.75
OTHER REVENUE SOURCES	44,701,857.00	(5,133,552.00)	39,568,305.00	23,761,871.09	60.05%	21,202,198.47
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>187,937,465.00</b>	<b>(1,078,811.00)</b>	<b>186,858,654.00</b>	<b>113,597,359.52</b>	<b>69.69%</b>	<b>104,976,671.24</b>
<b>FUND BALANCES</b>						
NON-SPENDABLE OPENING FUND BALANCE	-	-	-	31,393.00	-	333,493.00
UNASSIGNED ENDING FUND BALANCE	-	-	-	(31,393.00)	-	-
RESTRICTED OPENING FUND BALANCE	-	-	-	2,090,060.03	-	2,195,791.00
COMMITTED OPENING FUND BALANCE	3,054,169.00	4,140,594.00	7,194,763.00	6,534,084.00	-	2,843,325.44
<b>TOTAL RESOURCES</b>	<b>190,991,634.00</b>	<b>3,061,783.00</b>	<b>194,053,417.00</b>	<b>122,221,503.55</b>	<b>62.09%</b>	<b>110,349,280.68</b>
<b>EXPENDITURES AND OTHER USES</b>						
<b>Instructional</b>						
REGULAR PROGRAMS	18,382,389.00	3,827,784.00	22,210,173.00	10,768,653.34	48.61%	11,779,540.69
SPECIAL PROGRAMS	84,626,337.00	(5,133,552.00)	79,492,785.00	55,466,734.04	64.50%	50,604,621.56
VOCATIONAL PROGRAMS	3,181,525.00	-	3,181,525.00	1,472,827.19	52.92%	1,757,740.17
OTHER PROGRAMS	78,565,181.00	-	78,565,181.00	42,803,227.88	53.15%	39,891,607.62
ADULT PROGRAMS	1,450,000.00	-	1,450,000.00	971,457.26	69.43%	997,784.80
COMMUNITY SERVICE PROGRAMS	743,780.00	-	743,780.00	434,822.31	53.18%	480,625.26
<b>Undistributed</b>						
INSTRUCTION	395,339.00	-	395,339.00	-	0.00%	16,777.82
STUDENT SUPPORT	630,811.00	-	630,811.00	352,487.79	43.71%	276,712.09
INSTRUCTIONAL STAFF SUPPORT	28,620.00	-	28,620.00	30,019.53	32.61%	29,898.21
GENERAL ADMINISTRATION	646,769.00	-	646,769.00	526,638.70	70.52%	200,655.98
CENTRAL SERVICES	145,825.00	1,199,457.00	1,345,282.00	388,694.40	26.35%	57,737.30
OPERATIONS AND MAINTENANCE	21,336.00	-	21,336.00	4,350.50	15.93%	2,658.92
ARCHITECTURE & ENGINEERING	-	103,500.00	103,500.00	13,500.00	13.04%	-
BUILDING IMPROVEMENTS	-	2,784,594.00	2,784,594.00	964,393.10	30.92%	351,834.00
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>188,817,912.00</b>	<b>2,781,783.00</b>	<b>191,599,695.00</b>	<b>114,197,806.04</b>	<b>56.98%</b>	<b>106,448,194.42</b>
<b>FUND BALANCES</b>						
COMMITTED ENDING FUND BALANCE	2,173,722.00	280,000.00	2,453,722.00	8,023,697.51	-	3,900,995.26
<b>TOTAL APPLICATIONS</b>	<b>\$ 190,991,634.00</b>	<b>\$ 3,061,783.00</b>	<b>\$ 194,053,417.00</b>	<b>\$ 122,221,503.55</b>	<b>60.67%</b>	<b>\$ 110,349,189.68</b>
<b>Trust &amp; Agency Fund</b>						
<b>Funds 87-88</b>						
<b>REVENUE AND OTHER SOURCES</b>						
LOCAL REVENUE	\$ 6,380,000.00	\$ -	\$ 6,380,000.00	\$ 5,350,803.25	83.87%	\$ 446,061.15
OTHER REVENUE SOURCES	-	-	-	-	N/A	3,398,430.40
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>6,380,000.00</b>	<b>-</b>	<b>6,380,000.00</b>	<b>5,350,803.25</b>	<b>83.87%</b>	<b>3,844,491.55</b>
<b>FUND BALANCES</b>						
RESTRICTED OPENING FUND BALANCE	70,985,572.00	-	70,985,572.00	65,838,774.30	-	69,360,519.95
<b>TOTAL RESOURCES</b>	<b>77,365,572.00</b>	<b>-</b>	<b>77,365,572.00</b>	<b>71,189,577.55</b>	<b>92.02%</b>	<b>73,205,011.50</b>
<b>EXPENDITURES AND OTHER USES</b>						
GENERAL ADMINISTRATION	9,800,000.00	-	9,800,000.00	6,111,965.37	62%	5,670,416.78
SCHOOL ADMINISTRATION	-	-	-	148,404.46	N/A	139,256.20
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>9,800,000.00</b>	<b>-</b>	<b>9,800,000.00</b>	<b>6,260,369.83</b>	<b>63.88%</b>	<b>5,809,672.98</b>
<b>FUND BALANCES</b>						
RESTRICTED ENDING FUND BALANCE	67,565,572.00	-	67,565,572.00	64,929,207.72	-	67,395,338.52
<b>TOTAL APPLICATIONS</b>	<b>\$ 77,365,572.00</b>	<b>\$ -</b>	<b>\$ 77,365,572.00</b>	<b>\$ 71,189,577.55</b>	<b>92.02%</b>	<b>\$ 73,205,011.50</b>

WASHOE COUNTY SCHOOL DISTRICT  
 QUARTERLY REPORT-  
 THIRD QUARTER  
 JULY 1, 2016 -MARCH 31, 2017

	ORIGINAL		AUGMENTED	YEAR-TO-DATE	PERCENT	PRIOR YEAR
	BUDGET	ADJUSTMENTS	BUDGET	2016-2017	OF BUDGET	ACTUAL
				ACTUAL		
<b>Enterprise Fund</b>						
<b>Nutrition Fund 60</b>						
<b>REVENUE AND OTHER SOURCES</b>						
LOCAL REVENUE	\$ 5,055,336.00	\$ -	\$ 5,055,336.00	\$ 3,697,691.13	73.14%	\$ 3,591,382.24
STATE REVENUE	212,258.00	-	212,258.00	75,509.04	35.57%	156,218.27
FEDERAL REVENUE	19,843,903.00	-	19,843,903.00	12,299,249.31	61.98%	12,941,679.34
OTHER REVENUE SOURCES	-	-	-	-	N/A	(14,413.86)
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>25,111,497.00</b>	<b>-</b>	<b>25,111,497.00</b>	<b>16,072,449.48</b>	<b>64.00%</b>	<b>16,674,865.99</b>
<b>EXPENDITURES AND OTHER USES</b>						
FOOD SERVICE OPERATIONS	24,570,151.00	-	24,570,151.00	16,438,506.23	66.90%	15,978,051.72
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>24,570,151.00</b>	<b>-</b>	<b>24,570,151.00</b>	<b>16,438,506.23</b>	<b>66.90%</b>	<b>15,978,051.72</b>
<b>NET INCOME (LOSS)</b>	<b>541,346.00</b>	<b>-</b>	<b>541,346.00</b>	<b>(366,056.75)</b>	<b>-67.62%</b>	<b>696,814.27</b>
<b>BEGINNING NET POSITION</b>	<b>(2,427,016.00)</b>	<b>-</b>	<b>(2,427,016.00)</b>	<b>(374,221.50)</b>	<b>15.42%</b>	<b>(2,824,645.57)</b>
<b>ENDING NET POSITION</b>	<b>\$ (1,885,670.00)</b>	<b>\$ -</b>	<b>\$ (1,885,670.00)</b>	<b>\$ (740,278.25)</b>	<b>39.26%</b>	<b>\$ (2,127,831.30)</b>
<b>Internal Service</b>						
<b>Funds 35-37</b>						
<b>REVENUE AND OTHER SOURCES</b>						
LOCAL REVENUE	\$ 75,552,765.00	\$ -	\$ 75,552,765.00	\$ 60,061,709.23	79.50%	\$ 55,563,525.89
OTHER REVENUE SOURCES	6,729,331.00	-	6,729,331.00	1,230,012.00	18.52%	1,164,177.00
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>82,282,096.00</b>	<b>-</b>	<b>82,282,096.00</b>	<b>61,291,721.23</b>	<b>74.49%</b>	<b>56,727,702.89</b>
<b>EXPENDITURES AND OTHER USES</b>						
OPERATING EXPENSES	83,739,471.00	-	83,739,471.00	61,252,958.13	73.15%	67,205,515.52
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>83,739,471.00</b>	<b>-</b>	<b>83,739,471.00</b>	<b>61,252,958.13</b>	<b>73.15%</b>	<b>67,205,515.52</b>
<b>NET INCOME (LOSS)</b>	<b>(1,457,375.00)</b>	<b>-</b>	<b>(1,457,375.00)</b>	<b>38,763.10</b>	<b>-2.66%</b>	<b>(10,477,812.63)</b>
<b>BEGINNING NET POSITION</b>	<b>15,162,289.00</b>	<b>-</b>	<b>15,162,289.00</b>	<b>21,267,028.19</b>	<b>140.26%</b>	<b>25,747,573.97</b>
<b>ENDING NET POSITION</b>	<b>\$ 13,704,914.00</b>	<b>\$ -</b>	<b>\$ 13,704,914.00</b>	<b>\$ 21,305,791.29</b>	<b>155.46%</b>	<b>\$ 15,269,761.34</b>

**WASHOE COUNTY SCHOOL DISTRICT  
STATEMENT OF REVENUES-BUDGET TO ACTUAL  
THIRD QUARTER  
FOR PERIOD JULY 01, 2016 TO MARCH 31, 2017**

	2017				
GENERAL FUND	AUGMENTED BUDGET	2017 ACTUAL	VARIANCE	PERCENT OF BUDGET	2016 ACTUAL
<b>LOCAL REVENUE</b>					
AD VALOREM TAX CY	\$ 102,871,949.00	\$ 92,880,001.62	\$ (9,991,947.38)	90.29%	\$ 90,305,752.36
PROPERTY TAX FEE	-	(312,164.92)	(312,164.92)	0.00%	(274,795.99)
AD VALOREM DELINQUENT TAXES PY	-	221,250.45	221,250.45	0.00%	525,447.04
PERSONAL PROPERTY TAX	-	3,993,166.29	3,993,166.29	0.00%	3,509,545.04
PERSONAL PROPERTY DELINQUENT	-	42,463.09	42,463.09	0.00%	32,724.65
<b>TOTAL AD VALOREM TAXES</b>	<b>102,871,949.00</b>	<b>96,824,716.53</b>	<b>(6,047,232.47)</b>	<b>94.12%</b>	<b>94,098,673.10</b>
SCHOOL SUPPORT TAX	174,794,100.00	105,532,634.06	(69,261,465.94)	60.38%	99,378,229.99
FRANCHISE TAX	250,000.00	20,090.92	(229,909.08)	8.04%	225,660.02
GOVT SVCS TAX (FORMERLY MVPT)	16,123,905.00	10,055,129.40	(6,068,775.60)	62.36%	9,752,092.97
REV IN LIEU OF TAXES/BOAT TAX	200,000.00	17,155.00	(182,845.00)	8.58%	15,217.50
TUITION-REGULAR DAY SCHOOL	330,000.00	256,434.95	(73,565.05)	77.71%	268,117.20
TUITION-CREDIT BY EXAM	-	-	-	N/A	2,125.00
TUITION-CORRESPONDENCE COURSE	40,000.00	-	(40,000.00)	0.00%	16,098.58
TUITION - SUMMER SCHOOL	51,000.00	12,006.35	(38,993.65)	23.54%	20,889.85
TRANSPORTATION-FIELD TRIPS	515,000.00	319,280.27	(195,719.73)	62.00%	343,643.37
EARNINGS ON INVESTMENTS	320,000.00	372,617.65	52,617.65	116.44%	258,016.68
GASB 31 GAIN/LOSS	-	(224,454.55)	(224,454.55)	N/A	41,203.34
REVENUE/STUDENT ACTIVITIES	150,000.00	148,253.00	(1,747.00)	98.84%	152,777.50
REVENUE/STUDENT ACTIV/GOLF	-	2,150.00	2,150.00	N/A	4,500.00
RENTAL INCOME	250,000.00	168,467.53	(81,532.47)	67.39%	190,673.32
INSERVICE ED FEES	13,000.00	5,411.72	(7,588.28)	41.63%	11,416.10
PRIOR YEAR REFUND	15,000.00	10,144.77	(4,855.23)	67.63%	33,690.44
MISCELLANEOUS REVENUE	50,000.00	154,794.71	104,794.71	309.59%	176,629.07
CHARTER SCHOOL ADMIN FEES	200,000.00	343,385.00	143,385.00	171.69%	247,248.00
P-CARD REVENUE SHARE	275,000.00	274,999.20	(0.80)	100.00%	235,508.82
INDIRECT COST REVENUE	2,290,000.00	1,112,336.05	(1,177,663.95)	48.57%	1,419,788.12
POLICE OVERTIME REIMBURSEMENT	-	33,813.95	33,813.95	N/A	50,877.50
SALARIES & BENEFITS REIMBURSE	1,500,000.00	981,457.56	(518,542.44)	65.43%	991,632.27
<b>TOTAL LOCAL REVENUE</b>	<b>300,238,954.00</b>	<b>216,420,824.07</b>	<b>(83,818,129.93)</b>	<b>72.08%</b>	<b>207,934,708.74</b>
<b>STATE REVENUE</b>					
STATE DISTRIBUTIVE FUND	133,784,536.00	102,022,945.00	(31,761,591.00)	76.26%	90,634,351.00
<b>TOTAL STATE REVENUE</b>	<b>133,784,536.00</b>	<b>102,022,945.00</b>	<b>(31,761,591.00)</b>	<b>76.26%</b>	<b>90,634,351.00</b>
<b>FEDERAL REVENUE</b>					
FOREST REVENUE	31,000.00	5,170.50	(25,829.50)	16.68%	25,124.17
ENERGY EDUCATION / E-RATE	360,000.00	358,357.74	(1,642.26)	99.54%	276,730.88
REBATES, FEDERAL PROGRAMS	-	-	-	N/A	110,000.00
PL 874 IMPACT AID	190,000.00	134,373.05	(55,626.95)	70.72%	184,181.89
<b>TOTAL FEDERAL REVENUE</b>	<b>581,000.00</b>	<b>497,901.29</b>	<b>(83,098.71)</b>	<b>85.70%</b>	<b>596,036.94</b>
<b>OTHER REVENUE SOURCES</b>					
SALE/LOSS FIXED ASSETS	65,000.00	33,993.87	(31,006.13)	52.30%	77,847.05
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>65,000.00</b>	<b>33,993.87</b>	<b>(31,006.13)</b>	<b>52.30%</b>	<b>77,847.05</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 434,669,490.00</b>	<b>\$ 318,975,664.23</b>	<b>\$ (115,693,825.77)</b>	<b>73.38%</b>	<b>\$ 299,242,943.73</b>



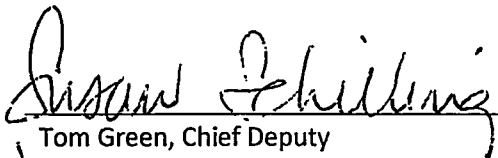
To: Washoe County Board of County Commissioners  
John Slaughter, County  
Manager

Date: April 11, 2017

RE: 3rd Quarter Report of Civil Fees and Commissions

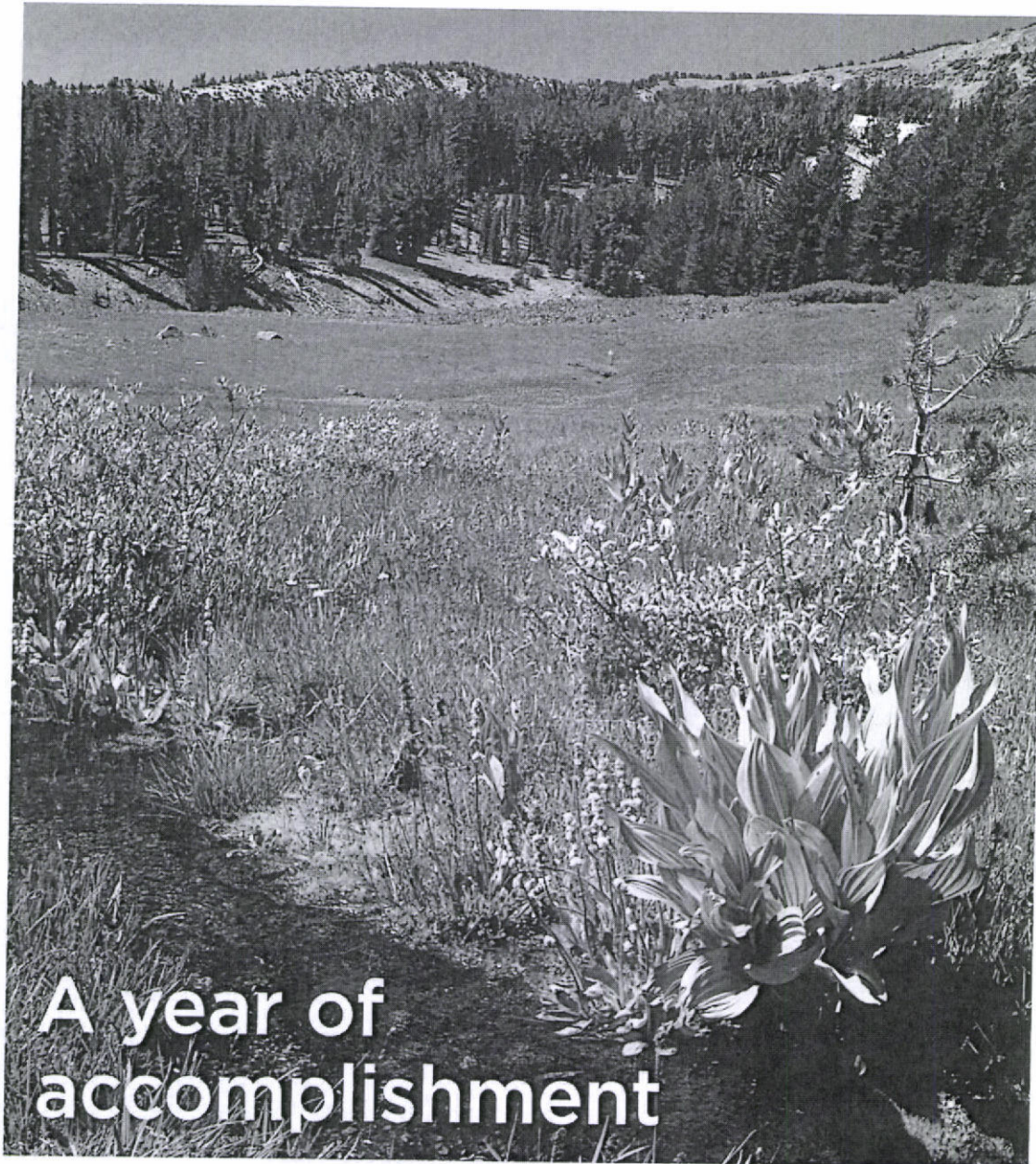
In compliance with NRS 248.310, this is a report of all fees and commissions collected by the WCSO Civil Section during the 3rd quarter of the fiscal year 2016/2017. Quarterly reporting is required by statute and will be directed to you at each quarter's end.

<u>FY</u> <u>2016/2017</u>	<u>Fees</u>	<u>Commissions</u>	<u>Total</u> <u>Revenue</u>
January	\$11,729.00	\$2,509.76	\$14,238.76
February	\$18,893.41	\$2,298.57	\$21,191.98
March	\$24,609.94	\$10,939.42	\$35,549.36
<b><u>TOTALS</u></b>	<b><u>\$55,232.35</u></b>	<b><u>\$15,747.75</u></b>	<b><u>\$70,980.10</u></b>

  
Tom Green, Chief Deputy

one agency, one team, one family

# 2016 ANNUAL REPORT



A year of  
accomplishment

**WASHOE COUNTY  
HEALTH DISTRICT**  
ENHANCING QUALITY OF LIFE



**Public Health**  
Prevent. Promote. Protect.

*Serving Reno, Sparks and all of Washoe County, Nevada. Washoe County is an Equal Opportunity Employer.*



# VISION

A healthy community

# MISSION

To protect and enhance the well-being  
and quality of life for all in Washoe County

# VALUES

Trustworthiness

Professionalism

Partnership

Collaboration

# STRATEGIC DIRECTION

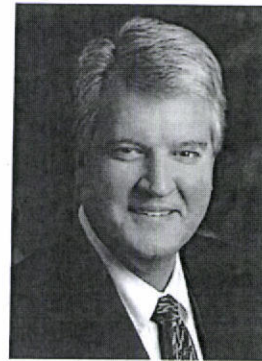
Leaders in a unified community making measurable  
improvements in the health of its people and environment

## A MESSAGE FROM THE HEALTH OFFICER

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*Kevin Dick, Washoe County District Health Officer*

The health of our community is critical for our quality of life and for Washoe County to thrive. Each day the Washoe County Health District strives to protect and enhance everyone's health and well-being. But much of our work goes unnoticed until we respond to a disease outbreak or other public health event. Unseen are the numerous adverse events and outcomes prevented daily.



Our work ensures we have safe air to breathe, water to drink, and food to eat. We provide immunizations, and protect the community from infectious and vector-borne diseases. We help people plan for and deliver healthy babies who get proper care and nutrition so they grow into healthy adults. We educate the community about unhealthy behaviors and assist adoption of healthy lifestyles. We prepare for public health and other emergencies, and ensure that quality emergency medical services are available.

In this report, you'll learn about Health District highlights in a variety of programs. 2016 was a year of accomplishment, not only within individual programs, but also for the Health District as a whole, and with our partners.

During 2016 the Health District finished implementing 24 recommendations from our 2014 Fundamental Review. We emerged a much-improved, better-managed, and more fiscally-stable organization. The work helped develop a comprehensive four-year strategic plan to guide our future direction, and led the Board of Health to seek national accreditation for our organization.

We worked with community partners to prioritize solutions to Access to Healthcare and Social Services, Behavioral Health, Education, and Food Security, problem areas identified in our first Community Health Improvement Plan (CHIP). To begin this three-year plan, we engaged over 40 different partners and have already met or exceed almost half of the plan's objectives (47%). The CHIP Annual Report is available at the Health District website.

We continued to lead Truckee Meadows Healthy Communities (TMHC), a coalition which includes Reno, Sparks, Washoe County, the School District, UNR, hospitals, community health centers, the Chamber of Commerce, financial institutions, and other profit and non-profit entities. TMHC seeks to engage the community in systems and policy changes addressing inequities, thereby creating a culture of health. In addition to participating in the CHIP process, TMHC continued work under an Arnold Foundation Grant to the Food Bank of Northern Nevada to create long-range plans addressing root causes of food insecurity, income/employment, housing, and health in certain areas within the 89502 zip code. To improve access to healthcare and social services TMHC held quarterly Family Health Festivals providing a variety of free healthcare, education, employment, housing, and transportation services at a friendly and festive event.

As I reflect on the accomplishments of 2016, I am grateful for the vision and direction provided by the District Board of Health, and for the dedication and commitment of the exceptional staff that accomplished these many achievements. I hope this report provides you with a better understanding and appreciation of the work we do.



## COMMENTS FROM THE BOARD OF HEALTH CHAIRWOMAN

*Kitty Jung, Washoe County Commissioner*

As Chair of the Washoe County District Board of Health, it's a pleasure for me to provide our annual report on the accomplishments of the Washoe County Health District over the past year. They are the culmination of thoughtful direction from the Board and hard work by Health District staff.



The exceptional professionals at the Health District work hard every day to protect and enhance the health and well-being of our community. They also work to continuously improve the operational performance and effectiveness of the District. Over the past year, the Health District has:

- Completed the implementation of 24 recommendations provided in the 2014 Fundamental Review Report;
- Determined to seek national public health accreditation and began work to achieve this;
- Continued to focus on quality improvement by initiating four significant new projects and completing nine;
- Worked with numerous partners to address objectives and strategies in the Community Health Improvement Plan to improve outcomes related to Access to Healthcare and Social Service, Education, Behavioral Health, and Food Insecurity; and,
- Prepared and began implementation of a four-year Strategic Plan framed around our six strategic priorities.

All this has been accomplished by a work force that is 20% smaller than it was in 1996, even though our population has grown nearly 40%.

I am proud of these achievements as well as the numerous other accomplishments you will find in the report. I'm honored to have been appointed to another term as Chair of the Washoe County District Board of Health and look forward to continuing to work with the Board, Health District staff, and our community to build a culture of health in Washoe County.

## OUR WEBSITES

[www.WashoeCounty.us/health](http://www.WashoeCounty.us/health)

[www.OurCleanAir.com](http://www.OurCleanAir.com)

[www.GetHealthyWashoe.com](http://www.GetHealthyWashoe.com)



## ADMINISTRATIVE HEALTH SERVICES (AHS)

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*Anna Heenan, Administrative Health Services Officer*

### Summary of financial operations

AHS administered over \$20.5 million in resources including \$5.8 million in Federal grants, \$208,164 in State grants, and \$10.1 million from the Washoe County General Fund.

By supporting fiscal operations and ensuring proper fiscal controls within all divisions, the Washoe County Health District ended Fiscal Year 2016 with \$19.8 million in expenditures and an ending fund balance of \$3 million.

### Human Resources

AHS supported payroll and other human resource needs for over 180 employees representing 150 full-time equivalent staffers. AHS also monitors and implements the requirements of the Washoe County Code for Human Resources and the negotiated agreements for four bargaining units - the Washoe County Employees Association Supervisory and Non-supervisory Units, and the Washoe County Nurses Association Supervisory and Non-supervisory Units.

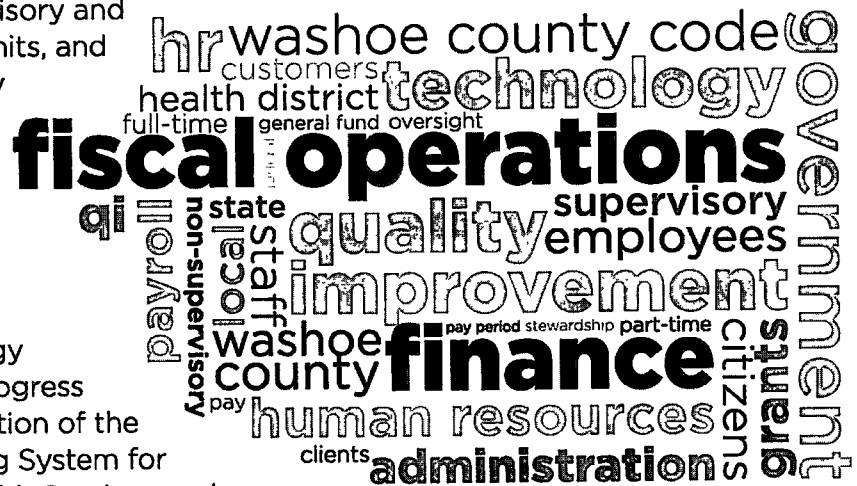
### Technology

The AHS Technology Team continued progress on the implementation of the Regional Permitting System for Environmental Health Services and Air Quality Management, going live with the system in late October. AHS also assisted with the implementation of the new Patagonia Electronic Health Records system for patient records management in Community and Clinical Health Services.

### Quality Improvement

AHS worked with Community and Clinical Health Services to reduce the work activities associated with bi-lingual pay status, thus reducing the overall time it takes to process bi-lingual pay every pay period.

AHS identified and eliminated inefficient work activities and was able to reposition a full-time employee to the Office of the District Health Officer. The new position will support the Public Health Accreditation process for the Health District in 2017.



## AIR QUALITY MANAGEMENT (AQM)

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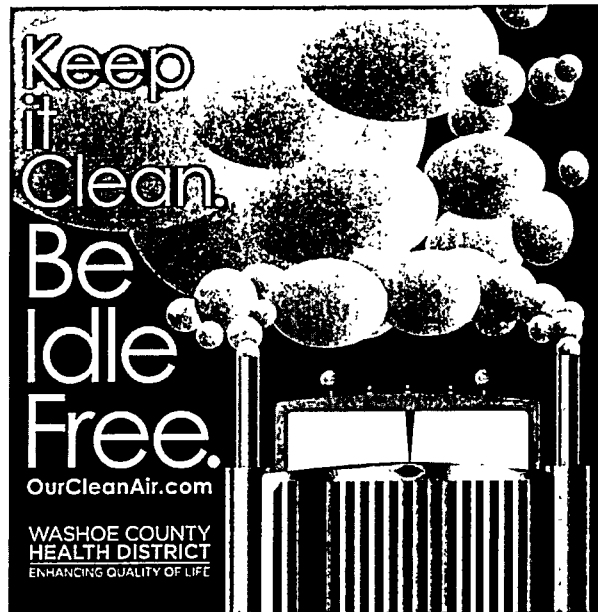
*Charlene Albee, Division Director*

### **Ozone Advance Program Participant**

AQM was accepted into the Environmental Protection Agency's Ozone Advance Program and subsequently secured several official resolutions encouraging implementation of ozone control measures. Resolutions were adopted by the District Board of Health, Reno and Sparks City Councils, the Washoe County Commission, the Regional Planning Governing Board, and the Regional Transportation Commission.

### **Keep it Clean - Be Idle Free**

AQM Division launched its newest Keep it Clean program, the "Be Idle Free" campaign. Because on-road vehicles are the largest pollution source contributing to ozone, the campaign reduces emissions from idling passenger vehicles, construction equipment, and commercial trucks by having drivers turn off their engines. The Be Idle Free marketing campaign used 10 and 30 second radio spots, outdoor billboards, pamphlets, and social media advertising to relay the Be Idle Free message to the community.



### **Exceptional Events Rule Revision & Wildfire/Ozone Guidance**

Due to California wildfires that produced heavy unhealthy smoke in our area from August 18 - 21, 2015, an Exceptional Events Initial Notification was submitted to EPA on June 3, 2016. On June 21, 2016, EPA determined that ozone data from that event may affect a future regulatory decision (attainment v. non-attainment) and could be considered for exclusion under the Exceptional Events Rule. AQM continues to coordinate with EPA and improve the development and submittal process of Exceptional Events demonstrations in preparation of future wildfire smoke episodes.

### **Next Gen Compliance Technology**

New ozone National Ambient Air Quality Standards require that efforts be focused on finding emission reductions everywhere. Following EPA guidance, staff field tested a new Forward Looking Infrared (FLIR) camera system using thermal imaging to identify volatile organic compound (VOC) emissions. Overall, local facilities are well maintained without leaks - a testament to our current permitting and enforcement effectiveness. The FLIR camera was so successful that one facility is purchasing a camera for recognizing and reducing emissions thereby saving product and money.

## **COMMUNITY AND CLINICAL HEALTH SERVICES (CCHS)**

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*Steve Kutz, R.N., M.P.H., Division Director*

### **Family Planning Program**

Thanks to an excellent grant application submitted by well-regarded and respected program management, Family Planning received an increase in its Title X 2017 grant award of \$228,162. Increased funding will allow for additional outreach to vulnerable populations, purchase of additional family planning methods such as Long Acting Contraceptives, and serve more clients. Family Planning had over 4,600 visits in 2016.

### **Patagonia Health**

CCHS launched its new electronic health record system Patagonia Health (PH) in Immunizations, Tuberculosis, and Maternal Child Health in May 2016. More clinical programs will launch in 2017. PH is a cloud based system, with a built in clearing-house to more efficiently bill third party payers for services provided. Once incorporated in all programs, CCHS will have more robust reporting abilities, and easier access to data required by grantors and funders.

### **Staff Resources**

In 2016, CCHS realigned staff based on program need and resources. A new Administrative Assistant position was added to CCHS as part of a reclassification; a Public Health Nurse was reassigned as a Disease Intervention Specialist to the Sexual Health Program; and, an Office Assistant position was reassigned from WIC to the Central Clinic. Additionally the vacant WIC Program Manager position was reclassified to Public Health Supervisor, allowing for supervision of multiple public health programs similar to other supervisory positions at the Health District.

### **WIC Program**

One of the first projects that our new Public Health Supervisor tackled was the remodel of our Ninth Street WIC clinic, resulting in improved workflow. For the 2016 grant year, the Ninth Street office served an average of over 2,700 clients per month.

### **Improved Cost Recovery**

CCHS greatly improved third party reimbursements in Fiscal Year 2016 by posting \$93,113 in payments compared to \$8,678 in Fiscal Year 2015 (a 972% increase). This was due in part to staff assignment, redirection to third party billing, and posting activities. Receiving third party payments from insurers allows for improved sustainability of vital public health clinical programs.



## **ENVIRONMENTAL HEALTH SERVICES (EHS)**

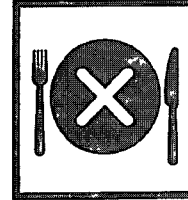
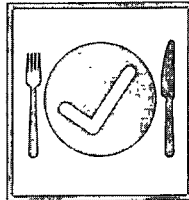
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*Bob Sack, Division Director*

### **DBOH adopts updates to food regulations and implementation of risk-based inspections**

In August 2016 the Board adopted Amendments to the Regulations of the Washoe County District Board of Health Governing Food Establishments, which were then approved by the State Board of Health in September.

The regulations allow for a new inspection process and rating system which will emphasize a risk-based inspection approach and public health interventions.



Staff held three workshops in September on the new inspection process which began in November. The workshops provided education on the new inspection form, associated field guide and the color coded (green, yellow, red) rating system.

The new risk-based inspection system and process meet the criteria of US Food and Drug Administration (FDA) Standardization Procedures Standard 3 - Inspection Program based on Hazard Analysis and Critical Control Point Principles, an internationally recognized system for reducing the risk of safety hazards in food. A HACCP System requires that potential hazards are identified and controlled at specific points in the process.

### **Solid Waste Management Plan (SWMP)**

In 2016 the Board approved a new Washoe County SWMP. The new plan serves two purposes; one, to inform the reader of the regulatory and contextual factors that led to the genesis of local solid waste management; and two, to provide information on the current status of the solid waste management system of Washoe County, including the programs which are fully implemented and those areas or programs which are under development or in need of further attention. The plan calls for conducting a study of the solid waste stream from Washoe County to identify additional opportunities for material reuse or recycling. The plan includes increased outreach and education on waste minimization and recycling practices.

### **REHS staff training plan**

In 2016 EHS continued its efforts to cross train staff as national Registered Environmental Health Specialists (REHS). A library was created to make study materials available to staff preparing for the REHS exam. At least six trainees are expected to sit for the REHS exam in 2017.

### **EHS Facebook Page**

EHS launched its new Facebook page in May 2016, using the social media presence to announce everything from food product recalls, to regulation changes and workshops. Over 100 posts in the first eight months has people engaged and visiting the page regularly for up-to-date information and notices from organizations like the Health District, the US Department of Agriculture, the US Food and Drug Administration, and the Centers for Disease Control and Prevention.



## **EPIDEMIOLOGY AND PUBLIC HEALTH PREPAREDNESS**

---

*Randall Todd, DrPH, Division Director*

### **Epidemiology**

In 2016, the Communicable Disease Program logged 7,779 cases with reportable conditions, a 37% increase over 2015. These included conditions managed by Community and Clinical Health Services such as Tuberculosis, HIV, and Sexually Transmitted Diseases. There were 4,740 cases that were tracked solely by the Communicable Disease Program, a 59% increase since 2015. Some diseases such as norovirus are not reportable when sporadic but are when they occur in outbreaks. Working collectively with the Outbreak Response Team, staff investigated 38 outbreaks due to norovirus, rotavirus, *Shigella*, *E. coli* O157:H7, Hand-Foot-Mouth-Disease, influenza like illness, and pink eye, involving over 1,100 individuals.

### **Public Health Preparedness (PHP) and Emergency Medical Services (EMS) Oversight Program**

PHP collaborated with first responders providing personal protective equipment for use during Ebola and other highly infectious disease responses. In collaboration with hospitals and REMSA, PHP designed a full scale Ebola exercise that tested both a walk in Emergency Room patient and a patient identified at a satellite facility.

PHP partnered with Carson City Health and Human Services and the American Red Cross to develop a Functional Assessment Service Team (FAST) for Northern Nevada. FAST will aid emergency shelter operations by conducting screenings to ensure access and functional needs are met. There are 13 area service providers who regularly work with access and functional needs cases comprising the new team.

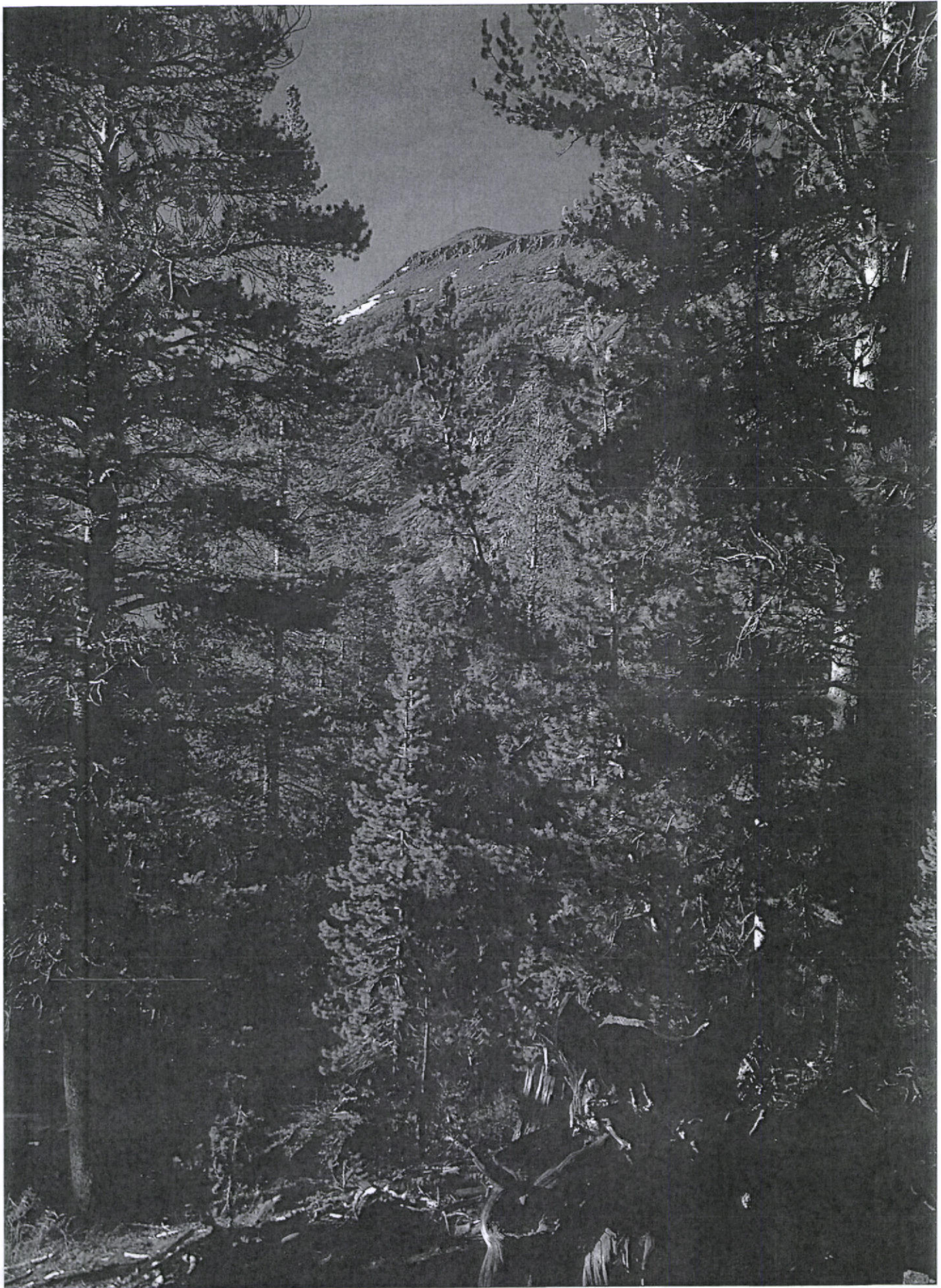
The office of the Assistant Secretary for Preparedness and Response identified the Inter-Hospital Coordinating Council (IHCC) as a leader in healthcare coalitions and sent eight representatives to attend leadership response training in Anniston, AL. Only two other coalitions were dubbed as pilot groups for the new national program.

The EMS Oversight Program had several accomplishments in its second year. The Multi-Casualty Incident Plan (MCIP) underwent major revisions and now includes information on burn centers, a family resource center, and special event mitigation efforts. In collaboration with community partners involving over 75 participants, EMS designed a full scale hospital evacuation to exercise the Mutual Aid Evacuation Annex of the MCIP.

EMS produced an annual report highlighting regional accomplishments and pertinent EMS data from a citizen's perspective. Through cooperative agreements, EMS began receiving regional hospital trauma data that will assist in analyzing patient disposition information so enhancements can be identified for the pre-hospital setting.

### **Vital Records**

The Vital Records Office had another busy year registering 6,075 births and 5,839 deaths. Staff also issued official copies of 6,780 birth certificates and 22,774 death certificates.



# WASHOE COUNTY HEALTH DISTRICT

ENHANCING QUALITY OF LIFE

1001 East Ninth Street, Reno, NV 89512

Call Us At:  
**775-328-2400**

Find Us On:  
[WashoeCounty.US/Health](http://WashoeCounty.US/Health)  
[OurCleanAir.com](http://OurCleanAir.com)  
[GetHealthyWashoe.com](http://GetHealthyWashoe.com)



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The Washoe County Health District has jurisdiction over all public health matters in Reno, Sparks, and Washoe County through the policy-making District Board of Health.

*The Washoe County Health District consists of the following five divisions:*

#### **Administrative Health Services (AHS)**

AHS oversees financial management and budgeting, grants management, information technology, personnel and payroll, purchasing and facilities management. AHS also coordinates financial activities such as grant billings and collections, cash management, and audit resolution.

#### **Air Quality Management (AQM)**

AQM is responsible for controlling sources of air pollution and assuring compliance with local, state and federal environmental laws governing air quality.

#### **Community and Clinical Health Services (CCHS)**

CCHS focuses on disease prevention, community and individual education and wellness.

#### **Environmental Health Services (EHS)**

EHS ensures compliance with local, state and federal laws regulating food, waste, water, vector and other areas of public health. While many programs require enforcement, strong education components promoting a collaborative approach to meet public health standards at the local and national levels are also emphasized.

#### **Epidemiology and**

#### **Public Health Preparedness (EPHP)**

EPHP conducts disease surveillance and outbreak investigations, coordinates public health response to disaster with partner agencies, and provides training on topics related to public health emergencies, such as bioterrorism and natural disasters. EPHP also provides oversight of Emergency Medical Services (EMS) and Vital Statistics.

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April 15, 2017

Kelly S. Langley, CTP  
State of Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Reference: Tentative Budget 2017-2018

Dear Ms. Langley,

Submitted herewith, in accordance with NRS 354.596, are:

Two copies each of the City of Sparks, Redevelopment Agency Area 1 and Redevelopment Agency Area 2 Tentative Budgets for Fiscal Year 2017-2018.

Please deliver one copy of each to the Legislative Counsel Bureau.

If you have any questions regarding this matter, please call me at 353-2301.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Cronk", with a long, sweeping horizontal line extending to the right.

Jeff Cronk, CPA  
Financial Services Director

**cc:**

Sparks City Clerk w/ copy of tentative budget  
Washoe County Clerk, Nancy Parent PO Box 11130, Reno, NV 89520 w/ copy of tentative budget

**Note:** Per NRS 354.596 the tentative budget must be filed for public record and inspection in the office of:

- (a) The clerk or secretary of the governing body; and
- (b) The county clerk



2017-2018  
Tentative Budget



April 15, 2017

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

The City of Sparks herewith submits the TENTATIVE budget for the fiscal year ending June 30, 2018.

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$22,195,000

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

This budget contains 21 governmental type funds with estimated expenditures of \$93,686,045 and 7 proprietary funds with estimated expenses of \$82,343,471.


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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Jeff Cronk, CPA  
(Printed Name)  
Financial Services Director  
(Title)

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

Signed 

Dated: 4/13/17

\_\_\_\_\_  
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\_\_\_\_\_

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SCHEDULED PUBLIC HEARING:

Date and Time: tentatively May 22, 2017, 2:00 pm Publication Date approximately May 11, 2017

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

**City of Sparks**  
**2017-2018 TENTATIVE Budget**  
**Table of Contents**

**INTRODUCTION**

Letter of Transmittal	I
Table of Contents	II
Budget Message	III

**SUMMARY FORMS**

Budget Summary - Schedule S-1	1
Statistical Data - Schedule S-2	3
Ad Valorem Tax Rate Reconciliation - Schedule S-3	4
Budget Summary - Schedules A, A-1, & A-2	5

**GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

General Fund - Schedule B	8
Community Development Block Grant (1202) - Schedule B	18
Community Development Block Grant Entitlement (1203) - Schedule B	20
Sparks Grants and Donations Fund (1204) - Schedule B	22
Muni court Admin Assessments (1208) - Schedule B	24
Impact Fee Service Area 1 (1210) - Schedule B	26
Tourism Improvement District (1215) - Schedule B	28
Parks & Recreation Fund (1221) - Schedule B	30
Tourism & Marketing Fund (1222) - Schedule B	32
Street Cut (1224) - Schedule B	34
Stabilization Fund (1299) - Schedule B	36
Road Fund (1401) - Schedule B	38
Park & Recreation Project Fund (1402) - Schedule B	40
Capital Projects Fund (1404) - Schedule B	42
Capital Facilities fund (1405) - Schedule B	44
Recreation & Parks District 1 (1406) - Schedule B	46
Recreation & Parks District 2 (1407) - Schedule B	48
Recreation & Parks District 3 (1408) - Schedule B	50
Victorian Square Room Tax (1415) - Schedule B	52
Local Improvement District #3 (1427) - Schedule B	54
Debt Service General Obligation (1301) - Schedule C	56

**PROPRIETARY FUNDS**

Sewer Utility Operations (16XX) - Schedules F-1 & F-2	58
Joint Treatment Plant (5605) - Schedules F-1 & F-2	60
Development Services (2201) - Schedules F-1 & F-2	62
Motor Vehicle Maintenance (1702) - Schedules F-1 & F-2	64
Group Insurance Self-Insurance (1703) - Schedules F-1 & F-2	66
Workers Compensation Self-Insurance (1704) - Schedules F-1 & F-2	68
Municipal Self-Insurance (1707) - Schedules F-1 & F-2	70

**SUPPLEMENTARY INFORMATION**

Indebtedness - Schedule C-1	72
Transfer Reconciliation - Schedule T	74
Schedule of Existing Contracts - Form 31	76
Schedule of Privatization Contracts - Form 32	77

CITY OF SPARKS  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2017/2018 (FY18)

This message is intended to convey the broad economic and operating assumptions used to produce the tentative budget.

General Fund ad valorem tax revenues are expected to increase 5.2% from FY17 estimates to \$22.2M in FY18. The City's total tax rate is at the cap of \$3.66 per \$100 of assessed value.

Taxable sales in Washoe County continue to increase, and the City increased its estimate for FY17 consolidated tax distribution and Fair Share to \$26.2M (FY17 budget was \$26.2). In FY18, consolidated tax revenue is expected to increase an additional 4.6% to \$27.4M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 2.3% from FY17 estimates to \$11.4M in FY18.

The budget prepared by the Financial Services Department under the direction of the City Manager includes salary and benefits for all positions that were not identified as 'Frozen' or 'City Manager Hold' in the personnel complement. All other authorized vacant positions are included in this tentative budget for FY18.

The resulting FY18 budgeted ending fund balance in the General Fund is \$3.8M, or 6.0% of expenditures excluding capital outlay.

Per bond covenants, reserves in our Debt Service fund (number 1301) exceed one year of debt requirements. This is attributable to capitalized interest and cash flow needs.

Services and Supplies are split out into two categories—Discretionary Services and Supplies and Non-discretionary Services and Supplies. This will be seen on all schedules B, C and F-1.

No new funds have been created.

In light of the foregoing, the Tentative Budget for the City of Sparks is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully Submitted,



Jeff Cronk, CPA  
Financial Services Director



**Budget Summary for City of Sparks  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>REVENUES:</b>					
Property Taxes	20,497,046	21,090,000	22,195,000	0	22,195,000
Other Taxes	1,417,028	1,596,000	1,871,000	0	1,871,000
Licenses and Permits	15,892,826	15,433,792	15,911,852	1,962,219	17,874,071
Intergovernmental Revenues	40,546,526	43,351,723	43,929,743	9,900,057	53,829,800
Charges for Services	5,186,014	5,513,334	5,601,160	72,471,046	78,072,206
Fines and Forfeits	663,882	619,500	619,500	0	619,500
Miscellaneous Revenue	743,120	435,223	291,471	557,841	849,312
Special Assessments	1,998,081	1,801,785	1,604,241	0	1,604,241
<b>TOTAL REVENUES</b>	<b>86,944,522</b>	<b>89,841,357</b>	<b>92,023,966</b>	<b>84,891,164</b>	<b>176,915,130</b>
<b>EXPENDITURES-EXPENSES:</b>					
Not Applicable	0	0	0	17,989,044	17,989,044
General Government	12,586,734	13,989,415	13,952,180	0	13,952,180
Judicial	2,096,163	2,583,655	3,170,726	0	3,170,726
Public Safety	41,266,273	43,948,511	43,526,675	154,048	43,680,724
Public Works	7,931,212	10,123,412	6,708,497	0	6,708,497
Sanitation	0	0	0	0	0
Culture and Recreation	7,957,222	10,100,780	10,908,452	0	10,908,452
Community Support	1,763,244	2,156,965	1,689,114	0	1,689,114
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	41,394,518	41,394,518
Other Enterprise	0	0	0	21,871,454	21,871,454
Debt Service	0	15,048,470	0	0	0
Principal	4,903,000	5,353,000	4,685,321	0	4,685,321
Interest	9,297,331	9,420,330	9,045,079	934,406	9,979,484
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>87,801,179</b>	<b>112,724,538</b>	<b>94,686,044</b>	<b>82,343,470</b>	<b>177,029,514</b>
Excess of Revenues over (under)					
Expenditures/Expenses	(856,657)	(22,883,180)	(2,662,078)	2,547,693	(114,384)

**Budget Summary for City of Sparks  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018 (4)	
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	0	13,498,290	0	0	0
Sale Of General Fixed Assets	0	0	0	50,000	50,000
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	4,806,486	9,337,987	3,939,738	150,000	4,089,738
Operating Transfers (out)	(4,116,154)	(8,026,794)	(2,772,020)	(1,027,271)	(3,799,291)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>690,332</b>	<b>14,809,483</b>	<b>1,167,718</b>	<b>(827,271)</b>	<b>340,447</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(166,325)	(8,073,698)	(1,494,359)	1,720,422	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	39,533,418	39,367,093	31,293,395	0	XXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	0	XXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	39,367,093	31,293,395	29,799,036	29,799,036	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>39,367,093</b>	<b>31,293,395</b>	<b>29,799,036</b>	<b>29,799,036</b>	<b>XXXXXXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	56.5	58.5	58.5
Judicial	15.5	15.5	15.5
Public Safety	247.5	250.5	250.5
Public Works	28.0	21.5	21.5
Culture and Recreation	96.7	89.0	89.0
Community Support	1.0	1.0	1.0
Total General Government	445.2	436.0	436.0
Utilities	93.0	95.0	100.0
Hospitals			
Transit Systems			
Airports			
Other	25.0	29.0	31.0
<b>TOTAL FTE's</b>	<b>563.2</b>	<b>560.0</b>	<b>567.0</b>

POPULATION (AS OF JULY 1)	92,396	93,581	95,726
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2016 Final Revenue Projections Part B	Dept of Taxation- FY 2017 Final Revenue Projections Part B	Dept of Taxation- FY 2018 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	2,469,924,856	2,644,465,360	2,777,401,409
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>2,469,924,856</b>	<b>2,644,465,360</b>	<b>2,777,401,409</b>
<b>TAX RATE</b>			
General Fund	0.9598	0.9598	0.9598
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

\*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**Fiscal Year 2017-2018**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/(100)]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/(100)]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	1.5371	Without Net Proceeds 2,777,401,409	42,691,437	0.7109	19,744,547	3,305,374	16,439,173
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
<b>VOTER APPROVED:</b>		Total Assessed Value					
C. Voter Approved Overrides	0.1105	2,777,401,409	3,069,029	0.1105	3,069,029	513,634	2,555,395
<b>LEGISLATIVE OVERRIDES</b>		"					
D. Accident Indigent (NRS 428.185)		"					
E. Medical Indigent (NRS 428.285)		"					
F. Capital Acquisition (NRS 354.59815)		"					
G. Youth Services Levy (NRS 62.327)		"					
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.2226	2,777,401,409	6,182,496	0.1384	3,843,924	643,493	3,200,432
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2226	2,777,401,409	6,182,496	0.1384	3,843,924	643,493	3,200,432
M. SUBTOTAL A, C, L	1.8702	2,777,401,409	51,942,962	0.9598	26,657,500	4,462,500	22,195,000
N. Debt	0.0000	2,777,401,409	-	0.0000	-	0	-
<b>O. TOTAL M AND N</b>	<b>1.8702</b>	<b>2,777,401,409</b>	<b>51,942,962</b>	<b>0.9598</b>	<b>26,657,500</b>	<b>4,462,500</b>	<b>22,195,000</b>

CITY OF SPARKS  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
General Fund	3,894,280	25,450,000	22,195,000	0.9598	17,744,651	0	1,000,000	70,283,931
Community Dev Block Grant	0	0	0		80,768	0	0	80,768
Comm Dev Blk Grant Entitlement	0	0	0		246,046	0	0	246,046
Sparks Grants & Donations Fund	902,136	0	0		361,835	0	0	1,263,971
Muni Court Admin Assessments	869,684	0	0		250,100	0	0	1,119,784
Impact Fee Service Area #1	802,690	0	0		457,000	0	0	1,259,690
Tourism Improvement District 1	22,389	0	0		55	0	0	22,444
Parks & Recreation Fund	72,984	0	0		2,783,331	0	1,175,000	4,031,315
Tourism and Marketing Fund	155,610	0	0		196,425	0	0	352,035
Street Cut	258,826	0	0		251,080	0	0	509,906
Stabilization Fund	185,880	0	0		202,500	0	0	388,380
Road Fund	881,420	0	0		4,132,027	0	0	5,013,447
Park & Recreation Project Fund	816,404	0	0		2,099,624	0	0	2,916,028
Capital Projects	826,701	0	0		8,500	0	754,108	1,589,309
Capital Facilities Fund	74,452	0	0		203,783	0	0	278,235
Rec & Parks District 1	583,473	0	0		301,750	0	0	885,223
Rec & Parks District 2	542,746	0	0		158,000	0	0	700,746
Rec & Parks District 3	1,124,924	0	0		315,000	0	0	1,439,924
Victorian Square Rm Tax CP Fund	3,943,883	0	0		961,500	0	0	4,905,383
Local Improvement District #3	439,501	0	0		850	0	0	440,351
Debt Service Gen Obligation	14,895,409	0	0		13,624,141	0	1,010,630	29,530,180
Subtotal Governmental Fund Types, Expendable Trust Funds	31,293,392	25,450,000	22,195,000	0.9598	44,378,966	0	3,939,738	127,257,096
TOTAL ALL FUNDS	XXXXXXXXXX	25,450,000	22,195,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget Summary for CITY OF SPARKS

Budget For Fiscal Year Ending June 30, 2018

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay*** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
General Fund	GF	31,031,818	18,969,556	12,857,842	15,000	1,000,000	2,622,020	3,787,696	70,283,932
Community Dev Block Grant	SR	0	0	80,768	0	0	0	0	80,768
Comm Dev Blk Grant Entitlement	SR	76,006	32,760	137,281	0	0	0	0	246,047
Sparks Grants & Donations Fund	SR	225,120	136,153	562	0	0	0	902,136	1,263,971
Muni Court Admin Assessments	SR	0	0	909,022	70,000	0	0	140,762	1,119,784
Impact Fee Service Area #1	SR	0	0	200,000	250,000	0	150,000	659,690	1,259,690
Tourism Improvement District 1	SR	0	0	21,700	0	0	0	744	22,444
Parks & Recreation Fund	SR	2,587,385	603,426	732,986	25,000	0	0	82,519	4,031,316
Tourism and Marketing Fund	SR	0	0	209,000	0	0	0	143,035	352,035
Street Cut	SR	34,162	18,818	8,435	250,000	0	0	198,491	509,906
Stabilization Fund	SR	0	0	0	0	0	0	388,380	388,380
Road Fund	CP	1,069,149	641,271	304,172	2,551,374	0	0	447,480	5,013,446
Park & Recreation Project Fund	CP	277,220	138,594	39,390	2,056,450	0	0	404,373	2,916,027
Capital Projects	CP	0	0	143,292	1,156,528	0	0	289,489	1,589,309
Capital Facilities Fund	CP	0	0	35	275,000	0	0	3,200	278,235
Rec & Parks District 1	CP	0	0	20	230,000	0	0	655,203	885,223
Rec & Parks District 2	CP	0	0	0	225,000	0	0	475,746	700,746
Rec & Parks District 3	CP	0	0	0	525,000	0	0	914,924	1,499,924
Victorian Square Rm Tax CP Fund	CP	0	0	0	400,000	0	0	4,505,383	4,905,383
Local Improvement District #3	CP	0	0	440,350	0	0	0	1	440,351
Debt Service Gen Obligation	DS	0	0	13,730,400	0	0	0	15,799,780	29,530,180
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		35,300,860	20,540,578	29,815,255	8,029,352	1,000,000	2,772,020	29,799,032	127,257,097

\* FUND TYPES: SR - Special Revenue  
 CP - Capital Projects  
 DS - Debt Service  
 T - Expendable Trust  
 \*\* Include Debt Service Requirements in this column  
 \*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget summary for CITY OF SPARKS

FUND NAME	*	Operating Revenues (1)	Operating Expenses (2) **	Nonoperating Revenues (3)	Nonoperating Expenses (4)	Operating Transfers IN (5)	Operating Transfers OUT (6)	Net Income (7)
Sewer Operations	EN	25,540,261	27,095,357	3,678,531	934,406	150,000	3,896	1,335,133
Joint Treatment Plant	EN	24,395,705	31,409,862	9,950,410	0	0	0	2,936,253
Development Services Fund	EN	3,429,636	4,469,342	86,320	0	0	23,375	(976,761)
Motor Vehicle Maintenance	IS	4,376,609	3,778,013	74,000	0	0	1,000,000	(327,404)
Group Insurance Self- Insurance	IS	12,001,020	11,976,099	5,500	0	0	0	30,421
Worker's Comp Self-Insurance	IS	416,499	1,688,641	40,000	0	0	0	(1,232,142)
Municipal Self-Insurance	IS	945,671	991,750	1,000	0	0	0	(45,079)
<b>TOTAL</b>		<b>71,105,403</b>	<b>81,409,065</b>	<b>13,835,761</b>	<b>934,406</b>	<b>150,000</b>	<b>1,027,271</b>	<b>1,720,422</b>

\* FUND TYPES: EN - Enterprise

IS - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED

**Taxes**

Property Taxes	20,497,046	21,090,000	22,195,000	0
<b>Subtotal</b>	<b>20,497,046</b>	<b>21,090,000</b>	<b>22,195,000</b>	<b>0</b>

**Licenses and Permits**

Business Licenses	5,743,002	5,879,303	6,024,616	0
Liquor Licenses	250,172	252,674	257,727	0
City Gaming Licenses	563,378	554,193	535,963	0

**Franchise Fees**

Cable TV Franchise Fees	899,389	899,389	917,377	
Electric Franchise Fees	1,444,639	1,345,504	1,380,015	
Garbage Franchise Fees	1,186,158	1,264,913	1,325,893	
Gas Franchise Fees	584,935	456,046	448,612	
Right Of Way Fees TMWA	407,283	450,000	463,500	

**Nonbusiness Licenses and Permits**

Bicycle Licenses	2	0	0	0
Other Licenses and Permits	47,549	53,249	53,762	0
<b>Subtotal</b>	<b>11,126,507</b>	<b>11,155,271</b>	<b>11,407,465</b>	<b>0</b>

**Intergovernmental Revenues**

Federal Grants	825	0	0	0
<b>State Shared Revenue</b>				
Consolidated Taxes From State	22,695,286	24,275,000	25,450,000	
State Distributive Fund	1,828,889	1,900,000	2,000,000	
<b>Other Local Gov't Shared Revenues</b>				
County Gaming Licenses	396,427	389,292	362,448	
Other	602,882	551,354	548,567	0
<b>Subtotal</b>	<b>25,524,309</b>	<b>27,115,646</b>	<b>28,361,015</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Building and Zoning Fees	2,450	27,305	3,000	0
Other	2,353,071	2,646,746	2,642,261	0
<b>Subtotal</b>	<b>2,355,521</b>	<b>2,674,051</b>	<b>2,645,261</b>	<b>0</b>
<b>Fines and Forfeits</b>				
Fines-Court	655,739	607,000	607,000	0
Fines-Bail	6,373	6,000	6,000	0
Fines - Code Enforcement	1,770	6,500	6,500	0
<b>Subtotal</b>	<b>663,882</b>	<b>619,500</b>	<b>619,500</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	63,773	40,000	50,000	0
Rents and Royalties	66,938	63,923	61,939	0
Other Miscellaneous	70,138	49,746	49,472	0
<b>Subtotal</b>	<b>200,849</b>	<b>153,669</b>	<b>161,411</b>	<b>0</b>
<b>Subtotal Revenue All Sources</b>	<b>60,368,114</b>	<b>62,808,137</b>	<b>65,389,652</b>	<b>0</b>
<b>Other Financing Sources</b>				
Operating Transfers In (Schedule T)				
T/I from Muni Crt Admin Assess 1208	0	54,426	0	0
T/I from Stabilization 1299	0	251,910	0	0
T/I from Motor Vehicle 1702	0	0	1,000,000	0
<b>Total Transfers In</b>	<b>0</b>	<b>306,336</b>	<b>1,000,000</b>	<b>0</b>
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>306,336</b>	<b>1,000,000</b>	<b>0</b>
Beginning Fund Balance	6,446,624	0	0	0
<i>Beginning Fund Balance</i>	<i>6,446,624</i>	<i>6,007,404</i>	<i>3,894,283</i>	
<b>Residual Equity Transfers</b>				
<b>Total Beginning Fund Balance</b>	<b>6,446,624</b>	<b>6,007,404</b>	<b>3,894,283</b>	<b>-</b>
<b>Total Available Resources</b>	<b>66,814,738</b>	<b>69,121,877</b>	<b>70,283,935</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>General Government</b>				
<b>LEGISLATIVE</b>				
Salaries And Wages	253,516	258,485	262,227	0
Employee Benefits	173,028	168,929	165,240	0
Services and Supplies	10,424	3,435	6,491	0
Non-discretionary Services & Supplies	2,653	7,942	8,299	0
<b>Department Subtotal</b>	<b>439,621</b>	<b>438,791</b>	<b>442,257</b>	
<b>MAYOR</b>				
Salaries And Wages	60,760	62,308	62,084	0
Employee Benefits	47,540	43,907	43,603	0
Services and Supplies	1,314	1,355	3,355	0
Non-discretionary Services & Supplies	956	1,986	2,066	0
<b>Department Subtotal</b>	<b>110,570</b>	<b>109,556</b>	<b>111,108</b>	
<b>MANAGEMENT SERVICES</b>				
Salaries And Wages	1,530,488	1,595,795	1,653,463	0
Employee Benefits	1,807,573	2,142,096	2,194,545	0
Services and Supplies	1,012,061	1,091,222	1,287,219	0
Non-discretionary Services & Supplies	574,978	1,137,506	1,236,375	0
<b>Department Subtotal</b>	<b>4,925,100</b>	<b>5,966,619</b>	<b>6,371,602</b>	
<b>LEGAL</b>				
Salaries And Wages	942,736	1,007,588	1,015,184	0
Employee Benefits	504,423	520,499	526,585	0
Services and Supplies	91,316	84,831	116,370	0
Non-discretionary Services & Supplies	4,270	5,017	5,106	0
<b>Department Subtotal</b>	<b>1,542,745</b>	<b>1,617,935</b>	<b>1,663,245</b>	
<b>FINANCIAL SERVICES</b>				
Salaries And Wages	1,528,329	1,645,920	1,683,301	0
Employee Benefits	768,990	816,817	836,531	0
Services and Supplies	356,981	285,363	407,150	0
Non-discretionary Services & Supplies	267,447	296,657	383,823	0
Capital Outlay	0	0	15,000	0
<b>Department Subtotal</b>	<b>2,921,747</b>	<b>3,044,757</b>	<b>3,325,805</b>	
<b>COMMUNITY SERVICES</b>				
Salaries And Wages	468,544	538,507	419,563	0
Employee Benefits	247,480	266,970	222,665	0
Services and Supplies	39,620	205,191	70,565	0
Non-discretionary Services & Supplies	25,715	22,211	25,497	0
<b>Department Subtotal</b>	<b>781,359</b>	<b>1,032,879</b>	<b>738,290</b>	

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED

**General Government Continued**

Salary and Wages	4,784,373	5,108,602	5,095,821	0
Employee Benefits	3,549,034	3,959,217	3,989,168	0
Services and Supplies	2,387,736	3,142,715	3,552,315	0
Capital Outlay	0	0	15,000	0
<b>General Government Function Subtotal</b>	<b>10,721,143</b>	<b>12,210,534</b>	<b>12,652,304</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial</b>				
MUNICIPAL COURT				
Salaries And Wages	1,047,426	1,213,320	1,246,244	0
Employee Benefits	644,768	701,342	710,933	0
Services and Supplies	159,286	169,274	194,774	0
Non-discretionary Services & Supplies	29,679	39,521	39,753	0
<b>Department Subtotal</b>	<b>1,881,159</b>	<b>2,123,457</b>	<b>2,191,704</b>	
Salary and Wages	1,047,426	1,213,320	1,246,244	0
Employee Benefits	644,768	701,342	710,933	0
Services and Supplies	188,966	208,795	234,527	0
<b>Judicial Function Subtotal</b>	<b>1,881,160</b>	<b>2,123,457</b>	<b>2,191,704</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
<b>POLICE</b>				
Salaries And Wages	13,536,306	14,181,712	14,385,191	0
Employee Benefits	7,773,134	8,046,028	8,215,453	0
Services and Supplies	753,613	772,411	791,825	0
Non-discretionary Services & Supplies	1,827,537	2,046,220	2,276,697	0
<b>Department Subtotal</b>	<b>23,890,590</b>	<b>25,046,371</b>	<b>25,669,166</b>	
<b>FIRE</b>				
Salaries And Wages	8,676,989	8,828,061	9,084,768	0
Employee Benefits	4,982,997	5,002,463	5,255,316	0
Services and Supplies	253,451	347,972	369,462	0
Non-discretionary Services & Supplies	1,010,379	1,604,480	1,478,896	0
Capital Outlay	6,013	0	0	0
<b>Department Subtotal</b>	<b>14,929,829</b>	<b>15,782,976</b>	<b>16,188,442</b>	
<b>COMMUNITY SERVICES</b>				
Salaries And Wages	61,577	65,180	69,113	0
Employee Benefits	44,195	45,679	46,797	0
Services and Supplies	74,472	81,692	86,317	0
Non-discretionary Services & Supplies	1,129,108	1,084,547	1,105,005	0
<b>Department Subtotal</b>	<b>1,309,352</b>	<b>1,277,098</b>	<b>1,307,232</b>	
Salary and Wages	22,274,873	23,074,953	23,539,073	0
Employee Benefits	12,800,325	13,094,169	13,517,566	0
Services and Supplies	5,048,560	5,937,321	6,108,202	0
Capital Outlay	6,013	0	0	0
<b>Public Safety Function Subtotal</b>	<b>40,129,771</b>	<b>42,106,443</b>	<b>43,164,841</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works</b>				
COMMUNITY SERVICES				
Salaries And Wages	415,819	397,463	461,361	0
Employee Benefits	234,888	234,098	263,091	0
Services and Supplies	501,567	548,175	639,539	0
Non-discretionary Services & Supplies	300,788	301,183	267,124	0
Department Subtotal	1,453,062	1,480,919	1,631,115	
Salary and Wages	415,819	397,463	461,361	0
Employee Benefits	234,888	234,098	263,091	0
Services and Supplies	802,354	849,358	906,663	0
Public Works Function Subtotal	1,453,061	1,480,919	1,631,115	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation</b>				
<b>COMMUNITY SERVICES</b>				
Salaries And Wages	537,330	691,943	689,318	0
Employee Benefits	383,121	472,565	488,797	0
Services and Supplies	608,258	585,460	624,761	0
Non-discretionary Services & Supplies	1,092,366	1,133,059	1,140,124	0
Capital Outlay	8,725	0	0	0
<b>Department Subtotal</b>	<b>2,629,800</b>	<b>2,883,027</b>	<b>2,943,000</b>	
Salary and Wages	537,330	691,943	689,318	0
Employee Benefits	383,121	472,565	488,797	0
Services and Supplies	1,700,624	1,718,519	1,764,885	0
Capital Outlay	8,725	0	0	0
<b>Culture &amp; Recreation Function Subtotal</b>	<b>2,629,800</b>	<b>2,883,027</b>	<b>2,943,000</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED

**Community Support**

**MANAGEMENT SERVICES**

Non-discretionary Services & Supplies	205,986	268,707	291,250	0
<b>Department Subtotal</b>	<b>205,986</b>	<b>268,707</b>	<b>291,250</b>	
<b>Services and Supplies</b>	<b>205,986</b>	<b>268,707</b>	<b>291,250</b>	<b>0</b>
<b>Community Support Function Subtotal</b>	<b>205,986</b>	<b>268,707</b>	<b>291,250</b>	<b>0</b>



<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Page Function Summary				
10 General Government	10,721,143	12,210,534	12,652,305	0
12 Judicial	1,881,160	2,123,457	2,191,705	0
13 Public Safety	40,129,770	42,106,443	43,164,840	0
14 Public Works	1,453,061	1,480,918	1,631,115	0
15 Culture and Recreation	2,629,801	2,883,027	2,943,001	0
16 Community Support	205,986	268,707	291,250	0
<b>Total Expenditures - All Functions</b>	<b>57,020,921</b>	<b>61,073,086</b>	<b>62,874,216</b>	<b>0</b>
Other Uses				
Contingency (not to exceed 3% of Total Expenditures All Functions)				
Contingency	0	0	1,000,000	0
Operating Transfers Out (Schedule T)				
T/O to Parks & Rec 1221	835,000	1,005,000	1,175,000	0
T/O to Debt Svc GO 1301	489,832	694,266	692,912	0
T/O to Capital Projects 1404	1,871,589	2,455,240	754,108	0
T/O to Motor Vehicle Maint 1702	589,993	0	0	0
<b>Total Transfers Out</b>	<b>3,786,414</b>	<b>4,154,506</b>	<b>2,622,020</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>60,807,334</b>	<b>65,227,594</b>	<b>66,496,235</b>	<b>0</b>
<b>Total Ending Fund Balance</b>	<b>6,007,404</b>	<b>3,894,283</b>	<b>3,787,700</b>	<b>-</b>
<b>Total General Fund Commitments and Fund Balance</b>	<b>66,814,738</b>	<b>69,121,877</b>	<b>70,283,935</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Housing Rehabilitation Reimbursement	59,104	73,929	80,768	0
<b>Total Charges for Services</b>	<b>59,104</b>	<b>73,929</b>	<b>80,768</b>	<b>0</b>
<b>Total Revenue</b>	<b>59,104</b>	<b>73,929</b>	<b>80,768</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>59,104</b>	<b>73,929</b>	<b>80,768</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Community Dev Block Grant (1202)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	59,104	73,929	80,768	0
<b>Total Community Support Function</b>	<b>59,104</b>	<b>73,929</b>	<b>80,768</b>	<b>0</b>
<b>Total Expenditures</b>	<b>59,104</b>	<b>73,929</b>	<b>80,768</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>59,104</b>	<b>73,929</b>	<b>80,768</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Community Dev Block Grant (1202)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
CDBG Entitlement	597,257	1,170,873	246,046	0
<b>Total Intergovernmental Revenues</b>	<b>597,257</b>	<b>1,170,873</b>	<b>246,046</b>	<b>0</b>
<b>Total Revenue</b>	<b>597,257</b>	<b>1,170,873</b>	<b>246,046</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>(12,077)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>(12,077)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>585,180</b>	<b>1,170,873</b>	<b>246,046</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Comm Dev Blk Grant Entitlement (1203)

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Salaries And Wages	76,547	76,747	76,006	0
Employee Benefits	35,136	31,567	32,760	0
Services and Supplies	149,979	158,960	38,128	0
Non-discretionary Services & Supplies	110,233	108,556	99,153	0
Capital Outlay	213,284	795,044	0	0
<b>Total Community Support Function</b>	<b>585,180</b>	<b>1,170,873</b>	<b>246,046</b>	<b>0</b>
<b>Total Expenditures</b>	<b>585,180</b>	<b>1,170,873</b>	<b>246,046</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>585,180</b>	<b>1,170,873</b>	<b>246,046</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Comm Dev Blk Grant Entitlement (1203)

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Department Of Justice Grants	114,529	545,322	278,059	0
Department of Health & Human Services	735	310	0	0
Department of Transportation	101,168	25,053	0	0
Fed Emerg Mgt Grant (FEMA)	50,827	0	0	0
Executive Office of the President Grants	7,105	9,917	0	0
Department of Homeland Security	0	2,786	0	0
St Grant Council Of The Arts	0	517	0	0
St Grant LEPC	8,492	0	0	0
St Grant Washoe County	525,530	51,678	83,776	0
Crime Forfeitures NRS 179	24,918	41,034	0	0
Drug Forfeitures	5,414	8,707	0	0
Federal Drug Forfeitures	220,706	51,395	0	0
St District Specialty Court Prog	14,134	75,438	0	0
<b>Total Intergovernmental Revenues</b>	<b>1,073,559</b>	<b>812,156</b>	<b>361,835</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Forfeiture Reimbursement	1,549	2,228	0	0
<b>Total Charges for Services</b>	<b>1,549</b>	<b>2,228</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	606	909	0	0
Gifts & Bequests	69,219	61,090	0	0
Grant Match	72,134	80,385	0	0
<b>Total Miscellaneous Revenue</b>	<b>141,959</b>	<b>142,384</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,217,066</b>	<b>956,768</b>	<b>361,835</b>	<b>0</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>				
Prior Period Adjustment(s)	736,083	675,680	902,136	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>736,083</b>	<b>675,680</b>	<b>902,136</b>	<b>0</b>
<b>Total Resources</b>	<b>1,953,149</b>	<b>1,632,448</b>	<b>1,263,971</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Sparks Grants & Donations Fund (1204)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	9,592	1,774	0	0
<b>Total General Government Function</b>	<b>9,592</b>	<b>1,774</b>	<b>0</b>	<b>0</b>
<b><u>Judicial Function</u></b>				
Services and Supplies	26,633	31,162	0	0
<b>Total Judicial Function</b>	<b>26,633</b>	<b>31,162</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Salaries And Wages	203,677	265,809	225,120	0
Employee Benefits	68,417	125,361	136,153	0
Services and Supplies	428,124	237,035	0	0
Non-discretionary Services & Supplies	33	3,000	562	0
Capital Outlay	12,923	1,600	0	0
<b>Total Public Safety Function</b>	<b>713,174</b>	<b>632,805</b>	<b>361,835</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	9,955	16,335	0	0
Employee Benefits	212	112	0	0
Services and Supplies	65,248	43,123	0	0
Capital Outlay	452,655	5,000	0	0
<b>Total Culture and Recreation Function</b>	<b>528,070</b>	<b>64,570</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,277,469</b>	<b>730,312</b>	<b>361,835</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>675,680</b>	<b>902,136</b>	<b>902,136</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,953,149</b>	<b>1,632,448</b>	<b>1,263,971</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Sparks Grants & Donations Fund (1204)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Court Collection Fees NRS 176.064	164,660	160,000	160,000	0
Muni Court Admin Assessments	36,228	35,150	35,100	0
Muni Court Facility Admin Assess	51,557	55,000	55,000	0
<b>Total Intergovernmental Revenues</b>	<b>252,445</b>	<b>250,150</b>	<b>250,100</b>	<b>0</b>
<b>Total Revenue</b>	<b>252,445</b>	<b>250,150</b>	<b>250,100</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	1,038,921	1,102,996	869,684	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,038,921</b>	<b>1,102,996</b>	<b>869,684</b>	<b>0</b>
<b>Total Resources</b>	<b>1,291,366</b>	<b>1,353,146</b>	<b>1,119,784</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Muni Court Admin Assessments (1208)



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial Function</b>				
Services and Supplies	82,260	345,614	900,600	0
Non-discretionary Services & Supplies	8,422	8,422	8,422	0
Capital Outlay	97,689	75,000	70,000	0
<b>Total Judicial Function</b>	<b>188,370</b>	<b>429,036</b>	<b>979,022</b>	<b>0</b>
<b>Total Expenditures</b>	<b>188,370</b>	<b>429,036</b>	<b>979,022</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T) T/O to General Fund 1101	0	54,426	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>54,426</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,102,996</b>	<b>869,684</b>	<b>140,763</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,291,366</b>	<b>1,353,146</b>	<b>1,119,784</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Muni Court Admin Assessments (1208)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Flood Control Fees	23,389	25,000	25,000	0
Parks Fees	202,873	125,000	150,000	0
Public Facility Fees	134,220	75,000	125,000	0
Sanitary Sewer Fee	112,103	85,000	150,000	0
<b>Total Licenses and Permits</b>	<b>472,585</b>	<b>310,000</b>	<b>450,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	8,118	6,000	7,000	0
<b>Total Miscellaneous Revenue</b>	<b>8,118</b>	<b>6,000</b>	<b>7,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>480,703</b>	<b>316,000</b>	<b>457,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>				
Prior Period Adjustment(s)	453,172	686,881	802,690	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>453,172</b>	<b>686,881</b>	<b>802,690</b>	<b>0</b>
<b>Total Resources</b>	<b>933,875</b>	<b>1,002,881</b>	<b>1,259,690</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Impact Fee Service Area #1 (1210)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety Function</u></b>				
Non-discretionary Services & Supplies	134,510	12,491	0	0
<b>Total Public Safety Function</b>	<b>134,510</b>	<b>12,491</b>	<b>0</b>	<b>0</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	0	92,000	200,000	0
<b>Total Public Works Function</b>	<b>0</b>	<b>92,000</b>	<b>200,000</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Capital Outlay	0	10,700	250,000	0
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>10,700</b>	<b>250,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>134,510</b>	<b>115,191</b>	<b>450,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	112,484	85,000	150,000	0
<b>Total Other Uses</b>	<b>112,484</b>	<b>85,000</b>	<b>150,000</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>686,881</b>	<b>802,690</b>	<b>659,690</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>933,875</b>	<b>1,002,881</b>	<b>1,259,690</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Impact Fee Service Area #1 (1210)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	74	50	55	0
<b>Total Miscellaneous Revenue</b>	<b>74</b>	<b>50</b>	<b>55</b>	<b>0</b>
<b>Total Revenue</b>	<b>74</b>	<b>50</b>	<b>55</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>43,839</b>	<b>25,590</b>	<b>22,390</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>43,839</b>	<b>25,590</b>	<b>22,390</b>	<b>0</b>
<b>Total Resources</b>	<b>43,914</b>	<b>25,640</b>	<b>22,445</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Tourism Improvement District 1 (1215)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	18,324	3,250	21,700	0
<b>Total Community Support Function</b>	<b>18,324</b>	<b>3,250</b>	<b>21,700</b>	<b>0</b>
<b>Total Expenditures</b>	<b>18,324</b>	<b>3,250</b>	<b>21,700</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>25,590</b>	<b>22,390</b>	<b>745</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>43,914</b>	<b>25,640</b>	<b>22,445</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Tourism Improvement District 1 (1215)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Concession Franchise Fees	19,088	16,200	16,200	0
Miscellaneous Permits	7,625	0	0	0
<b>Total Licenses and Permits</b>	<b>26,713</b>	<b>16,200</b>	<b>16,200</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Facility Development Fee	23,460	25,000	25,000	0
Facility Reservation Fees	79,150	78,000	78,000	0
Non-resident Fee	4,410	0	0	0
Recreation Program Fees	2,245,229	2,196,866	2,295,950	0
Recreation Advertising Fees	27,842	21,000	21,000	0
External - Charge for Services	36,434	40,748	40,748	0
Administrative Service Charges	2,428	3,750	3,750	0
Special Events Receipts	248,586	289,762	302,683	0
<b>Total Charges for Services</b>	<b>2,667,538</b>	<b>2,655,126</b>	<b>2,767,131</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Rebates/Credits	4,064	0	0	0
Cash Variations	(1)	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>4,063</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,698,314</b>	<b>2,671,326</b>	<b>2,783,331</b>	<b>0</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	835,000	1,005,000	1,175,000	0
T/I from Tourism & Marketing Fund 1222	11,200	0	0	0
<b>Total Other Financing Sources</b>	<b>846,200</b>	<b>1,005,000</b>	<b>1,175,000</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>125,123</b>	<b>191,136</b>	<b>72,985</b>	<b>0</b>
<b>Total Resources</b>	<b>3,669,638</b>	<b>3,867,463</b>	<b>4,031,316</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Parks & Recreation Fund (1221)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	2,305,154	2,510,735	2,587,385	0
Employee Benefits	553,917	638,771	603,426	0
Services and Supplies	418,459	419,910	505,382	0
Non-discretionary Services & Supplies	200,971	200,062	227,604	0
Capital Outlay	0	25,000	25,000	0
<b>Total Culture and Recreation Function</b>	<b>3,478,501</b>	<b>3,794,478</b>	<b>3,948,796</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,478,501</b>	<b>3,794,478</b>	<b>3,948,796</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>191,136</b>	<b>72,985</b>	<b>82,519</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>3,669,638</b>	<b>3,867,463</b>	<b>4,031,316</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Parks & Recreation Fund (1221)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Room Tax	196,000	196,000	196,000	0
<b>Total Taxes</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	269	375	425	0
<b>Total Miscellaneous Revenue</b>	<b>269</b>	<b>375</b>	<b>425</b>	<b>0</b>
<b>Total Revenue</b>	<b>196,269</b>	<b>196,375</b>	<b>196,425</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Beginning Fund Balance</i></b>				
<i>Prior Period Adjustment(s)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Residual Equity Transfers</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Beginning Fund Balance</b>	<b>156,588</b>	<b>159,265</b>	<b>155,610</b>	<b>0</b>
<b>Total Resources</b>	<b>352,857</b>	<b>355,640</b>	<b>352,035</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Tourism and Marketing Fund (1222)



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	182,392	200,030	209,000	0
<b>Total Community Support Function</b>	<b>182,392</b>	<b>200,030</b>	<b>209,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>182,392</b>	<b>200,030</b>	<b>209,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Parks & Rec 1221	11,200	0	0	0
<b>Total Other Uses</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>159,265</b>	<b>155,610</b>	<b>143,035</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>352,857</b>	<b>355,640</b>	<b>352,035</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Tourism and Marketing Fund (1222)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Street Cut Permits	460,307	225,000	250,000	0
<b>Total Licenses and Permits</b>	<b>460,307</b>	<b>225,000</b>	<b>250,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	587	980	1,080	0
<b>Total Miscellaneous Revenue</b>	<b>587</b>	<b>980</b>	<b>1,080</b>	<b>0</b>
<b>Total Revenue</b>	<b>460,894</b>	<b>225,980</b>	<b>251,080</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Beginning Fund Balance</i>	<i>442,203</i>	<i>646,996</i>	<i>258,825</i>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>442,203</b>	<b>646,996</b>	<b>258,825</b>	<b>0</b>
<b>Total Resources</b>	<b>903,096</b>	<b>872,976</b>	<b>509,905</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Street Cut (1224)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Works Function</b>				
Salaries And Wages	32,578	34,625	34,162	0
Employee Benefits	18,045	18,543	18,818	0
Services and Supplies	199,108	554,057	1,645	0
Non-discretionary Services & Supplies	6,369	6,927	6,790	0
Capital Outlay	0	0	250,000	0
<b>Total Public Works Function</b>	<b>256,100</b>	<b>614,151</b>	<b>311,415</b>	<b>0</b>
<b>Total Expenditures</b>	<b>256,100</b>	<b>614,151</b>	<b>311,415</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>646,996</b>	<b>258,825</b>	<b>198,490</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>903,096</b>	<b>872,976</b>	<b>509,905</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Street Cut (1224)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
City Business Licenses	0	200,000	200,000	0
<b>Total Licenses and Permits</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	4,183	2,500	2,500	0
<b>Total Miscellaneous Revenue</b>	<b>4,183</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,183</b>	<b>202,500</b>	<b>202,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Beginning Fund Balance</i></b>				
<i>Prior Period Adjustment(s)</i>	<i>231,107</i>	<i>235,290</i>	<i>185,880</i>	
<i>Residual Equity Transfers</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Beginning Fund Balance</b>	<b>231,107</b>	<b>235,290</b>	<b>185,880</b>	<b>0</b>
<b>Total Resources</b>	<b>235,290</b>	<b>437,790</b>	<b>388,380</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Stabilization Fund (1299)

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Total Expenditures</b>	0	0	0	0
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T) T/O to General Fund 1101	0	251,910	0	0
<b>Total Other Uses</b>	0	251,910	0	0
<b>Ending Fund Balance</b>	<b>235,290</b>	<b>185,880</b>	<b>388,380</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>235,290</b>	<b>437,790</b>	<b>388,380</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Stabilization Fund (1299)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Electric Franchise Fees	1,444,639	1,345,504	690,007	0
Gas Franchise Fees	584,935	456,046	224,306	0
Right Of Way Fees TMWA	610,924	675,000	695,250	0
<b>Total Licenses and Permits</b>	<b>2,640,498</b>	<b>2,476,550</b>	<b>1,609,563</b>	<b>0</b>
<b><u>Intergovernmental Revenues</u></b>				
County Gasoline Tax 1.cent	641,483	665,250	699,057	0
State Gasoline Tax 1.75 Cents	840,331	929,762	947,949	0
State Gasoline Tax 2.35 Cents	763,156	863,603	865,458	0
<b>Total Intergovernmental Revenues</b>	<b>2,244,970</b>	<b>2,458,615</b>	<b>2,512,464</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	59,055	5,000	10,000	0
<b>Total Miscellaneous Revenue</b>	<b>59,055</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,944,523</b>	<b>4,940,165</b>	<b>4,132,027</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>				
Prior Period Adjustment(s)	5,097,798	3,832,672	881,421	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>5,097,798</b>	<b>3,832,672</b>	<b>881,421</b>	<b>0</b>
<b>Total Resources</b>	<b>10,042,322</b>	<b>8,772,837</b>	<b>5,013,448</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Road Fund (1401)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Works Function</u></b>				
Salaries And Wages	1,109,450	1,032,677	1,069,149	0
Employee Benefits	678,964	625,009	641,271	0
Services and Supplies	1,069,339	2,021,403	48,127	0
Non-discretionary Services & Supplies	248,419	228,973	256,045	0
Capital Outlay	3,103,477	3,983,353	2,551,374	0
<b>Total Public Works Function</b>	<b>6,209,650</b>	<b>7,891,416</b>	<b>4,565,967</b>	<b>0</b>
<b>Total Expenditures</b>	<b>6,209,650</b>	<b>7,891,416</b>	<b>4,565,967</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>3,832,672</b>	<b>881,421</b>	<b>447,481</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>10,042,322</b>	<b>8,772,837</b>	<b>5,013,448</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Road Fund (1401)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Electric Franchise Fees	722,320	672,752	1,380,016	0
Gas Franchise Fees	292,467	228,023	448,612	0
Concession Franchise Fees	99,996	99,996	99,996	0
Parks Fees	51,435	50,000	50,000	0
<b>Total Licenses and Permits</b>	<b>1,166,218</b>	<b>1,050,771</b>	<b>1,978,624</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Facility Reservation Fees	85,557	91,000	91,000	0
Recreation Advertising Fees	16,746	17,000	17,000	0
<b>Total Charges for Services</b>	<b>102,302</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	22,003	12,500	13,000	0
<b>Total Miscellaneous Revenue</b>	<b>22,003</b>	<b>12,500</b>	<b>13,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,290,524</b>	<b>1,171,271</b>	<b>2,099,624</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Beginning Fund Balance</i></b>				
<i>Prior Period Adjustment(s)</i>	<i>1,479,173</i>	<i>1,856,064</i>	<i>816,404</i>	
<i>Residual Equity Transfers</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Beginning Fund Balance</b>	<b>1,479,173</b>	<b>1,856,064</b>	<b>816,404</b>	<b>0</b>
<b>Total Resources</b>	<b>2,769,697</b>	<b>3,027,335</b>	<b>2,916,028</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Park & Recreation Project Fund (1402)



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	260,657	273,133	277,220	0
Employee Benefits	129,982	135,160	138,594	0
Services and Supplies	410,324	682,587	26,300	0
Non-discretionary Services & Supplies	10,367	15,778	13,090	0
Capital Outlay	102,302	1,104,273	2,056,450	0
<b>Total Culture and Recreation Function</b>	<b>913,633</b>	<b>2,210,931</b>	<b>2,511,655</b>	<b>0</b>
<b>Total Expenditures</b>	<b>913,633</b>	<b>2,210,931</b>	<b>2,511,655</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,856,064</b>	<b>816,404</b>	<b>404,373</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>2,769,697</b>	<b>3,027,335</b>	<b>2,916,028</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Park & Recreation Project Fund (1402)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	14,184	8,500	8,500	0
<b>Total Miscellaneous Revenue</b>	<b>14,184</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>14,184</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,871,589	2,455,240	754,108	0
<b>Total Other Financing Sources</b>	<b>1,871,589</b>	<b>2,455,240</b>	<b>754,108</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,427,200</b>	<b>1,077,170</b>	<b>826,701</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,427,200</b>	<b>1,077,170</b>	<b>826,701</b>	<b>0</b>
<b>Total Resources</b>	<b>3,312,973</b>	<b>3,540,910</b>	<b>1,589,309</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
**Capital Projects (1404)**

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	191,597	426,948	143,292	0
Non-discretionary Services & Supplies	47,898	576,805	0	0
Capital Outlay	1,605,161	519,703	1,156,528	0
<b>Total General Government Function</b>	<b>1,844,655</b>	<b>1,523,456</b>	<b>1,299,820</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	88,624	68,300	0	0
Capital Outlay	81,657	847,526	0	0
<b>Total Public Safety Function</b>	<b>170,281</b>	<b>915,826</b>	<b>0</b>	<b>0</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	12,401	44,927	0	0
<b>Total Public Works Function</b>	<b>12,401</b>	<b>44,927</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	2,410	0	0	0
Capital Outlay	0	230,000	0	0
<b>Total Culture and Recreation Function</b>	<b>2,410</b>	<b>230,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,029,747</b>	<b>2,714,209</b>	<b>1,299,820</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	206,057	0	0	0
<b>Total Other Uses</b>	<b>206,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,077,170</b>	<b>826,701</b>	<b>289,489</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>3,312,973</b>	<b>3,540,910</b>	<b>1,589,309</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Projects (1404)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Ad Valorem Taxes NRS 354.59815	183,727	184,000	188,000	0
Personal Property Taxes NRS 354.59815	10,428	10,283	10,283	0
<b>Total Intergovernmental Revenues</b>	<b>194,155</b>	<b>194,283</b>	<b>198,283</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	6,363	5,000	5,500	0
<b>Total Miscellaneous Revenue</b>	<b>6,363</b>	<b>5,000</b>	<b>5,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>200,519</b>	<b>199,283</b>	<b>203,783</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>399,127</b>	<b>469,763</b>	<b>74,451</b>	<b>0</b>
<b>Total Resources</b>	<b>599,645</b>	<b>669,046</b>	<b>278,234</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Facilities Fund (1405)

<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	10,800	135,200	0	0
Non-discretionary Services & Supplies	0	0	35	0
Capital Outlay	544	118,450	0	0
<b>Total General Government Function</b>	<b>11,344</b>	<b>253,650</b>	<b>35</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	18,886	140,945	0	0
Capital Outlay	99,653	140,000	0	0
<b>Total Public Safety Function</b>	<b>118,539</b>	<b>280,945</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Capital Outlay	0	60,000	275,000	0
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>60,000</b>	<b>275,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>129,882</b>	<b>594,595</b>	<b>275,035</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>469,763</b>	<b>74,451</b>	<b>3,199</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>599,645</b>	<b>669,046</b>	<b>278,234</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Facilities Fund (1405)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Residential Construction Tax - Parks	127,714	225,000	300,000	0
<b>Total Taxes</b>	<b>127,714</b>	<b>225,000</b>	<b>300,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	2,848	1,602	1,750	0
<b>Total Miscellaneous Revenue</b>	<b>2,848</b>	<b>1,602</b>	<b>1,750</b>	<b>0</b>
<b>Total Revenue</b>	<b>130,561</b>	<b>226,602</b>	<b>301,750</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Beginning Fund Balance</i></b>				
Prior Period Adjustment(s)	319,440	417,592	583,474	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>319,440</b>	<b>417,592</b>	<b>583,474</b>	<b>0</b>
<b>Total Resources</b>	<b>450,002</b>	<b>644,194</b>	<b>885,224</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 1 (1406)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Non-discretionary Services & Supplies	0	0	20	0
<b>Total General Government Function</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	19,303	50,000	0	0
Capital Outlay	13,106	10,720	230,000	0
<b>Total Culture and Recreation Function</b>	<b>32,410</b>	<b>60,720</b>	<b>230,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>32,410</b>	<b>60,720</b>	<b>230,020</b>	<b>0</b>
<b><u>Other Uses</u></b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>417,592</b>	<b>583,474</b>	<b>655,204</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>450,002</b>	<b>644,194</b>	<b>885,224</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 1 (1406)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	57,000	100,000	150,000	0
<b>Total Taxes</b>	<b>57,000</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	13,505	7,500	8,000	0
<b>Total Miscellaneous Revenue</b>	<b>13,505</b>	<b>7,500</b>	<b>8,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>70,505</b>	<b>107,500</b>	<b>158,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>911,704</b>	<b>685,390</b>	<b>542,746</b>	<b>0</b>
<b>Total Resources</b>	<b>982,209</b>	<b>792,890</b>	<b>700,746</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 2 (1407)



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	240,335	25,144	0	0
Capital Outlay	56,484	225,000	225,000	0
<b>Total Culture and Recreation Function</b>	<b>296,819</b>	<b>250,144</b>	<b>225,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>296,819</b>	<b>250,144</b>	<b>225,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>685,390</b>	<b>542,746</b>	<b>475,746</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>982,209</b>	<b>792,890</b>	<b>700,746</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 2 (1407)

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Residential Construction Tax - Parks	229,000	200,000	300,000	0
<b>Total Taxes</b>	<b>229,000</b>	<b>200,000</b>	<b>300,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	17,717	14,500	15,000	0
Recoveries/Reimbursements	150,000	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>167,717</b>	<b>14,500</b>	<b>15,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>396,717</b>	<b>214,500</b>	<b>315,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	1,125,495	1,446,634	1,124,924	
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,125,495</b>	<b>1,446,634</b>	<b>1,124,924</b>	<b>0</b>
<b>Total Resources</b>	<b>1,522,213</b>	<b>1,661,134</b>	<b>1,439,924</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 3 (1408)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation Function</b>				
Services and Supplies	10,628	25,000	0	0
Capital Outlay	64,950	511,210	525,000	0
<b>Total Culture and Recreation Function</b>	<b>75,578</b>	<b>536,210</b>	<b>525,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>75,578</b>	<b>536,210</b>	<b>525,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,446,634</b>	<b>1,124,924</b>	<b>914,924</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,522,213</b>	<b>1,661,134</b>	<b>1,439,924</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 3 (1408)

REVENUES	(1)	(2)	(3) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax	807,314	875,000	925,000	0
<b>Total Taxes</b>	<b>807,314</b>	<b>875,000</b>	<b>925,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	28,068	35,500	36,500	0
<b>Total Miscellaneous Revenue</b>	<b>28,068</b>	<b>35,500</b>	<b>36,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>835,383</b>	<b>910,500</b>	<b>961,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,622,450</b>	<b>3,439,848</b>	<b>3,943,883</b>	<b>0</b>
<b>Total Resources</b>	<b>3,457,833</b>	<b>4,350,348</b>	<b>4,905,383</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Victorian Square Rm Tax CP Fund (1415)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	17,985	56,465	0	0
Capital Outlay	0	350,000	400,000	0
<b>Total Community Support Function</b>	<b>17,985</b>	<b>406,465</b>	<b>400,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>17,985</b>	<b>406,465</b>	<b>400,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>3,439,848</b>	<b>3,943,883</b>	<b>4,505,383</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>3,457,833</b>	<b>4,350,348</b>	<b>4,905,383</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Victorian Square Rm Tax CP Fund (1415)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) Budget Year Ending 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	1,410	850	850	0
Miscellaneous Revenue	0	13,672	0	0
<b>Total Miscellaneous Revenue</b>	<b>1,410</b>	<b>14,522</b>	<b>850</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,410</b>	<b>14,522</b>	<b>850</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,151,554</b>	<b>458,690</b>	<b>439,501</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,151,554</b>	<b>458,690</b>	<b>439,501</b>	<b>0</b>
<b>Total Resources</b>	<b>1,152,964</b>	<b>473,212</b>	<b>440,351</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Local Improvement District #3 (1427)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	14,663	32,918	440,350	0
Non-discretionary Services & Supplies	679,611	0	0	0
<b>Total Community Support Function</b>	<b>694,274</b>	<b>32,918</b>	<b>440,350</b>	<b>0</b>
<b>Total Expenditures</b>	<b>694,274</b>	<b>32,918</b>	<b>440,350</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Debt Issuance Cost	0	793	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>793</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>458,690</b>	<b>439,501</b>	<b>1</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,152,964</b>	<b>473,212</b>	<b>440,351</b>	<b>0</b>

City of Sparks  
 SCHEDULE B - Capital Projects Fund  
 Local Improvement District #3 (1427)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Real Property Taxes	0	0	0	0
Personal Property Taxes	0	0	0	0
<b>Subtotal</b>	0	0	0	0
<b><u>Intergovernmental Revenues</u></b>				
Sales Taxes not Consolidated	10,659,831	11,350,000	12,000,000	0
Contribution From Redevelopment Agency	0	0	0	0
<b>Subtotal</b>	10,659,831	11,350,000	12,000,000	
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	38,158	24,642	19,900	0
Miscellaneous Revenue	29,706	0	0	0
<b>Subtotal</b>	67,864	24,642	19,900	
<b><u>Special Assessments</u></b>				
Special Assessment Principal	800,151	831,157	1,029,838	0
Special Assessment Interest	1,154,651	970,628	574,403	0
Spec. Assess. Penalty/Prepay	43,279	0	0	0
<b>Subtotal</b>	1,998,081	1,801,785	1,604,241	
<b>Total All Revenue</b>	<b>12,725,776</b>	<b>13,176,427</b>	<b>13,624,141</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	489,832	694,266	692,912	0
T/I from Debt Svc GO 1301	0	3,480,952	0	0
T/I from Cap Project 1404	206,057	0	0	0
T/I from R/A Revolving 3401	291,695	291,015	290,447	0
T/I from R/A2 Revolving 3601	1,073,725	1,077,853	0	0
T/I from R/A 2 Bond Proceeds 3602	0	0	0	0
T/I from Sewer Operations 1630	3,913	3,904	3,896	0
T/I from Development Svcs 2201	23,476	23,421	23,375	0
Bond Proceeds	0	13,498,290	0	
<b>Subtotal Other Financing Sources</b>	<b>2,088,698</b>	<b>19,069,701</b>	<b>1,010,630</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>15,337,891</b>	<b>15,952,033</b>	<b>14,895,408</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>15,337,891</b>	<b>15,952,033</b>	<b>14,895,408</b>	<b>0</b>
<b>Total Available Resources</b>	<b>30,152,365</b>	<b>48,198,161</b>	<b>29,530,179</b>	<b>0</b>

City of Sparks  
Schedule C - Debt Service Fund  
DEBT SERVICE GO (1301)

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The Above is Repaid by Operating Resources

Schedules C-15 and C-16



<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	3,148,000	3,503,000	3,889,000	0
Interest	8,238,119	8,453,339	8,444,255	0
Fiscal Agent Charges	0	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>11,386,119</b>	<b>11,956,339</b>	<b>12,333,255</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>11,715,798</b>	<b>12,138,607</b>	<b>12,831,982</b>	<b>0</b>
<b>Type: 5 Medium-Term Financing</b>				
Principal	990,000	1,035,000	0	0
Interest	83,725	42,853	0	0
Fiscal Agent Charges	0	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>1,073,725</b>	<b>1,077,853</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 8 Special Assessment Bonds</b>				
Principal	765,000	815,000	796,321	0
Interest	975,488	924,138	600,824	0
Fiscal Agent Charges	0	107,001	0	0
Debt Refunding	0	14,941,470	0	0
Transfers Out	0	3,480,952	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>1,740,488</b>	<b>20,268,561</b>	<b>1,397,145</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>4,236,234</b>	<b>2,756,800</b>	<b>2,967,796</b>	<b>0</b>
<b>Ending Fund Balance</b>				
Reserved	15,952,033	14,895,408	15,799,779	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>15,952,033</b>	<b>14,895,408</b>	<b>15,799,779</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>30,152,365</b>	<b>48,198,161</b>	<b>29,530,179</b>	<b>0</b>

City of Sparks  
Schedule C - Debt Service Fund  
DEBT SERVICE GO (1301)

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The Above is Repaid by Operating Resources

Schedules C-15 and C-16

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Licenses and Permits	204,101	205,000	185,000	0
Charges for Services	22,654,359	24,391,351	25,289,368	0
Miscellaneous Revenue	158,261	86,760	65,893	0
<b>Total Operating Revenue</b>	<b>23,016,721</b>	<b>24,683,111</b>	<b>25,540,261</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	2,718,136	2,782,068	2,860,412	0
Employee Benefits	1,418,537	1,433,708	1,704,325	0
Services and Supplies	1,822,529	2,366,314	2,129,853	0
Non-discretionary Services & Supplies	8,423,673	10,581,179	9,913,008	0
Net loss from Truckee Meadows Water				
Reclamation Facility	1,904,529	2,100,000	2,300,000	0
Depreciation Expense	6,257,065	6,337,761	8,187,761	0
<b>Total Operating Expense</b>	<b>22,544,469</b>	<b>25,601,030</b>	<b>27,095,358</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>472,253</b>	<b>(917,919)</b>	<b>(1,555,097)</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Flood Control Conn Fee - Res	125,912	137,600	100,000	0
Flood Control Conn Fee- Comm	6,437	7,141	5,543	0
Effluent Connection Fees	700	100,438	105,039	0
Sanitary Connection Fee-Res	2,697,554	3,051,438	2,280,597	0
Sanitary Connection Fee-Comm	138,835	158,085	126,658	0
Storm Connection Fee-Res	689,274	775,846	579,713	0
Storm Connection Fee-Comm	35,310	40,195	32,196	0
W/C Sewer Conn Fee-Res	702,250	955,060	280,900	0
W/C Sewer Conn Fee-Comm	45,273	148,429	25,949	0
Interest Earned	388,544	96,000	99,000	0
Note/Loan Investment Interest Earned	52,235	47,844	42,936	0
Contributions of Infrastructure/Assets	2,049,205	0	0	0
Miscellaneous Revenue	(1)	0	0	0
<b>Total Non-Operating Revenue</b>	<b>6,931,528</b>	<b>5,518,076</b>	<b>3,678,531</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Bad Debt	2,965	0	0	0
Interest	1,117,724	1,048,495	934,406	0
Debt Issuance Cost	238,687	0	0	0
Loss On Asset Disposal/Revaluation	29,301	0	0	0
<b>Total Non-Operating Expense</b>	<b>1,388,677</b>	<b>1,048,495</b>	<b>934,406</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>6,015,104</b>	<b>3,551,663</b>	<b>1,189,029</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
IN	112,484	85,000	150,000	0
OUT	37,414	3,904	3,896	0
<b>Net Operating Transfers</b>	<b>75,070</b>	<b>81,096</b>	<b>146,104</b>	<b>0</b>
<b>Net Income</b>	<b>6,090,174</b>	<b>3,632,759</b>	<b>1,335,133</b>	<b>0</b>

City of Sparks  
Schedule F-1 Revenues, Expenses and Net Income  
SEWER OPERATIONS (16XX)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	23,292,669	24,596,351	25,474,368	0
Cash paid to employees	(4,298,053)	(4,215,776)	(4,564,737)	0
Cash paid to suppliers	(11,025,705)	(12,947,493)	(12,042,861)	0
Cash paid to Truckee Meadows Water Reclamation Facility	(6,206,595)	(6,472,013)	(3,097,459)	0
Miscellaneous cash received/(paid)	(2,965)	134,604	108,829	0
a. Net cash provided by (or used for) operating activities	1,759,351	1,095,673	5,878,140	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfers in	112,484	85,000	150,000	0
Operating transfers out	(37,414)	(3,904)	(3,896)	0
b. Net cash provided by (or used for) noncapital financing activities	75,070	81,096	146,104	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond & capital lease obligation principal payments	(4,222,875)	(5,376,446)	(5,294,097)	
Bond interest expense paid	(1,097,055)	(1,048,494)	(934,406)	
Proceeds from sewer bonds and notes	19,237,197	0	0	0
Bond issue costs	(238,687)			
Acquisition of capital assets	(1,630,524)	(33,011,763)	(3,727,810)	0
Utility connection fees	4,441,545	5,374,232	3,536,595	0
c. Net cash provided by ( or used for) capital and related financing activities	16,489,601	(34,062,471)	(6,419,718)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	440,778	96,000	99,000	0
Principal received on notes receivable	495,065	414,341	425,567	
d. Net cash provided by (or used in) investing activities	935,843	510,341	524,567	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,259,865	(32,375,361)	129,093	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	24,783,567	44,043,432	11,668,071	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	44,043,432	11,668,071	11,797,164	0

City of Sparks  
Schedule F-2 Statement of Cash Flows  
SEWER OPERATIONS (16XX)

Schedule F-2

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	<b>ACTUAL PRIOR YEAR ENDING 06/30/2016</b>	<b>ESTIMATED CURRENT YEAR ENDING 06/30/2017</b>	<b>TENTATIVE APPROVED</b>	<b>FINAL APPROVED</b>
<b><u>Operating Revenue</u></b>				
Charges for Services	20,484,556	24,036,880	24,339,865	0
Miscellaneous Revenue	84,315	49,214	55,840	0
<b>Total Operating Revenue</b>	<b>20,568,871</b>	<b>24,086,094</b>	<b>24,395,705</b>	<b>0</b>
<b><u>Operating Expense</u></b>				
Salaries And Wages	4,269,185	4,331,454	4,884,214	0
Employee Benefits	1,830,809	2,180,835	2,469,716	0
Services and Supplies	11,188,139	14,966,124	14,193,736	0
Non-discretionary Services & Supplies	3,016,678	2,730,212	2,862,196	0
Depreciation Expense	6,683,654	6,384,980	7,000,001	0
<b>Total Operating Expense</b>	<b>26,988,464</b>	<b>30,593,606</b>	<b>31,409,862</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(6,419,594)</b>	<b>(6,507,512)</b>	<b>(7,014,157)</b>	<b>0</b>
<b><u>Non-Operating Revenue</u></b>				
Capital Contributions From Reno	13,578,536	14,159,204	6,776,495	0
Capital Contributions From Sparks	6,206,596	6,472,013	3,097,459	0
Misc From Other Govts	0	26,000	26,000	0
Interest Earned	57,980	40,000	40,000	0
Miscellaneous Revenue	0	10,809	10,456	0
<b>Total Non-Operating Revenue</b>	<b>19,843,112</b>	<b>20,708,026</b>	<b>9,950,410</b>	<b>0</b>
<b><u>Non-Operating Expense</u></b>				
Loss On Asset Disposal/Revaluation	52,064	100,000	0	0
<b>Total Non-Operating Expense</b>	<b>52,064</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>13,371,453</b>	<b>14,100,514</b>	<b>2,936,253</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>13,371,453</b>	<b>14,100,514</b>	<b>2,936,253</b>	<b>0</b>

City of Sparks  
Schedule F-1 Revenues, Expenses and Net Income  
Joint Treatment Plant (5605)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Reimbursement from Reno/Sparks		23,752,715	24,010,138	0
Reimbursement from Reno/Sparks	20,247,893	23,752,715	24,010,138	0
Cash received from other services		370,188	422,023	0
Cash received from other services	413,086	370,188	422,023	0
Other cash receipts - insurance recovery	0	0	0	0
Cash paid to employees		(6,512,289)	(7,353,930)	0
Cash paid to employees	(6,202,054)	(6,512,289)	(7,353,930)	0
Cash paid to suppliers		(17,696,337)	(17,055,932)	0
Cash paid to suppliers	(14,418,710)	(17,696,337)	(17,055,932)	0
a. Net cash provided by (or used for) operating activities	40,215	(85,723)	22,299	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond and capital lease obligation principal payments	0	0	0	0
Acquisition of capital assets	(19,785,132)	(1,304,181)	(2,703,954)	0
Contributions of capital	19,785,132	1,304,181	2,703,954	0
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earned on investments	57,991	40,000	40,000	0
d. Net cash provided by (or used in) investing activities	57,991	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	98,206	(45,723)	62,299	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,964,467	3,062,673	3,016,950	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,062,673	3,016,950	3,079,249	0

**City of Sparks**  
Schedule F-2 Statement of Cash Flows  
Joint Treatment Plant (5605)

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Operating Revenue</u></b>				
Licenses and Permits	2,134,773	1,718,468	1,777,219	0
Charges for Services	2,018,347	1,591,734	1,652,417	0
<b>Total Operating Revenue</b>	<b>4,153,120</b>	<b>3,310,202</b>	<b>3,429,636</b>	<b>0</b>
<b><u>Operating Expense</u></b>				
Salaries And Wages	1,354,055	1,335,600	1,923,846	0
Employee Benefits	503,794	580,910	1,075,238	0
Services and Supplies	590,526	1,444,700	803,644	0
Non-discretionary Services & Supplies	408,493	586,884	666,613	0
<b>Total Operating Expense</b>	<b>2,856,869</b>	<b>3,948,094</b>	<b>4,469,342</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,296,251</b>	<b>(637,892)</b>	<b>(1,039,705)</b>	<b>0</b>
<b><u>Non-Operating Revenue</u></b>				
Water Plan Adm Fee NRS.540	175	100	103	0
Interest Earned	52,896	28,000	28,000	0
Cash Variations	0	0	0	0
Miscellaneous Revenue	(32)	56,521	58,217	0
<b>Total Non-Operating Revenue</b>	<b>53,039</b>	<b>84,621</b>	<b>86,320</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,349,291</b>	<b>(553,271)</b>	<b>(953,386)</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
OUT	128,117	23,421	23,375	0
<b>Net Operating Transfers</b>	<b>(128,117)</b>	<b>(23,421)</b>	<b>(23,375)</b>	<b>0</b>
<b>Net Income</b>	<b>1,221,174</b>	<b>(576,692)</b>	<b>(976,761)</b>	<b>0</b>

City of Sparks  
Schedule F-1 Revenues, Expenses and Net Income  
Development Services Fund (2201)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	4,206,500	3,310,202	3,429,636	0
Cash paid to employees	(1,755,173)	(1,916,510)	(2,999,084)	0
Cash paid to suppliers	(907,939)	(2,031,584)	(1,470,258)	0
Miscellaneous cash received/(paid)	143	56,521	58,217	0
a. Net cash provided by (or used for) operating activities	1,543,531	(581,371)	(981,489)	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfers out	(128,117)	(23,421)	(23,375)	0
b. Net cash provided by (or used for) noncapital financing activities	(128,117)	(23,421)	(23,375)	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond & capital lease obligation principal payments				
Proceeds from sewer bonds and notes	0	0	0	0
Acquisition of capital assets		(83,000)	8,900	0
Cash contributions - other governments	0	100	103	0
c. Net cash provided by (or used for) capital and related financing activities	0	(82,900)	9,003	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	52,896	28,000	28,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	52,896	28,000	28,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,468,310	(659,692)	(967,861)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,615,849	4,084,159	3,424,467	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,084,159	3,424,467	2,456,606	0

City of Sparks  
Schedule F-2 Statement of Cash Flows  
Development Services Fund (2201)

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	3,664,057	4,343,492	4,359,609	0
Miscellaneous Revenue	37,648	17,000	17,000	0
<b>Total Operating Revenue</b>	<b>3,701,705</b>	<b>4,360,492</b>	<b>4,376,609</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	565,783	630,627	617,700	0
Employee Benefits	296,841	317,893	354,834	0
Services and Supplies	641,840	593,482	634,465	0
Non-discretionary Services & Supplies	706,794	813,350	881,792	0
Depreciation Expense	1,038,434	1,289,222	1,289,222	0
<b>Total Operating Expense</b>	<b>3,249,694</b>	<b>3,644,574</b>	<b>3,778,013</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>452,011</b>	<b>715,917</b>	<b>598,597</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
DOT Federal Highway Grants	260,000	0	0	0
Interest Earned	37,052	24,000	24,000	0
Sale Of General Fixed Assets	0	158,000	50,000	0
Gain On Sale/Revaluation Of Assets	43,210	0	0	0
<b>Total Non-Operating Revenue</b>	<b>340,262</b>	<b>182,000</b>	<b>74,000</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Interest	1,139	0	0	0
Loss On Asset Disposal/Revaluation	8,594	0	0	0
<b>Total Non-Operating Expense</b>	<b>9,733</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>782,539</b>	<b>897,917</b>	<b>672,597</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
IN	1,063,006	0	0	0
OUT	0	0	1,000,000	0
<b>Net Operating Transfers</b>	<b>1,063,006</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>
<b>Net Income</b>	<b>1,845,545</b>	<b>897,917</b>	<b>(327,403)</b>	<b>0</b>

City of Sparks  
Schedule F-1 Revenues, Expenses and Net Income  
Motor Vehicle Maintenance (1702)

Schedule F-1



PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	3,702,034	4,343,492	4,359,609	0
Cash paid to employees	(831,029)	(948,520)	(972,534)	0
Cash paid to suppliers	(1,116,868)	(1,406,832)	(1,516,257)	0
Miscellaneous cash received/(paid)	0	17,000	17,000	0
a. Net cash provided by (or used for) operating activities	1,754,137	2,005,140	1,887,818	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfers in	589,993	0	0	0
Operating transfers out	0	0	(1,000,000)	0
b. Net cash provided by (or used for) noncapital financing activities	589,993	0	(1,000,000)	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Bond & capital lease obligation principal payments	(171,670)	0	0	0
Bond interest expense paid	(9,115)	0	0	0
Proceeds from sale of capital assets	58,140	158,000	50,000	0
Acquisition of capital assets	(1,566,249)	(2,875,558)	(2,085,944)	0
c. Net cash provided by (or used for) capital and related financing activities	(1,688,894)	(2,717,558)	(2,035,944)	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	37,052	24,000	24,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	37,052	24,000	24,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	692,288	(688,418)	(1,124,126)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,310,933	3,003,221	2,314,803	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,003,221	2,314,803	1,190,677	0

City of Sparks  
Schedule F-2 Statement of Cash Flows  
Motor Vehicle Maintenance (1702)

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Operating Revenue</u></b>				
Charges for Services	11,021,101	11,417,386	12,001,020	0
Miscellaneous Revenue	40,414	19,483	0	0
<b>Total Operating Revenue</b>	<b>11,061,515</b>	<b>11,436,869</b>	<b>12,001,020</b>	<b>0</b>
<b><u>Operating Expense</u></b>				
Services and Supplies	10,289,406	10,781,781	11,755,889	0
Non-discretionary Services & Supplies	142,398	202,277	220,210	0
<b>Total Operating Expense</b>	<b>10,431,804</b>	<b>10,984,058</b>	<b>11,976,099</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>629,711</b>	<b>452,811</b>	<b>24,921</b>	<b>0</b>
<b><u>Non-Operating Revenue</u></b>				
Interest Earned	9,059	5,000	5,500	0
<b>Total Non-Operating Revenue</b>	<b>9,059</b>	<b>5,000</b>	<b>5,500</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>638,771</b>	<b>457,811</b>	<b>30,421</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>638,771</b>	<b>457,811</b>	<b>30,421</b>	<b>0</b>

**City of Sparks**  
 Schedule F-1 Revenues, Expenses and Net Income  
 Group Insurance Self- Insurance (1703)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from users	11,006,346	11,417,386	12,001,020	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(10,419,876)	(10,984,058)	(11,976,099)	0
Cash received from reimbursements of Insurance claims	40,414	0	0	0
Miscellaneous cash received/(paid)	0	19,483	0	0
a. Net cash provided by (or used for) operating activities	626,884	452,811	24,921	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (ore used for noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	9,059	5,000	5,500	0
d. Net cash provided by (or used in) investing activities	9,059	5,000	5,500	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	635,943	457,811	30,421	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	627,802	1,263,745	1,721,556	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,263,745	1,721,556	1,751,977	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Operating Revenue</u></b>				
Charges for Services	312,634	403,950	416,499	0
Miscellaneous Revenue	31,635	50,000	0	0
<b>Total Operating Revenue</b>	<b>344,269</b>	<b>453,950</b>	<b>416,499</b>	<b>0</b>
<b><u>Operating Expense</u></b>				
Services and Supplies	2,418,556	1,470,460	1,556,164	0
Non-discretionary Services & Supplies	168,725	137,214	132,477	0
<b>Total Operating Expense</b>	<b>2,587,281</b>	<b>1,607,674</b>	<b>1,688,641</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(2,243,013)</b>	<b>(1,153,724)</b>	<b>(1,272,142)</b>	<b>0</b>
<b><u>Non-Operating Revenue</u></b>				
Interest Earned	81,124	40,000	40,000	0
<b>Total Non-Operating Revenue</b>	<b>81,124</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(2,161,889)</b>	<b>(1,113,724)</b>	<b>(1,232,142)</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>(2,161,889)</b>	<b>(1,113,724)</b>	<b>(1,232,142)</b>	<b>0</b>

**City of Sparks**  
 Schedule F-1 Revenues, Expenses and Net Income  
**Worker's Comp Self-Insurance (1704)**

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>A. CASH FLOWS FROM OPERATING ACTIVITIES:</u></b>				
Cash received from users	278,818	403,950	416,499	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,500,390)	(1,607,674)	(1,688,641)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
Miscellaneous cash received/(paid)		50,000	0	0
a. Net cash provided by (or used for) operating activities	(1,221,572)	(1,153,724)	(1,272,142)	0
<b><u>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</u></b>				
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
<b><u>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</u></b>				
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b><u>D. CASH FLOWS FROM INVESTING ACTIVITIES:</u></b>				
Interest received on investments	81,124	40,000	40,000	0
d. Net cash provided by (or used in) investing activities	81,124	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,140,448)	(1,113,724)	(1,232,142)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,048,484	3,908,036	2,794,312	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,908,036	2,794,312	1,562,170	0

**City of Sparks**  
 Schedule F-2 Statement of Cash Flows  
 Worker's Comp Self-Insurance (1704)

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	345,692	848,621	875,671	0
Miscellaneous Revenue	27,538	70,000	70,000	0
<b>Total Operating Revenue</b>	<b>373,230</b>	<b>918,621</b>	<b>945,671</b>	<b>0</b>
<b>Operating Expense</b>				
Services and Supplies	412,611	256,050	376,750	0
Non-discretionary Services & Supplies	499,845	558,564	615,000	0
<b>Total Operating Expense</b>	<b>912,456</b>	<b>814,614</b>	<b>991,750</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(539,225)</b>	<b>104,007</b>	<b>(46,079)</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Interest Earned	9,246	1,000	1,000	0
<b>Total Non-Operating Revenue</b>	<b>9,246</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(529,979)</b>	<b>105,007</b>	<b>(45,079)</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
OUT	334,871	0	0	0
<b>Net Operating Transfers</b>	<b>(334,871)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>(864,850)</b>	<b>105,007</b>	<b>(45,079)</b>	<b>0</b>

**City of Sparks**  
 Schedule F-1 Revenues, Expenses and Net Income  
**Municipal Self-Insurance (1707)**

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from users	444,619	848,621	875,671	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,070,361)	(814,614)	(991,750)	0
Cash received from reimbursements of Insurance claims		0	0	0
Miscellaneous cash received/(paid)		70,000	70,000	0
a. Net cash provided by (or used for) operating activities	(625,742)	104,007	(46,079)	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating transfers out	(334,871)	0	0	0
b. Net cash provided by (ore used for) noncapital financing activities	(334,871)	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	9,246	1,000	1,000	0
d. Net cash provided by (or used in) investing activities	9,246	1,000	1,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(951,367)	105,007	(45,079)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,326,793	375,426	480,433	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	375,426	480,433	435,354	0

**City of Sparks**  
 Schedule F-2 Statement of Cash Flows  
**Municipal Self-Insurance (1707)**

Schedule F-2

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

- 1 - Type
- 2 - General Obligation Bonds
- 3 - G. O. Revenue Supported Bonds
- 4 - G. O. Special Assessment Bonds
- 5 - Revenue Bonds
- 6 - Medium-Term Financing

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

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2)	(3) TERM	(4)	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2017	(9) + (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2018		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>Debt Service General Obligation Fund 1301</b>										
<b>Type 4 Revenue Bonds</b>										
- St. Sales Tax Anticipation Series A	4	20	83,290,000	07/02/2008	06/15/2028	6.50-6.75%	70,060,000	4,702,625	3,120,000	7,822,625
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	07/02/2008	06/15/2028	5.75%	32,716,045	3,500,000	0	3,500,000
- Consolidated Tax Series 2011	4	6	4,180,000	05/12/2011	05/01/2018	3.05%	745,000	17,080	745,000	762,080
- Consolidated Tax Series 2014	4	12	7,330,000	05/29/2014	05/01/2026	3.09%	7,267,000	224,550	24,000	248,550
<b>Total Type 4 Revenue Bonds</b>			<b>131,400,000</b>				<b>110,788,045</b>	<b>8,444,255</b>	<b>3,889,000</b>	<b>12,333,255</b>
<b>Type 5 Medium-Term Financing</b>										
<b>Total Type 5 Medium-Term Financing</b>			<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type 8 Special Assessment Bonds</b>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	10	13,498,290	12/22/2016	09/01/2027	3.83%	13,498,290	600,824	796,321	1,397,145
<b>Total Type 8 Special Assessment Bonds</b>			<b>13,498,290</b>				<b>13,498,290</b>	<b>600,824</b>	<b>796,321</b>	<b>1,397,145</b>
<b>Total Debt Service General Obligation Fund 1301</b>			<b>144,898,290</b>				<b>124,286,335</b>	<b>9,045,079</b>	<b>4,685,321</b>	<b>13,730,400</b>

SCHEDULE C-1 - INDEBTEDNESS

1 The outstanding balance on these notes will continue to change throughout fiscal year 2017/2018 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2017 to appear to differ from the FY2016/2017 CAFR. Additionally, the City does not expect pledged revenues to be sufficient to make full principal and interest payments. Per bond covenants, the bonds are secured and payable solely from the pledged revenues, and the City has no obligation to pay the debt from any other source. Therefore only the amount of pledged revenues expected to be received are reported as payable in FY2017/2018. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.



- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. 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)

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. 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

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2018		(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
<b>Sewer Fund 16XX</b>											
<u>Type 2 G.O. Revenue Supported Bonds</u> - Enterprise Debt SRF 2016B	2	13	27,099,691	09/28/2016	07/01/2029	1.25%	25,625,498	310,969	3,013,849		3,324,818
Total Type 2 G.O. Revenue Supported Bonds			27,099,691				25,625,498	310,969	3,013,849		3,324,818
<u>Type 5 Medium-Term Financing</u> - Flood Control Bonds Series 2016	5	10	18,010,000	03/08/2016	03/01/2026	2.00-5.00%	16,520,000	535,600	1,565,000		2,100,600
Total Type 5 Medium-Term Financing			18,010,000				16,520,000	535,600	1,565,000		2,100,600
<u>Type 10 Other (Note Payable to City of Reno)</u> - City of Reno Sewer Refunding Bonds 2016 (refl of Water Pollution SRF Bonds 2004 & 2005) (Sparks' share of TMWRF expansion-1631)	10	8	12,029,831	04/09/2004	01/01/2024	2.76%	5,652,640.0 <sup>1</sup>	87,836	715,248		803,084
Total Type 10 Other			12,029,831				5,652,640	87,836	715,248		803,084
<b>TOTAL SEWER FUND 16XX</b>			<b>57,139,522</b>				<b>47,798,138</b>	<b>934,405</b>	<b>5,294,097</b>		<b>6,228,502</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Motor Vehicle 1702		1,000,000	T/O to Parks & Rec 1221 T/O to Debt Svc GO 1301 T/O to Capital Projects 1404		0
			0		1,175,000	
			0		692,912	
			0		754,108	
Subtotal			1,000,000			2,622,020
Special Revenue	T/I from General Fund 1101		1,175,000	T/O to Sewer Capital 1631		0
			0		150,000	
			1,175,000		150,000	
Subtotal						
Capital Projects	T/I from General Fund 1101		754,108			0
			754,108			0
Subtotal						
Debt Service	T/I from General Fund 1101 T/I from Sewer Operations 1630 T/I from Development Svcs 2201 T/I from R/A Revolving 3401		692,912			0
			3,896			0
			23,375			0
			290,447			0
			1,010,630			0
Subtotal						

Transfer Schedule for Fiscal Year 2017-2018

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		150,000			0
Subtotal			150,000	T/O to Debt Svc GO 1301		27,271
						27,271
Internal Services			0			1,000,000
Subtotal			0	T/O to General Fund 1101		1,000,000
<b>Total Transfers</b>			<b>4,089,738</b>			<b>3,799,291</b>

FY18 Note: Transfers in do not match transfers out due to the fact that transfers in include \$290,447 from Redevelopment Area , the budget for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the Redevelopment Agency (Areas 1 2) Budget documents.

Schedule of Existing Contracts  
Budget Year 2017-2018

Local Government: City of Sparks, Nevada  
 Contact: Stacie Hemmerling  
 E-mail Address: [shemmerling@cityofsparks.us](mailto:shemmerling@cityofsparks.us)  
 Daytime Telephone: 775-353-2246

Total Number of Existing Contracts: 11

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Expenditure FY 2017	Expenditure FY 2018	Expenditure FY 2019	Reason or need for contract:
1	ATKINS NORTH AMERICA, INC.	03/23/2015	06/30/2017	\$ 207,804			ENGINEERING SVCS SEWER MODEL UPDATE
2	CARRARA GROUP LLC, DBA CARRARA NEVADA	07/28/2016	06/30/2017	\$ 64,500	\$ 64,500	\$ 64,500	Legislative Services
3	CHARLES ABBOTT ASSOCIATES, INC.	09/28/2016	06/30/2017	\$ 250,000	\$ 250,000	\$ 250,000	BUILDING PERMIT PLAN REVIEW SERVICES
4	ECONOMIC DEVELOPMENT AUTHORITY	01/11/2017	06/30/2017	\$ 100,000	\$ 100,000	\$ 100,000	Annual Dues
5	EIDE BAILLY LLP	07/05/2016	06/30/2017	\$ 123,000	\$ 123,000	\$ 123,000	CITY AUDIT SERVICES
6	EN POINTE TECHNOLOGIES SALES LLC	09/15/2016	06/30/2017	\$ 75,822	\$ 75,822	\$ 75,822	Software COUNCIL CHAMBERS DIGITAL COMPUTER CONTORL SYSTEM
7	EVOTEK, INC.	10/27/2016	06/30/2017	\$ 94,397			Parking Lot Rehab
8	INTERMOUNTAIN SLURRY SEAL INC	10/18/2016	06/30/2017	\$ 52,662			NATIONAL FLOOD INSURANCE PROG CRS PROF
9	KIMLEY-HORN AND ASSOCIATES	10/11/2013	06/30/2017	\$ 285,941	\$ 285,941	\$ 285,941	SVCS
10	MCCORMICK ESQ., DANIEL	09/15/2016	06/30/2017	\$ 130,000	\$ 130,000	\$ 130,000	INDIGENT DEFENSE CONTRACT
12	QUAL-ECON USA INC.	09/06/2016	06/30/2017	\$ 118,032	\$ 118,032	\$ 118,032	JANITORIAL SERVICES
13	RENO, CITY OF	11/15/2016	06/30/2017	\$ 158,707	\$ 158,707	\$ 158,707	Community Assistance Center
14	RENO, CITY OF	06/16/2014	06/30/2017	\$ 935,445			ECM4B- DIGESTER DOME REPAIRS
15	RENO, CITY OF	07/18/2016	06/30/2017	\$ 61,269	\$ 61,269	\$ 61,269	SHARE OF CITY OF RENO SEWER ATTORNEY
16	RENO, CITY OF	08/28/2016	06/30/2017	\$ 123,974			Clarifier rehabilitation
17	RENO, CITY OF	06/10/2016	06/30/2017	\$ 225,000			Installation of effluent facilities
18	SIEMENS DEMAG DELAVAL TURBOMACHINERY INC	03/13/2013	06/30/2017	\$ 59,892			TURBLEX BLOWERS
19	SIERRA NEVADA CONSTRUCTION INC.	03/06/2017	06/30/2017	\$ 80,214			Annual Sewer System - 2017 Street Rehab Unit 2
20	SIERRA NEVADA CONSTRUCTION INC.	05/05/2016	06/30/2017	\$ 298,007			1224 Street Cut Repair Contract - 2016 PERMANENT PATCH CONTRACT
21	SIERRA NEVADA CONSTRUCTION INC.	07/19/2016	06/30/2017	\$ 334,007			2017 STREET PREVENTATIVE MAINTENANCE CONTRACT
22	SMITH POWER PRODUCTS, INC.,	12/05/2016	06/30/2017	\$ 62,000			JENBACHER SERVICE AGREEMENT
23	STANTEC CONSULTING SERVICES INC.	08/15/2014	06/30/2017	\$ 131,454	\$ 131,454	\$ 131,454	2013 ROCK PARK MONITORING
24	WASHOE COUNTY SHERIFF	07/19/2016	06/30/2017	\$ 389,500	\$ 389,500	\$ 389,500	FORENSIC SERVICES AGREEMENT FOR FY 2016/2017
25	WASHOE COUNTY TECHNOLOGY SERVICES	07/12/2016	06/30/2017	\$ 117,474	\$ 117,474	\$ 117,474	Washoe County 800 MHZ Radio service
26	WASTE MANAGEMENT OF NEVADA	07/25/2016	06/30/2017	\$ 625,000	\$ 625,000	\$ 625,000	BIOSOLIDS DISPOSAL TO LANDFILL
27	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/12/2016	06/30/2017	\$ 88,617	\$ 88,617	\$ 88,617	Excess Workers Compensation insurance premiums
28	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/12/2016	06/30/2017	\$ 175,877	\$ 175,877	\$ 175,877	General Liability insurance premiums
29	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/12/2016	06/30/2017	\$ 71,076	\$ 71,076	\$ 71,076	Commercial Umbrella insurance premiums
30	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/13/2016	06/30/2017	\$ 235,163	\$ 235,163	\$ 235,163	Commercial Property insurance premiums
31	WEST COAST CODE CONSULTANTS, INC.	01/25/2017	06/30/2017	\$ 200,000	\$ 200,000	\$ 200,000	BUILDING PERMIT PLAN REVIEW SERVICES
32	WESTERN NEVADA TRANSPORT, LLC	07/07/2016	06/30/2017	\$ 150,000	\$ 150,000	\$ 150,000	BIOSOLIDS HAULING
	Total Proposed Expenditures			6,024,633	3,551,434		

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts  
Budget Year 2017-2018

Local Government: City of Sparks, Nevada  
 Contact: Stacie Hemmerling  
 E-mail Address: [shemmerling@cityofsparks.us](mailto:shemmerling@cityofsparks.us)  
 Daytime Telephone: 775-353-2246

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Manpower	07/01/2017	06/30/2018	month to month	\$ 500,000	\$ 500,000	Street & Park Maintenance Worker	15.0	\$16	Seasonal street and park maintenance work
2	Appleone Employment Services	07/01/2017	06/30/2018	month to month	\$ 45,000	\$ 45,000	records coordinator	15.0	\$16	code Enforcement & Electronic Imaging
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				545,000	545,000		30.0		

Total Number of Privatization Contracts: 2

Attach additional sheets if necessary.



Redevelopment Agency  
of the City of Sparks  
Area 1  
2017-2018  
Tentative Budget



April 15, 2017

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

The Redevelopment Agency of the City of Sparks - Area 1 herewith submits the TENTATIVE budget for the fiscal year ending June 30, 2018.

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$2,650,000

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

This budget contains 2 governmental type funds with estimated expenditures of \$3,227,034 and 0 proprietary funds with estimated expenses of \$0.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Jeff Cronk, CPA  
(Printed Name)  
Chief Financial Officer  
(Title)

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

Signed 

Dated: 4/19/17

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time: tentatively May 22, 2017, 2:00 pm Publication Date approximately May 11, 2017

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

**Redevelopment Agency of the City of Sparks - Area 1**  
**2017-2018 TENTATIVE Budget**  
**Table of Contents**

**INTRODUCTION**

Letter of Transmittal	I
Table of Contents	II
Budget Message	III

**SUMMARY FORMS**

Budget Summary - Schedule S-1	1
Statistical Data - Schedule S-2	3
Ad Valorem Tax Rate Reconciliation - Schedule S-3	4
Budget Summary - Schedules A, A-1	5

**GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

Revolving (3401) - Schedule B	7
Tax Revenue Debt (3301) - Schedule C	9

**SUPPLEMENTARY INFORMATION**

Indebtedness - Schedule C-1	11
Transfer Reconciliation - Schedule T	12
Schedule of Existing Contracts - Form 31	13
Schedule of Privatization Contracts - Form 32	14



REDEVELOPMENT AGENCY OF THE CITY OF SPARKS - AREA 1  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2017/2018 (FY18)

This message is intended to convey the underlying assumptions used in the preparation of this document so that elected officials, City staff and other interested parties may have a brief summary of the overall direction of the Agency's budget process for FY18.

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.2085. This rate includes estimated amounts "carved out" after being levied and collected in accordance with the 1997 Session's SB 312. These amounts generally relate to voter-approved bonds or overrides on or after the November 6, 1996 general election. The final "carve out" rates will be provided to us by the Department of Taxation in time for the Final Budget.

Assessed value and estimated revenue information for the City's redevelopment districts was determined from information provided by the Department of Taxation as well as the Washoe County Assessor's and Treasurer's Office. Assessed value in Redevelopment Area 1 is expected to increase 16.2% in FY18 to \$99.7M. Property tax revenue, after abatements in FY18, is projected to increase 8.8% to \$2.7M in FY18.

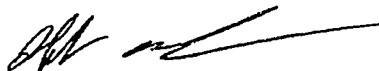
Amounts budgeted as ending fund balances in funds which receive ad valorem taxes are those amounts deemed appropriate for carrying on the activities of the funds given cash flow requirements.

Per bond covenants, reserves in our Debt Service fund (number 3301) exceed one year of debt requirements. This is attributable to capitalized interest and cash flow needs.

Services and Supplies are split out into two categories—Discretionary Services and Supplies and Non-discretionary Services and Supplies. This will be seen on all schedules B and C.

In light of the foregoing, the Tentative Budget for the Redevelopment Agency of the City of Sparks-Area 1 is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully submitted,



Jeff Cronk, CPA  
Chief Financial Officer

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018 (4)	
<b>REVENUES:</b>					
Property Taxes	2,391,875	2,435,000	2,650,000	0	2,650,000
Intergovernmental Revenues	177,572	177,572	177,572	0	177,572
Charges for Services	0	0	0	0	0
Miscellaneous Revenue	31,245	30,117	30,100	0	30,100
<b>TOTAL REVENUES</b>	<b>2,600,692</b>	<b>2,642,689</b>	<b>2,857,672</b>	<b>0</b>	<b>2,857,672</b>
<b>EXPENDITURES-EXPENSES:</b>					
Not Applicable	0	0	0	0	0
General Government	(1,164)	0	0	0	0
Culture and Recreation	0	0	0	0	0
Community Support	238,003	208,379	940,054	0	940,054
Intergovernmental	0	0	0	0	0
Debt Service	0	1,000	0	0	0
Principal	1,580,000	1,640,000	1,710,000	0	1,710,000
Interest	709,881	646,681	576,981	0	576,981
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,526,720</b>	<b>2,496,060</b>	<b>3,227,035</b>	<b>0</b>	<b>3,227,035</b>
Excess of Revenues over (under)					
Expenditures/Expenses	73,972	146,629	(369,363)	0	(369,363)

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018 (4)	
OTHER FINANCING SOURCES (USES):					
Sale Of General Fixed Assets	934,000	1,095,000	0	0	0
Operating Transfers (in)	336,000	0	0	0	0
Operating Transfers (out)	(627,695)	(291,015)	(290,447)	0	(290,447)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>642,305</b>	<b>803,985</b>	<b>(290,447)</b>	<b>0</b>	<b>(290,447)</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	716,277	950,614	(659,810)	0	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	3,301,026	4,017,303	4,967,917		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	4,017,303	4,967,917	4,308,107	4,308,107	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,017,303</b>	<b>4,967,917</b>	<b>4,308,107</b>	<b>4,308,107</b>	<b>XXXXXXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Culture and Recreation			
Community Support			
Total General Government	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL FTE's</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

POPULATION (AS OF JULY 1)	92,396	93,581	95,726
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2016 Final Revenue Projections Part B	Dept of Taxation- FY 2017 Final Revenue Projections Part B	Dept of Taxation- FY 2018 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	79,964,169	85,829,515	99,720,343
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>79,964,169</b>	<b>85,829,515</b>	<b>99,720,343</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds	0.3404	0.3638	0.5388
Debt Service Funds	2.8536	2.8447	2.6697
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.1940</b>	<b>3.2085</b>	<b>3.2085</b>

\*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**Fiscal Year 2017-2018**

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: Table of Content Revenue Limitations	0.5388	99,720,343	537,283	0.5388	537,283	92,282	445,001
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.5388	99,720,343	537,283	0.5388	537,283	92,282	445,001
N. Debt	2.6697	99,720,343	2,662,244	2.6697	2,662,244	457,245	2,205,000
O. TOTAL M AND N	3.2085	99,720,343	3,199,527	3.2085	3,199,527	549,527	2,650,000

Note:  
Final carveout rates for Redevelopment Areas 1 & 2 are subject to change per the State's final revenue projections

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
R/A Revolving	1,731,450	0	445,000	0.5388	23,500	0	0	2,199,950
R/A Tax Revenue Debt	3,236,468	0	2,205,000	2.6697	184,172	0	0	5,625,640
Subtotal Governmental Fund Types, Expendable Trust Funds	4,967,918	0	2,650,000	3.2085	207,672	0	0	7,825,590
TOTAL ALL FUNDS	XXXXXXXXXX	0	2,650,000	3.2085	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay *** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
R/A Revolving	CP	14,507	7,423	168,123	750,000	0	290,447	969,449	2,199,949
R/A Tax Revenue Debt	DS	0	0	2,286,981	0	0	0	3,338,659	5,625,640
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		14,507	7,423	2,455,104	750,000	0	290,447	4,308,108	7,825,589

\* FUND TYPES: SR - Special Revenue  
 CP - Capital Projects  
 DS - Debt Service  
 T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Real Property Taxes	186,580	175,000	365,000	0
Personal Property Taxes	30,295	55,000	80,000	0
<b>Total Taxes</b>	<b>216,875</b>	<b>230,000</b>	<b>445,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	9,003	8,000	8,500	0
Property Rentals	15,000	15,000	15,000	0
<b>Total Miscellaneous Revenue</b>	<b>24,003</b>	<b>23,000</b>	<b>23,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>240,877</b>	<b>253,000</b>	<b>468,500</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Sale Of General Fixed Assets	934,000	1,095,000	0	0
Operating Transfers In (Schedule T)				
T/I from R/A Tax Rev Debt 3301	168,000	0	0	0
<b>Total Other Financing Sources</b>	<b>1,102,000</b>	<b>1,095,000</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>236,501</b>	<b>882,844</b>	<b>1,731,450</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>236,501</b>	<b>882,844</b>	<b>1,731,450</b>	<b>0</b>
<b>Total Resources</b>	<b>1,579,378</b>	<b>2,230,844</b>	<b>2,199,950</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 1  
SCHEDULE B - Capital Projects Fund  
R/A Revolving (3401)



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government Function</b>				
Services and Supplies	(1,164)	0	0	0
<b>Total General Government Function</b>	<b>(1,164)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Support Function</b>				
Salaries And Wages	12,644	13,916	14,507	0
Employee Benefits	6,876	7,268	7,423	0
Services and Supplies	204,140	119,551	150,188	0
Non-discretionary Services & Supplies	14,343	17,645	17,935	0
Capital Outlay	0	50,000	750,000	0
<b>Total Community Support Function</b>	<b>238,003</b>	<b>208,379</b>	<b>940,054</b>	<b>0</b>
<b>Total Expenditures</b>	<b>236,839</b>	<b>208,379</b>	<b>940,054</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	291,695	291,015	290,447	0
T/O to R/A Tax Rev Debt 3301	168,000	0	0	0
<b>Total Other Uses</b>	<b>459,695</b>	<b>291,015</b>	<b>290,447</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>882,844</b>	<b>1,731,450</b>	<b>969,449</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,579,378</b>	<b>2,230,844</b>	<b>2,199,950</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 1  
SCHEDULE B - Capital Projects Fund  
R/A Revolving (3401)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Real Property Taxes	2,012,019	2,060,000	2,060,000	0
Personal Property Taxes	162,981	145,000	145,000	0
<b>Subtotal</b>	<b>2,175,000</b>	<b>2,205,000</b>	<b>2,205,000</b>	
<b><u>Intergovernmental Revenues</u></b>				
State Govmnt'l Services Tax (Formerly Mot	177,572	177,572	177,572	0
<b>Subtotal</b>	<b>177,572</b>	<b>177,572</b>	<b>177,572</b>	
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	7,242	7,117	6,600	0
<b>Subtotal</b>	<b>7,242</b>	<b>7,117</b>	<b>6,600</b>	
<b>Total All Revenue</b>	<b>2,359,815</b>	<b>2,389,689</b>	<b>2,389,172</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>				
Operating Transfers In (Schedule T)				
T/I from R/A Revolving 3401	168,000	0	0	0
<b>Subtotal Other Financing Sources</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>3,064,526</b>	<b>3,134,460</b>	<b>3,236,468</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>3,064,526</b>	<b>3,134,460</b>	<b>3,236,468</b>	<b>0</b>
<b>Total Available Resources</b>	<b>5,592,341</b>	<b>5,524,149</b>	<b>5,625,640</b>	<b>0</b>

Redevelopment Agency of the  
City of Sparks - Area 1  
Schedule C - Debt Service Fund  
TAX REVENUE DEBT (3301)

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The Above is Repaid by Property Tax (Debt Rate)

Schedules C-15 and C-16

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	1,580,000	1,640,000	1,710,000	0
Interest	709,881	646,681	576,981	0
Payments to Refunded Bond Escrow Agen	0	0	0	0
Loss on disposition of assets	0	0	0	0
Fiscal Agent Charges	0	1,000	0	0
Transfers Out	168,000	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>2,457,881</b>	<b>2,287,681</b>	<b>2,286,981</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>3,134,460</b>	<b>3,236,468</b>	<b>3,338,659</b>	<b>0</b>
<i>Ending Fund Balance</i>				
Reserved	3,134,460	3,236,468	3,338,659	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>3,134,460</b>	<b>3,236,468</b>	<b>3,338,659</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>5,592,341</b>	<b>5,524,149</b>	<b>5,625,640</b>	<b>0</b>

Redevelopment Agency of the  
City of sparks - Area 1  
Schedule C - Debt Service Fund  
TAX REVENUE DEBT (3301)

04/13/2017 1:33 PM

The Above is Repaid by Property Tax (Debt Rate)

Schedules C-15 and C-16

- - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. 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)

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

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) • TERM	(3)	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDIN G BALANCE 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2018		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>R/A 1 Tax Revenue Debt Service Fund 3301</b>										
<u>Type 4 Revenue Bonds</u>										
- Tax Increment Refunding Revenue Bonds Series 2010	4	14	22,165,000	05/11/2010	01/15/2023	4.00-5.375%	11,605,000	576,981	1,710,000	2,286,981
<b>Total Type 4 Revenue Bonds</b>			22,165,000				11,605,000	576,981	1,710,000	2,286,981
<b>TOTAL RA 1 TAX REVENUE DEBT SERVICE FUND 3301</b>			<b>22,165,000</b>				<b>11,605,000</b>	<b>576,981</b>	<b>1,710,000</b>	<b>2,286,981</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2017-2018

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Capital Projects			0	T/O to Debt Svc GO 1301		290,447
<b>Subtotal</b>			<b>0</b>			<b>290,447</b>
<b>Total Transfers</b>			<b>0</b>			<b>290,447</b>

FY18 Note: Transfers in do not match transfers out due to the fact that transfers out include \$290,447 to the City's GO Debt Service Fund, the budgeted transfer in for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the City's Budget document.

Schedule of Existing Contracts  
Budget Year 2017-2018

Local Government: Redevelopment Agency of the City of Sparks - Area 1  
 Contact: Stacie Hemmerling  
 E-mail Address: shemmerling@cityofsparks.us  
 Daytime Telephone: 775-353-2246 Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	None	N/A	N/A	0	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			0	0	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts  
Budget Year 2017-2018

Local Government: Redevelopment Agency of the City of Sparks - Area 1

Contact: Stacie Hemmerling

E-mail Address: [shemmerling@cityofsparks.us](mailto:shemmerling@cityofsparks.us)

Daytime Telephone: 775-353-2246

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.



Redevelopment Agency  
of the City of Sparks  
Area 2  
2017-2018  
Tentative Budget





April 15, 2017

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

The Redevelopment Agency of the City of Sparks - Area 2 herewith submits the **TENTATIVE** budget for the fiscal year ending **June 30, 2017**.

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling **\$2,770,000**

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

This budget contains 2 governmental type funds with estimated expenditures of **\$1,631,700** and 0 proprietary funds with estimated expenses of **\$0**.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Jeff Cronk, CPA  
(Printed Name)  
Chief Financial Officer  
(Title)

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

Signed 

Dated: 4/18/17

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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SCHEDULED PUBLIC HEARING:

Date and Time: tentatively May 22, 2017, 2:00 pm Publication Date approximately May 11, 2017

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

**Redevelopment Agency of the City of Sparks - Area 2**  
**2017-2018 TENTATIVE Budget**  
**Table of Contents**

**INTRODUCTION**

Letter of Transmittal	I
Table of Contents	II
Budget Message	III

**SUMMARY FORMS**

Budget Summary - Schedule S-1	1
Statistical Data - Schedule S-2	3
Ad Valorem Tax Rate Reconciliation - Schedule S-3	4
Budget Summary - Schedules A, A-1	5

**GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**

Revolving (3601) - Schedule B	7
Tax Revenue Debt (3606) - Schedule C	9

**SUPPLEMENTARY INFORMATION**

Indebtedness - Schedule C-1	11
Transfer Reconciliation - Schedule T	12
Schedule of Existing Contracts - Form 31	13
Schedule of Privatization Contracts - Form 32	14

REDEVELOPMENT AGENCY OF THE CITY OF SPARKS - AREA 2  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2017/2018 (FY18)

This message is intended to convey the underlying assumptions used in the preparation of this document so that elected officials, City staff and other interested parties may have a brief summary of the overall direction of the Agency's budget process for 2017-2018.

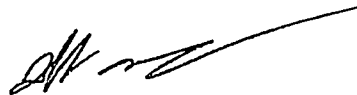
For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.2085. This rate includes estimated amounts "carved out" after being levied and collected in accordance with the 1997 Session's SB 312. These amounts generally relate to voter-approved bonds or overrides on or after the November 6, 1996 general election. The final "carve out" rates will be provided to us by the Department of Taxation in time for the Final Budget.

Assessed value and estimated revenue information for the City's redevelopment districts was determined from information provided by the Department of Taxation as well as the Washoe County Assessor's and Treasurer's Office. Assessed value in Redevelopment Area 2 is expected to increase approximately 7.8% to \$99.0M. Property tax revenue, after abatements in FY18, is projected to increase 3.4% to \$2.8M in FY18.

Amounts budgeted as ending fund balances in funds which receive ad valorem taxes are those amounts deemed appropriate for carrying on the activities of the funds given cash flow requirements. Minor differences between results reported in the City's annual audit versus the prior year actual column in the budget are due to rounding.

In light of the foregoing, the Tentative Budget for the Redevelopment Agency of the City of Sparks Area 2 is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully submitted,



Jeff Cronk, CPA  
Chief Financial Officer

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2  
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018 (4)	
<b>REVENUES:</b>					
Property Taxes	2,665,920	2,680,000	2,770,000	0	2,770,000
Intergovernmental Revenues	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	0	0	0	0	0
Miscellaneous Revenue	72,524	56,000	44,000	0	44,000
<b>TOTAL REVENUES</b>	<b>2,738,444</b>	<b>2,736,000</b>	<b>2,814,000</b>	<b>0</b>	<b>2,814,000</b>
<b>EXPENDITURES-EXPENSES:</b>					
General Government	0	0	0	0	0
Community Support	14,782	86,809	90,406	0	90,406
Debt Service	4,363	0	0	0	0
Principal	915,000	859,000	1,130,000	0	1,130,000
Interest	913,769	353,573	411,294	0	411,294
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,847,914</b>	<b>1,299,382</b>	<b>1,631,700</b>	<b>0</b>	<b>1,631,700</b>
Excess of Revenues over (under) Expenditures/Expenses	890,530	1,436,618	1,182,300	0	1,182,300

**Budget Summary for Redevelopment Agency of the City of Sparks - Area 2  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/2018 (4)	
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	0	0	0	0	0
Sale Of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,400,000	0	0	0	0
Operating Transfers (out)	(2,473,725)	(1,077,853)	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,073,725)</b>	<b>(1,077,853)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(183,195)	358,765	1,182,300	0	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	4,171,442	3,988,247	4,347,011		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	3,988,247	4,347,011	5,529,311	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,988,247</b>	<b>4,347,011</b>	<b>5,529,311</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Culture and Recreation			
Community Support			
Total General Government	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL FTE's</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

POPULATION (AS OF JULY 1)	92,396	93,581	95,726
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2016 Final Revenue Projections Part B	Dept of Taxation- FY 2017 Final Revenue Projections Part B	Dept of Taxation- FY 2018 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	90,319,684	91,818,461	99,020,928
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>90,319,684</b>	<b>91,818,461</b>	<b>99,020,928</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds	0.8184	1.0521	1.1641
Debt Service Funds	2.3756	2.1564	2.0444
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.1940</b>	<b>3.2085</b>	<b>3.2085</b>

\*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**Fiscal Year 2017-2018**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.1641	99,020,928	1,152,702	1.1641	1,152,702	147,699	1,005,003
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES Area #2							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	1.1641	99,020,928	1,152,702	1.1641	1,152,702	147,699	1,005,002
N. Debt	2.0444	99,020,928	2,024,385	2.0444	2,024,385	259,387	1,765,000
O. TOTAL M AND N	3.2085	99,020,928	3,177,086	3.2085	3,177,086	407,086	2,770,000

Note:  
 Final carveout rates for Redevelopment Areas 1 & 2 are subject to change per the State's final revenue projections  
 Redevelopment Agency of the City of Sparks - Area 2  
 SCHEDULE S-3 - PROPERTY TAX RATE  
 AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
R/A 2 Revolving Fund	1,234,857	0	1,005,000	1.1641	38,000	0	0	2,277,857
R/A 2 Debt Service Fund	3,112,154	0	1,765,000	2.0444	6,000	0	0	4,883,154
Subtotal Governmental Fund Types, Expendable Trust Funds	4,347,011	0	2,770,000	3.2085	44,000	0	0	7,161,011
TOTAL ALL FUNDS	XXXXXXXXXX	0	2,770,000	3.2085	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay *** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
R/A 2 Revolving Fund	0	0	90,406	0	0	0	2,187,451	2,277,857
R/A 2 Debt Service Fund	0	0	1,541,294	0	0	0	3,341,860	4,883,154
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>0</b>	<b>0</b>	<b>1,631,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,529,311</b>	<b>7,161,011</b>

\* FUND TYPES: SR - Special Revenue  
 CP - Capital Projects  
 DS - Debt Service  
 T - Expendable Trust  
 \*\* Include Debt Service Requirements in this column  
 \*\*\* Capital Outlay must agree with CIP.

<u>REVENUES</u>	(1)	(2)	(3) Budget Year Ending 06/30/18		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
<b>Taxes</b>					
Real Property Taxes	556,526	780,000	950,000		0
Personal Property Taxes	124,393	45,000	55,000		0
<b>Total Taxes</b>	<b>680,920</b>	<b>825,000</b>	<b>1,005,000</b>		<b>0</b>
<b>Miscellaneous Revenue</b>					
Interest Earned	1,440	1,000	1,000		0
Note/Loan Investment Interest Earned	61,567	49,000	37,000		0
<b>Total Miscellaneous Revenue</b>	<b>63,007</b>	<b>50,000</b>	<b>38,000</b>		<b>0</b>
<b>Total Revenue</b>	<b>743,927</b>	<b>875,000</b>	<b>1,043,000</b>		<b>0</b>
<b>Other Financing Sources(Specify)</b>					
Operating Transfers In (Schedule T)					
T/I from R/A 2 Debt Svc 3606	750,000	0	0		0
<b>Total Other Financing Sources</b>	<b>750,000</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Beginning Fund Balance</b>					
Prior Period Adjustment(s)	0	0	0		0
Residual Equity Transfers	0	0	0		0
<b>Total Beginning Fund Balance</b>	<b>1,769,100</b>	<b>1,524,519</b>	<b>1,234,856</b>		<b>0</b>
<b>Total Resources</b>	<b>3,263,026</b>	<b>2,399,519</b>	<b>2,277,856</b>		<b>0</b>

Redevelopment Agency of the City of Sparks - Area 2  
SCHEDULE B - Capital Projects Fund  
R/A 2 Revolving Fund (3601)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	14,352	86,556	90,006	0
Non-discretionary Services & Supplies	430	253	400	0
<b>Total Community Support Function</b>	<b>14,782</b>	<b>86,809</b>	<b>90,406</b>	<b>0</b>
<b>Total Expenditures</b>	<b>14,782</b>	<b>86,809</b>	<b>90,406</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	1,073,725	1,077,853	0	0
T/O to R/A 2 Debt Svc 3606	650,000	0	0	0
<b>Total Other Uses</b>	<b>1,723,725</b>	<b>1,077,853</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,524,519</b>	<b>1,234,856</b>	<b>2,187,450</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>3,263,026</b>	<b>2,399,519</b>	<b>2,277,856</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 2  
SCHEDULE B - Capital Projects Fund  
R/A 2 Revolving Fund (3601)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Real Property Taxes	1,850,717	1,640,000	1,550,000	0
Personal Property Taxes	134,283	215,000	215,000	0
<b>Subtotal</b>	<b>1,985,000</b>	<b>1,855,000</b>	<b>1,765,000</b>	
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	9,518	6,000	6,000	0
Miscellaneous Revenue	0	0	0	0
<b>Subtotal</b>	<b>9,518</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total All Revenue</b>	<b>1,994,517</b>	<b>1,861,000</b>	<b>1,771,000</b>	<b>0</b>
<b><u>Other Financing Sources</u></b>				
Operating Transfers In (Schedule T)				
T/I from R/A2 Revolving 3601	650,000	0	0	0
Bond Proceeds	0	0	0	0
Bond Proceeds	0	0	0	0
<b>Subtotal Other Financing Sources</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>2,402,342</b>	<b>2,463,728</b>	<b>3,112,155</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,402,342</b>	<b>2,463,728</b>	<b>3,112,155</b>	<b>0</b>
<b>Total Available Resources</b>	<b>5,046,859</b>	<b>4,324,728</b>	<b>4,883,155</b>	<b>0</b>

Redevelopment Agency of the  
City of Sparks - Area 2  
Schedule C - Debt Service Fund  
RA2 TAX REVENUE DEBT (3606)

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	915,000	859,000	1,130,000	0
Interest	913,769	353,573	411,294	0
Fiscal Agent Charges	4,362	0	0	0
Payments to Refunded Bond Escrow Agent	0	0	0	0
Transfers Out	750,000	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>2,583,131</b>	<b>1,212,573</b>	<b>1,541,294</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>2,463,728</b>	<b>3,112,155</b>	<b>3,341,861</b>	<b>0</b>
<i>Ending Fund Balance</i>				
Reserved	2,463,728	3,112,155	3,341,861	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>2,463,728</b>	<b>3,112,155</b>	<b>3,341,861</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>5,046,859</b>	<b>4,324,728</b>	<b>4,883,155</b>	<b>0</b>

Redevelopment Agency of the  
City of sparks - Area 2  
Schedule C - Debt Service Fund  
RA2 TAX REVENUE DEBT (3606)

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchas
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. 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

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDIN G BALANCE 07/01/2017	(9) FISCAL YEAR ENDING 06/30/2018		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>R/A 2 Debt Service Fund 3606</b>										
<b>Type 4 Revenue Bonds</b>										
- Tax Increment Revenue Refunding Bonds Series 2014	4	15	7,285,000	08/14/2014	06/01/2029	3.249%	6,075,000	197,377	390,000	587,377
- Tax Increment Revenue Refunding Bonds Series 2016	4	12	9,660,000	10/11/2016	06/01/2028	2.33%	9,181,000	213,917	740,000	953,917
<b>Total Type 4 Revenue Bonds</b>			16,945,000				15,256,000	411,294	1,130,000	1,541,294
<b>TOTAL RA2 DEBT SERVICE FUND 3606</b>			<b>16,945,000</b>				<b>15,256,000</b>	<b>411,294</b>	<b>1,130,000</b>	<b>1,541,294</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2017-2018

FUND TYPE	TRANSFERS IN		TRANSFERS OUT	
	FROM FUND	PAGE AMOUNT	TO FUND	PAGE AMOUNT
<b>Total Transfers</b>		<b>0</b>		<b>0</b>

Schedule of Existing Contracts  
Budget Year 2017-2018

Local Government: Redevelopment Agency of the City of Sparks - Area 2

Contact: Stacie Hemmerling

E-mail Address: shemmerling@cityofsparks.us

Daytime Telephone: 775-353-2246

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	None	N/A	N/A	0	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			0	0	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31



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

**Local Government:** Redevelopment Agency of the City of Sparks - Area 2  
**Contact:** Stacie Hemmerling  
**E-mail Address:** [shemmerling@cityofsparks.us](mailto:shemmerling@cityofsparks.us)  
**Daytime Telephone:** 775-353-2246

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.

# **P**alomino **V**alley General Improvement District

P.O. Box 615, Sparks, Nevada 89432

April 15, 2017

Washoe County Clerk  
PO Box 11130  
Reno, NV 89520

RE: PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT  
P.O. BOX 615, SPARKS, NV 89432-0615

Dear Sir/Madam:

Please find enclosed herewith one (1) copy of the Tentative Fiscal Year 2017-2018 Budget to be filed for public record and inspection as required by NRS 354.596.

Sincerely,



Maureen Sidley  
Assistant to the Secretary

# Palomino Valley General Improvement District

P.O. Box 615, Sparks, Nevada 89432

Nevada Department of Taxation  
 1550 College Parkway, Suite 115  
 Carson City, NV 89706-7937

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT herewith submits the TENTATIVE budget for the fiscal year ending June 30, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 283,061

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed .4198 If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 913,263 and 1 proprietary funds with estimated expenses of \$ 0

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

**CERTIFICATION**

I LARRY JOHNSON  
 (Printed Name)  
PRESIDENT  
 (Title)

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

Signed [Signature]

Dated: 3-16-17

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/2017 5:30pm

Publication Date 5/5/2017

Place: REGIONAL SHOOTING FACILITY - 21555 PYRAMID HIGHWAY, RENO, NV

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works	2	2	2
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2	2	2

POPULATION (AS OF JULY 1)	1487	1550	1550
SOURCE OF POPULATION ESTIMATE*	Estimation	Estimaation	Estimation
Assessed Valuation (Secured and Unsecured Only)	62686811	61747356	71126041
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund	0.4198	0.4198	0.4198
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4198	0.4198	0.4198

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2017-2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A) X (4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
<b>OPERATING RATE:</b>	0.7816	71126041	555,921	0.4198	298,587	15,526	283,061	0	283,061
A. PROPERTY TAX Subject to Revenue Limitations									
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX				
<b>VOTER APPROVED:</b>									
C. Voter Approved Overrides									
<b>LEGISLATIVE OVERRIDES</b>									
D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L									
N. Debt									
<b>O. TOTAL M AND N</b>	<b>0.781</b>	<b>71126041</b>	<b>555921</b>	<b>0.4198</b>	<b>298,587</b>	<b>15,526</b>	<b>283,061</b>	<b>-</b>	<b>283,061</b>

(Local Government)

**SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION**

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.













## 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: 80th Session; February 5, 2018 to June 1, 2018*

1. Activity: \_\_\_\_\_

2. Funding Source: \_\_\_\_\_

3. Transportation \$ \_\_\_\_\_

4. Lodging and meals \$ \_\_\_\_\_

5. Salaries and Wages \$ \_\_\_\_\_

6. Compensation to lobbyists \$ \_\_\_\_\_

7. Entertainment \$ \_\_\_\_\_

8. Supplies, equipment & facilities; other personnel and services spent in Carson City \$ \_\_\_\_\_

**Total** **\$ \_\_\_\_\_**

Entity: PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT

Budget Year 2017-2018

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

**Local Government:** PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT

**Contact:** Maureen Sidley

**E-mail Address:** [msidley@gmail.com](mailto:msidley@gmail.com)

**Daytime Telephone:** 775-287-4333

**Total Number of Existing Contracts:** 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-2018	Proposed Expenditure FY 2018-2019	Reason or need for contract:
1	None					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
<b>20</b>	<b>Total Proposed Expenditures</b>			<b>0</b>	<b>0</b>	

Additional Explanations (Reference Line Number and Vendor):



April 14, 2017

Department of Taxation  
1550 E. College Parkway, Suite 115  
Carson City, NV 89706

The Reno-Sparks Convention & Visitors Authority herewith submits the tentative budget for the fiscal year ending June 30, 2018.

This budget contains no funds, including Debt Service, that require property tax revenues.

This budget contains three governmental type funds with estimated expenditures of \$43,934,347 and one proprietary fund with estimated expenses of \$1,354,995.

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

**CERTIFICATION:**

I,   
\_\_\_\_\_  
Brian Rivers  
Director of Finance

certify that all applicable funds and financial operations of this Local Government are listed herein.

Dated: April 14, 2017

**SCHEDULED PUBLIC HEARING:**

**Date and Time:** 9:00 a.m., Thursday, May 25, 2017

**Publication Date:** Tuesday, May 16, 2017

**Place:** 4001 South Virginia Street Suite G, Reno Nevada 89502

Reno-Sparks Convention & Visitors Authority  
Tentative Budget  
For the Fiscal Year July 1, 2017 – June 30, 2018  
Index

Schedule	Content/Fund	Page
Schedule S2	Full Time Equivalent Employees by Function	1
Schedule A	Estimated Revenues and Other Resources Governmental Fund Types, Expendable Trust Funds and Tax Supported Proprietary Fund Types	2
Schedule A1	Estimated Expenditures and Other Financing Uses	3
Schedule A2	Proprietary and Nonexpendable Trust Funds	4
Schedule B	General Fund	5
Schedule B2	Capital Projects Fund	8
Schedule C	Debt Service Fund	9
Schedule F1	Internal Service (Self Insurance) Fund	11
Schedule F2	Internal Service (Self Insurance) Fund	12
Schedule C1	All Existing Or Proposed General Obligation Bonds, Revenue Bonds, Medium-Term Financing, Capital Leases and Special Assessment Bonds	14
Schedule T	Transfer Reconciliation (Operating and Residual Equity)	15
Schedule CP-1	Summary Statement of Capital Projects	16
Schedule CP-2	Statement of Capital Projects, Anticipated Capital Project Expenses and Proposed Source(s) of Funding Operation & Maintenance	17
Contracts	Schedule of Existing Contracts	18

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government *	11.50	12.50	12.50
Community Support *	165.00	150.00	118.00
Other			
<b>TOTAL</b>	<b>176.50</b>	<b>162.50</b>	<b>130.50</b>

Employee's retirement contribution is paid by local government.

POPULATION (AS OF JULY 1)	N/A	N/A	N/A
Source of population estimate*			
Assessed Valuation (Secured and Unsecured only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Debt Service Funds			
Enterprise Funds			
Other			
TOTAL TAX RATE	N/A	N/A	N/A

\* Positions included in general fund as applicable to department.

RENO-SPARKS CONVENTION & VISITORS AUTHORITY

SCHEDULE S-2 - STATISTICAL DATA

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Reno-Sparks Convention & Visitors Authority

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	SUPPLEMENTAL CITY/COUNTY RELIEF TAX (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	5,011,293	0	0	N/A	44,321,963	0	0	49,333,256
Capital Projects Fund	944,901	0	0	N/A	1,350	0	4,100,000	5,046,251
Debt Service Fund	12,459,852	0	0	N/A	19,997	0	9,475,000	21,954,849
Subtotal Governmental Fund Types, Expendable Trust Funds	18,416,046	0	0	N/A	44,343,310	0	13,575,000	76,334,356

PROPRIETARY FUNDS								
	XXXXXXXXXXXX	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS		0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS		0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**SCHEDULE A1 - ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for Fiscal Year Ending June 30, 2018

Budget Summary for Reno-Sparks Convention & Visitors Authority

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	6,789,499	3,782,720	19,584,334	88,750	400,000	13,575,000	5,142,853	49,333,256
Capital Projects Fund	0	0	0	4,045,000	0	0	1,001,251	5,046,251
Debt Service Fund	0	0	9,674,044	0	0	0	12,280,805	21,954,849
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	6,789,499	3,782,720	29,258,378	4,133,750	400,000	13,575,000	18,425,009	76,334,356

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

\*\* Include Debt Service requirements in this column.

SCHEDULE A2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget Summary for Reno-Sparks Convention & Visitors Authority

Budget for Fiscal Year Ending June 30, 2018

FUND NAME	OPERATING REVENUES (1)	OPERATING EXPENSES ** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING IN (5)	TRANSFERS OUT (6)	NET INCOME (7)
Self Insurance Fund	1,373,859	1,354,995	0	0	0	0	18,864
TOTAL	1,373,859	1,354,995	0	0	0	0	18,864

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

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>Taxes:</b>				
Room tax (net)	31,981,321	34,262,754	36,771,064	
Subtotal	31,981,321	34,262,754	36,771,064	
<b>Miscellaneous:</b>				
Interest earnings	1,336	7,830	15,000	
Rents and royalties	7,023,966	5,674,185	5,939,040	
Convention & Visitors Services	224,152	272,345	227,987	
Golf course operations	1,777,997	1,703,123	584,100	
Other	701,610	750,217	784,772	
Subtotal	9,729,061	8,407,700	7,550,899	
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>41,710,382</b>	<b>42,670,454</b>	<b>44,321,963</b>	
<b>Other Financing Sources:</b>				
Short/medium -term financing	0	0	0	
Fund transfers In	0	0	0	
Proceeds from sale of fixed assets	0	0	0	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Beginning Fund Balance</b>	<b>4,521,273</b>	<b>9,483,127</b>	<b>5,011,293</b>	
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>46,231,655</b>	<b>52,153,581</b>	<b>49,333,256</b>	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries and wages	950,060	903,721	1,007,939	
Employee benefits	393,729	448,232	575,673	
Services and supplies	1,213,733	1,390,376	1,054,961	
Capital outlay	74,276	50,000	88,750	
Subtotal	2,631,798	2,792,329	2,727,323	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,631,798</b>	<b>2,792,329</b>	<b>2,727,323</b>	
<b>COMMUNITY SUPPORT</b>				
<b>OTHER - FACILITY OPERATION</b>				
Salaries and wages	3,280,274	2,759,935	2,696,639	
Employee benefits	1,855,173	1,618,958	1,691,429	
Services and supplies	5,132,064	4,646,483	4,754,075	
Capital outlay	0	0	0	
Subtotal	10,267,511	9,025,376	9,142,143	
<b>OTHER - GOLF COURSE OPERATIONS</b>				
Salaries and wages	735,222	764,968	254,780	
Employee benefits	301,265	298,734	95,976	
Services and supplies	963,196	999,403	274,628	
Capital outlay	0	0	0	
Subtotal	1,999,683	2,063,105	625,384	
<b>OTHER - CONVENTION &amp; TOURISM PROMOTION</b>				
Salaries and wages	1,927,856	2,320,547	2,840,141	
Employee benefits	978,032	1,103,893	1,399,642	
Services and supplies	5,224,250	11,425,059	11,919,110	
Capital outlay	19,077	0	0	
Subtotal	8,149,215	14,849,499	16,158,893	
<b>OTHER - COMMUNITY GRANTS &amp; MISCELLANEOUS</b>				
Salaries and wages	0	0	0	
Employee benefits	0	0	0	
Services and supplies	1,365,321	1,496,979	1,561,560	
Capital outlay	0	0	0	
Subtotal	1,365,321	1,496,979	1,561,560	
<b>TOTAL COMMUNITY SUPPORT</b>	<b>21,781,730</b>	<b>27,434,959</b>	<b>27,487,980</b>	
<b>TOTAL EXPENDITURES</b>	<b>24,413,528</b>	<b>30,227,288</b>	<b>30,215,303</b>	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/16	(2) ESTIMATED CURRENT YEAR ENDING 6/30/17	(3) BUDGET YEAR ENDING 6/30/18	
				TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
6	General Government	2,631,798	2,792,329	2,727,323	
6	Community Support	21,781,730	27,434,959	27,487,980	
TOTAL EXPENDITURES - ALL FUNCTIONS		24,413,528	30,227,288	30,215,303	
OTHER USES:					
	Contingency	0	640,000	400,000	
	Residual Equity Transfer	0	0	0	
	Operating transfers (Schedule T)	12,335,000	16,275,000	13,575,000	
TOTAL EXPENDITURES AND OTHER USES		36,748,528	47,142,288	44,190,303	
ENDING FUND BALANCE		9,483,127	5,011,293	5,142,953	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		46,231,655	52,153,581	49,333,256	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
 SCHEDULE B - SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
 GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED      FINAL APPROVED	
<b>REVENUES</b>				
Taxes				
Room Taxes	0	0	0	
Subtotal	0	0	0	
Miscellaneous				
Interest Earnings	336	754	1,350	
Other	0	69,333	0	
Rents and royalties	0	0	0	
Subtotal	336	70,087	1,350	
<b>OTHER FINANCING SOURCES</b>				
Operating transfers In	2,860,000	6,800,000	4,100,000	
Insurance Recovery	0	0	0	
Proceeds from short-term financing	0	0	0	
Proceeds from long-term debt	0	0	0	
Beginning Fund Balance				
Reserved	87,760	1,553,549	944,901	
Unreserved	0	0	0	
Total Beginning Fund Balance	87,760	1,553,549	944,901	
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,948,096</b>	<b>8,423,636</b>	<b>5,046,251</b>	
<b>EXPENDITURES:</b>				
Capital Projects				
Services and supplies	0	0	0	
Capital outlay	1,394,547	7,478,735	4,045,000	
Subtotal	1,394,547	7,478,735	4,045,000	
OTHER USES:				
Contingency	0	0	0	
Operating Transfers (Schedule T)	0	0	0	
<b>ENDING FUND BALANCE:</b>				
Reserved	1,553,549	944,901	1,001,251	
Unreserved	0	0	0	
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,553,549</b>	<b>944,901</b>	<b>1,001,251</b>	
<b>TOTAL CAPITAL PROJECTS FUND COMMITMENTS AND FUND BALANCE</b>	<b>2,948,096</b>	<b>8,423,636</b>	<b>5,046,251</b>	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
SCHEDULE B-2  
FUND 23 - CAPITAL PROJECTS FUND

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Miscellaneous				
Room Tax	0	0	0	
Interest Earnings	3,969	11,559	19,997	
Other	0	0	0	
Subtotal	3,969	11,559	19,997	
<b>Other Financing Sources</b>				
Transfers In (Schedule T)	9,475,000	9,475,000	9,475,000	
Proceeds of medium-term financing	0	0	0	
Net Proceeds of Refunding	0	0	0	
<b>Beginning Fund Balance</b>				
Reserved	13,721,849	13,522,047	12,459,852	
Unreserved	0	0	0	
<b>Total Beginning Fund Balance</b>	13,721,849	13,522,047	12,459,852	
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
<b>TOTAL TOTAL AVAILABLE RESOURCES</b>	<b>23,200,818</b>	<b>23,008,606</b>	<b>21,954,849</b>	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18 TENTATIVE APPROVED	FINAL APPROVED
TYPE - 1999 Convention Center Capital Appreciation Bonds				
Principal	5,445,000	5,440,000	5,440,000	
Interest	0	0	0	
Reserves - Increase or (Decrease)	0	0	0	
Other	0	0	0	
* Total reserved amount (memo only)				
TYPE - 2011 RSCC Refunding Bonds				
Principal	0	0	0	
Interest	4,224,044	4,224,004	4,224,044	
Reserves - Increase or (Decrease)	0	0	0	
Other	0	0	0	
* Total reserved amount (memo only)				
Principal	0	0	0	0
Interest	0	0	0	0
Reserves - Increase or (Decrease)	0	0	0	0
Other	0	0	0	0
* Total reserved amount (memo only)				
Principal	0	0	0	
Interest	0	0	0	
Reserves - Increase or (Decrease)	0	0	0	
Other	0	0	0	
* Total reserved amount (memo only)				
Arbitrage	0	875,000	0	
Fiscal Agent Fees	9,727	9,750	10,000	
Advance Refunding	0	0	0	0
ENDING FUND BALANCE				
Reserved	13,522,047	12,459,852	12,280,805	0
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	13,522,047	12,459,852	12,280,805	0
TOTAL COMMITMENTS AND FUND BALANCE	23,200,818	22,133,606	21,954,849	0

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES



PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE:</b>				
User Charges	1,521,034	1,361,393	1,373,859	
Other Charges	0	0	0	
<b>Total Operating Revenue</b>	<b>1,521,034</b>	<b>1,361,393</b>	<b>1,373,859</b>	
<b>OPERATING EXPENSE:</b>				
Claims expense	1,642,093	1,277,148	1,333,820	
Administrative expense	21,085	21,544	21,175	
Supplies and services	0	0	0	
<b>Total Operating Expense</b>	<b>1,663,178</b>	<b>1,298,692</b>	<b>1,354,995</b>	
Operating Income or (Loss)	(142,144)	62,701	18,864	
<b>NONOPERATING REVENUES:</b>				
Interest Earned	0	0	0	
<b>TOTAL NONOPERATING REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONOPERATING EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Income Before Operating Transfers	(142,144)	62,701	18,864	
Operating Transfers (Schedule T)				
In	0	0	0	
Out	0	0	0	
Net Operating transfers	0	0	0	
<b>NET INCOME</b>	<b>(142,144)</b>	<b>62,701</b>	<b>18,864</b>	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME  
FUND 20 - INTERNAL SERVICE (SELF INSURANCE) FUND

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Cash flows from operating activities</b>				
Cash received from users	313,962	161,393	173,859	
Cash received from quasi-external operating transactions with other funds	1,207,072	1,200,000	1,200,000	
Cash paid to vendors for services and supplies	(1,521,719)	(1,298,692)	(1,354,995)	
Net cash provided by operating activities	(685)	62,701	18,864	
<b>Cash flows from noncapital financing activities</b>				
Cash advanced to other funds	0	0	0	
Cash received from other funds	14,462	(50,000)	(30,000)	
Cash received from operating transfers	0	0	0	
Operating transfers out	0	0	0	
Net cash used by noncapital financing activities	14,462	(50,000)	(30,000)	
<b>Cash flows from investing activities</b>				
Interest on Investments	0	0	0	
Net cash provided by investing activities	0	0	0	
<b>Net increase (decrease) in cash and investments</b>				
	13,777	12,701	(11,136)	
Cash and investments July 1,	128,675	142,452	155,153	
Cash and investments June 30,	142,452	155,153	144,017	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
 SCHEDULE F-2 STATEMENT OF CASH FLOWS - INDIRECT METHOD  
 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS  
 FUND 20 - INTERNAL SERVICE (SELF INSURANCE) FUND

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Reconciliation of operating income (loss) to cash provided by operating activities				
Operating income/(loss)	(142,144)	62,701	18,864	
Adjustment to reconcile to net cash				
Increase (decrease) in accounts payable	(6,929)	0	0	
Increase (decrease) in prepaid expenses	0	0	0	
Increase (decrease) in accrued liabilities	148,388	0	0	
Total adjustments	141,459	0	0	
Net cash provided by operating activities	(685)	62,701	18,864	

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
 SCHEDULE F-2 RECONCILIATION OF OPERATING INCOME TO NET CASH  
 PROVIDED BY OPERATING ACTIVITIES  
 FUND 20 - INTERNAL SERVICE (SELF INSURANCE) FUND

RENO-SPARKS CONVENTION & VISITORS AUTHORITY

SCHEDULE C-1

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

- \* TYPE
- 1 - GENERAL OBLIGATION BONDS
  - 2 - GENERAL OBLIGATION REVENUE SUPPORTED BONDS
  - 3 - GENERAL OBLIGATION - REVENUE BONDS
  - 4 - REVENUE BONDS
  - 5 - MEDIUM TERM FINANCING
  - 6 - MEDIUM TERM FINANCING - LEASE PURCHASE
  - 7 - CAPITAL LEASES
  - 8 - SPECIAL ASSESSMENT BONDS
  - 9 - MORTGAGES
  - 10 - OTHER (SPECIFY TYPE)
  - 11 - PROPOSED (SPECIFY TYPE)

(1) NAME OF BOND OR LOAN	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: DEBT SERVICE										
1999 Convention Center Capital Appreciation Bonds	2	20 YRS	19,384,075	1/20/00	7/1/20	6.36% Avg.	19,773,256	-	5,440,000	5,440,000
2011 Convention Center Rfmd Current Interest Bonds	2	21 YRS	88,680,000	11/29/11	7/1/32	4.51% Avg.	87,150,000	4,224,044	-	4,224,044
TOTAL - ALL DEBT SERVICE			108,064,075				106,923,256	4,224,044	5,440,000	9,664,044

		TRANSFERS IN				TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND						GENERAL FUND	7	DEBT SERVICE	9	9,475,000
						GENERAL FUND	7	CAPITAL PROJECTS	8	4,100,000
						GENERAL FUND	7	SELF INSURANCE	12	0
Subtotal					0					13,575,000

DEBT SERVICE	DEBT SERVICE	9	GENERAL FUND	7	9,475,000
	DEBT SERVICE	9	CAPITAL PROJECT	8	0
Subtotal					9,475,000

CAPITAL PROJECTS	CAPITAL PROJECTS	8	GENERAL FUND	7	4,100,000
Subtotal					4,100,000

INTERNAL SERVICE FUND	SELF INSURANCE	15	GENERAL FUND	7	0
Subtotal					0

Total 13,575,000 13,575,000

RENO-SPARKS CONVENTION & VISITORS AUTHORITY  
 SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)  
 Budget for Fiscal Year Ending June 30, 2018

Entity: Reno-Sparks Convention & Visitors Authority  
 Budget for Fiscal Year Ending June 30, 2018

(1) Capital Project Number	(2) Description Of Capital Project
RSCC-1	Roof Repair/Replacement
RSCC-2	Lighting Controls Upgrade
RSCC-3	Domestic Hot Water Tanks
RSCC-4	Power, Light and Fire Control Panel
RSCC-5	Cameras
RSCC-6	Interior upgrades (Carpet/paint/lighting)
RSLEC-1	Various facility projects

Schedule CP-1 Summary Statement of Capital Projects

Entity: Reno-Sparks Convention & Visitors Authority  
 Budget for Fiscal Year Ending June 30, 2018

(1) Capital Project Number (form CP-1)	(2) Capital Improvement Fund	(3) Capital Improvement Budget This Fiscal Year	(4) Amount of O&M (2) Expenses This Budget Yr	(5) Specific Fund Funding This O&M Expense	(6) Specific Revenue Funding O&M (if applicable)	(7) Check If Tax Rate Increase Necessary To Fund O&M	(8) If Tax Rate Increase Necessary, List Specific Tax & Rate
RSCC-1	Capital Projects	950,000	0	N/A	N/A		
RSCC-2	Capital Projects	500,000	0	N/A	N/A		
RSCC-3	Capital Projects	125,000	0	N/A	N/A		
RSCC-4	Capital Projects	720,000	0	N/A	N/A		
RSCC-5	Capital Projects	50,000	0	N/A	N/A		
RSCC-6	Capital Projects	1,450,000	0	N/A	N/A		
RSLEC-1	Capital Projects	250,000	0	N/A	N/A		
			0	N/A	N/A		
			0	N/A	N/A		
	Totals (1)	4,045,000	0	N/A	N/A		

(1) Total by capital improvement fund - Must agree with total fund expenditures in each capital fund budget. (1 page per fund)  
 (2) Must include all anticipated operating expenses including payroll.

Schedule CP-2 Statement of Capital Projects, Anticipated Capital Project Expenses  
 and Proposed Sources(s) of Funding for Operation & Maintenance

**Schedule of Existing Contracts  
Budget Year 2017-18**

Local Government: Reno-Sparks Convention and Visitors Authority  
 Contact: Brian Rivers  
 E-Mail Address: brivers@renotahoeusa.com  
 Daytime Telephone: (775) 827-7626

Total Number of Existing Contracts: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason for need for contract:
1	Dickinson Wright	7/31/2015	Reviewed Every 3yrs.	150,000	96,000	Legal Representation
2	Ogletree Deakins	7/31/2015	N/A	121,000	56,500	Legal Representation
3	Square One Solutions	2/8/2013	N/A	230,000	250,000	Casual Labor for Events
4	ESI Security Services	9/30/2014	9/30/2017	867,389	895,382	Security, Parking & Ushers
5	Rock in Roll Out Presents	10/15/2010	N/A	232,000	250,000	Stagehands for Events
6	Moana Nursery Landscaping	1/1/2014	N/A	30,000	30,000	Maintenance of Grounds
7	West Coast Audio Visual	8/19/2011	N/A	12,000	18,000	Audio/Visual Professional Services
8	BVK	5/1/2016	4/30/2019	260,000	260,000	Marketing
9	Stan Can Design	2/1/2012	6/30/2018	119,000	48,000	Marketing
10	On Strategy	7/1/2016	6/1/2017	90,000	90,000	Strategic Plan Development
11	Porter Group	3/1/2017	12/31/2017	19,600	58,800	Consulting
12	Decker Royal	6/1/2017	6/1/2018	N/A	65,000	PR Agency
13	Noble Studios	7/20/2016	7/20/2019	N/A	300,000	Marketing- Website Design
14	Laborworks Industrial	5/5/2016	N/A	94,000	100,000	Custodial Labor
15						
16						
17						
18						
19						
20						
	<b>Total Proposed Expenditures</b>			<b>2,224,989</b>	<b>2,517,682</b>	

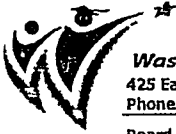


**Schedule of Privatization Contracts  
Budget Year 2017-18**

**Local Government:** Reno-Sparks Convention and Visitors Authority  
**Contact:** Brian Rivers  
**E-mail Address:** [brivers@renotahoeusa.com](mailto:brivers@renotahoeusa.com)  
**Daytime Telephone:** (775) 827-7626

Total Number of Privatization Contracts: **6**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position Class or Grade	FTEs employed by Position Class or Grade	hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Square One Solutions	2/8/2013		Open	\$ 230,000	\$ 250,000	Facility Service	8.00	\$ 14.25	Casual Labor for Events
2	ESI Security Services	9/30/2014	9/30/2017	3 Yrs	\$ 867,389	\$ 895,382	Sec Mgr	1.00	\$ 24.89	Outsourced
							Sec Supervisor	2.00	\$ 21.18	Outsourced
							Security	5.00	\$ 19.66	Outsourced
							Parking	7.00	\$ 14.89	Outsourced
							Ushers	3.00	\$ 13.75	Outsourced
							Event Sec	8.00	\$ 15.00	Outsourced
3	Rock In Roll Out Presents	10/15/2010		Open	\$ 232,000	\$ 250,000	Stagehands	7.50	\$ 16.00	Stagehands for concerts
4	Stan Can Design	2/10/2012	6/30/2018	Open	\$ 119,000	\$ 48,000	Marketing	0.25	\$ 100.00	Creative/Marketing
5	West Coast Audio Visual	8/19/2011		Open	\$ 12,000	\$ 18,000	Audio/Visual Tech	0.25	\$ 30.00	A/V Assistants
6	Laborworks Industrial	5/5/2016		Open	\$ 94,000	\$ 100,000	Custodial	3.50	\$ 14.00	Casual Labor for Events
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
	<b>Total</b>				<b>\$ 1,554,389</b>	<b>\$ 1,561,382</b>		<b>45.50</b>		



**Washoe County School District**  
425 East Ninth Street \* P.O. Box 30425 \* Reno, NV 89520-3425  
Phone (775) 348-0200 \* (775) 348-0304 \* www.washoeschools.net

Board of Trustees: Angela Taylor, President \* Katy Simon Holland, Vice President \* Scott Kelley Clerk \*  
Debra Feenster \* Veronica Frenkel \* John Mayer \* Malena Raymond \* Traci Davis, Superintendent

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89708-7921

Washoe County School District \_\_\_\_\_ herewith submits the (TENTATIVE) -- (FINAL) budget for the  
fiscal year ending June 30, 2018

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 160,092,735

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be  
lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 648,611,097 ,  
2 proprietary funds with estimated expenses of \$ 115,220,730 and 1 fiduciary fund with estimated expenses  
of \$ 9,800,000 .

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Traci Davis  
(Printed Name)  
Superintendent  
(Title)

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

Signed

Dated:

April 11, 2017

Scott Kelley  
Malena Raymond  
Katy Simon Holland  
Debra Feenster  
Angela Taylor  
John Mayer

SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2017, 2:00 pm

Publication Date 05/15/17

Place: Board Room, Administration Building  
425 East Ninth Street, Reno, Nevada

## EXPLANATION OF FUNDS AND FUND BALANCES

**GENERAL FUND** - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

The amount budgeted for Ad Valorem tax is more than the pro forma amount provided by the Department of Taxation. This is due to anticipated growth for construction in progress to be added to the taxation rolls during the year. Actual Ad Valorem taxes collected have exceeded the pro forma amount for the last two years.

**BUILDING AND SITES FUND** - Accounts for the proceeds from sales of District property and the expenditures allowable with these proceeds.

**CAPITAL PROJECTS FUND** - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

**SPECIAL REVENUE FUND** - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

**SPECIAL EDUCATION FUND**- A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

**CLASS SIZE REDUCTION FUND** - A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in kindergarten, first, second and third grades.

**DEBT SERVICE FUND** - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

**INTERNAL SERVICE FUND** - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. This fund accounts for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District.

**ENTERPRISE FUND** - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District.

**OPEB TRUST FUND** – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health and life insurance of the Washoe County School District.

## INDEX

Form 1	Transmittal Letter.....	ii
	Fund and Fund Balance Explanations.....	
Schedule	B-1 Basic Support.....	1
Schedule	AA Revenue Summary.....	2
Schedule	AA-1 Expenditure Summary.....	3
Schedule	BB General Fund Revenue.....	4 - 5
Schedule	BB-2 General Fund Expenditures.....	6 - 11
Schedule	BB Building & Sites Fund Revenue.....	12 - 13
Schedule	BB-2 Building & Sites Fund Expenditures.....	14
Schedule	BB Capital Projects Fund Revenue.....	15 - 16
Schedule	BB-2 Capital Projects Fund Expenditures.....	17 - 18
Schedule	BB Special Revenue Fund Revenue.....	19-20
Schedule	BB-2 Special Revenue Fund Expenditures.....	21-26
Schedule	BB Special Education Fund Revenues.....	27-28
Schedule	BB-2 Special Education Fund Expenditures.....	29-30
Schedule	BB Class Size Reduction Revenue.....	31-32
Schedule	BB-2 Class Size Reduction Expenditures.....	33
Schedule	CC Combined Debt Service Fund.....	34
Schedule	J-1 Internal Service Fund Revenue, Expenses, and Net Income.....	35
Schedule	J-2 Internal Service Fund Statement of Cash Flows.....	36
Schedule	J-1 Enterprise Fund Revenue, Expenses, and Net Income.....	37
Schedule	J-2 Enterprise Fund Statement of Cash Flows.....	38
Schedule	J-1 OPEB Trust Fund Revenue, Expenses and Net Income.....	39
Schedule	C-1 General Obligation Bonds and Short-Term Financing.....	40
Schedule	I-1 Inter-District Payments.....	41
Schedule	T Reconciliation of Interfund Transfers.....	42
Schedule	30 Lobbying Expense Estimate.....	43
Schedule	31 Schedule of Existing Contracts.....	44-45
Schedule	32 Schedule of Privatization Contracts.....	46
Attachment	NRS 354.596 Proposed Expenditure Report.....	47-48

TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/16</u>	<u>ACTUAL YEAR ENDING 6/30/17</u>	<u>ESTIMATED YEAR ENDING 6/30/18</u>
FTE Total Employees	<u>7,248.6</u>	<u>7,351.4</u>	<u>7,351.4</u>
FTE Classroom Teachers	<u>3,551.3</u>	<u>3,678.8</u>	<u>3,678.8</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/16</u>	<u>ACTUAL ADE* ENDING 6/30/17</u>	<u>ESTIMATED ADE* ENDING 6/30/18</u>
1. Prekindergarten (NRS 388.490)	<u>704 x .6= 422.4</u>	<u>648 x .6= 388.8</u>	<u>648 x .6= 388.8</u>
2. Kindergarten	<u>4,534 x .6= 2,720.4</u>	<u>4,454 x .6= 2,672.4</u>	<u>4,454 x .6= 2,672.4</u>
3. Elementary	<u>29,938.0</u>	<u>30,264.0</u>	<u>30,264.0</u>
4. Secondary	<u>28,379.0</u>	<u>28,494.0</u>	<u>28,494.0</u>
5. Ungraded	<u>114.0</u>	<u>40.0</u>	<u>40.0</u>
6. Subtotal	<u>61,573.8</u>	<u>61,859.2</u>	<u>61,859.2</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(43.8)</u>	<u>(43.8)</u>	<u>(43.8)</u>
8. <u>Add</u> students transported to another state	<u>29.6</u>	<u>29.6</u>	<u>29.6</u>
9. Total WEIGHTED enrollment	<u>61,559.6</u>	<u>61,845.0</u>	<u>61,845.0</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2018	<u>\$5,780.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$357,464,100</u>
12. Estimated special education weighted funding	<u>\$27,177,533</u>
12.1 Elementary Counselors	
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$384,641,633</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$184,841,672</u>
15. 25 cent Ad Valorem	<u>\$35,224,332</u>
15.1 Charter School Revenue	<u>\$4,941,585</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>(\$220,000)</u>
ADE Adjustment	<u>\$1,200,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$158,578,206</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or (X) Special Revenue	<u>\$1,375,000</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or ( ) Special Revenue	<u>                    </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: ( ) General ( ) Special Revenue	<u>                    </u>
20. Total projected DSA revenue for Year Ending June 30, 2018 (Line 16+17+18+19)	<u>\$159,953,206</u>

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 16,132,375,866
(B1) Net Proceeds of Mines	\$ 4,294,866
<b>(C) TOTAL ASSESSED VALUE</b>	<b>\$ 16,136,670,732</b>

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2016/17 (CY 16) \$ 10,342  
 Estimated (CY 17) \$ 30,601  
 Total \$ 40,943

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND						
1000 Local		206,950,577	105,672,996	.7500		312,623,573
3000 State		131,400,673				131,400,673
4000 Federal		716,000				716,000
Opening Balance						0
NPM - Reserved Per NRS 387.123	40,943					40,943
Other	16,949,304					16,949,304
Total Opening Balance	16,990,247					16,990,247
5000 Other Sources		85,000				85,000
General Subtotal	16,990,247	339,152,250	105,672,996		0	461,815,493
DEBT SERVICE	31,757,598	36,789,977	54,419,739	.3885	2,708,358	125,675,672
SUBTOTAL	48,747,845	375,942,227	160,092,735	1.1385	2,708,358	587,491,165
OTHER FUNDS:						
Building & Sites	240,000	100,000			0	340,000
Capital Projects	36,718,952	3,740,000			59,000	40,517,952
Special Revenue	2,428,286	99,340,143			0	101,768,429
Special Education	0	27,177,533			45,112,773	72,290,306
Class Size Reduction	0	18,549,140			0	18,549,140
Internal Service	19,809,653	88,637,345			1,640,019	110,087,017
Enterprise	(1,885,670)	25,111,497			0	23,225,827
OPEB Trust Fund	61,359,785	6,380,000			0	67,739,785
SUBTOTAL OTHER FUNDS	118,671,006	269,035,658	0	0	46,811,792	434,518,456
TOTAL ALL FUNDS	167,418,851	644,977,885	160,092,735		49,520,150	1,022,009,621
Less: Interfund Transfers		(49,520,150)				(49,520,150)
NET ALL FUNDS	167,418,851	595,457,735	160,092,735		49,520,150	972,489,471

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	142,120,755	61,254,130	13,141,624				216,516,509
200 Special	3,589,344	1,592,149	257,890				5,439,383
300 Vocational & Technical	4,357,308	1,996,116	143,290				6,496,714
400 Other PK - 12	9,254,818	3,935,111	1,201,287				14,391,216
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,718,391	399,888	947,076				4,065,355
000 Undistributed Expenditures	107,620,543	45,807,443	33,996,655				187,424,641
5100 Debt Service							0
6200 Fund Transfers				49,520,150			49,520,150
6300 Contingency					1,093,277		1,093,277
Unresolved Budget Shortfall	(40,529,456)						(40,529,456)
Ending Balance							0
NPM - Reserved for NRS 387.1235						40,943	40,943
Other						17,356,761	17,356,761
Total Ending Fund Balance						17,397,704	17,397,704
General Subtotal	229,131,703	114,984,837	49,687,822	49,520,150	1,093,277	17,397,704	461,815,493
DEBT SERVICE			85,517,577			40,158,095	125,675,672
SUBTOTAL APPROP. FUNDS	229,131,703	114,984,837	135,205,399	49,520,150	1,093,277	57,555,799	587,491,165
OTHER FUNDS: (List)							
Building & Sites	0	0	240,000	0		100,000	340,000
Capital Projects	3,632,468	1,492,366	22,395,319	0		12,997,799	40,517,952
Special Revenue	44,928,072	19,694,906	35,596,731	0		1,558,720	101,768,429
Special Education	49,090,745	20,702,139	2,497,422	0		0	72,290,306
Class Size Reduction	12,682,467	5,866,673	0	0		0	18,549,140
Proprietary							
Internal Service			90,650,579	0		19,436,438	110,087,017
Enterprise			24,570,151	0		(1,344,324)	23,225,827
OPEB Trust Fund		9,800,000					
SUBTOTAL OTHER FUNDS	110,333,752	57,546,085	175,950,201	0	0	57,939,785	67,739,785
TOTAL ALL FUNDS	339,465,455	172,530,922	311,155,600	49,520,150	1,093,277	148,244,217	434,518,456
Less: Interfund Transfers			(49,520,150)	0	0		(49,520,150)
NET ALL FUNDS	339,465,455	172,530,922	261,635,450	49,520,150	1,093,277	148,244,217	972,489,471

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	98,255,572	102,871,949	105,672,996	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	172,555,705	174,794,100	184,841,672	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	262,662	250,000	250,000	
1192 Governmental Services Tax	15,021,923	16,123,905	16,123,905	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	187,305	200,000	185,000	
1300 Tuition	374,776	421,000	357,000	
1400 Transportation Fees	614,141	515,000	565,000	
1500 Earnings on Investments	516,909	320,000	420,000	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	189,004	130,000	170,000	
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	135,704	250,000	250,000	
1920 Donations	13,033	288,000	13,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,354,748	4,075,000	3,775,000	
<b>TOTAL LOCAL SOURCES</b>	<b>292,481,483</b>	<b>300,238,954</b>	<b>312,623,573</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	134,836,971	133,784,536	131,400,673	
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>134,836,971</b>	<b>133,784,536</b>	<b>131,400,673</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	647,630	360,000	500,000	
4200 Unrestricted - State Agency				
4300 Restricted - Direct	110,000			
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	53,208	31,000	31,000	
4800 Revenue in Lieu of Taxes	184,182	190,000	185,000	
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>995,019</b>	<b>581,000</b>	<b>716,000</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	91,235	65,000	85,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	3,100,000			
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>3,191,235</b>	<b>65,000</b>	<b>85,000</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	1,126,937	1,126,938	1,141,214	
Unreserved Opening Balance	60,079,613	52,164,794	15,849,033	
<b>TOTAL OPENING BALANCE</b>	<b>61,206,550</b>	<b>53,291,732</b>	<b>16,990,247</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>492,711,259</b>	<b>487,961,222</b>	<b>461,815,493</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	133,111,583	134,678,591	142,120,755	
200 Benefits	54,775,720	60,579,610	61,254,130	
300/400/500 Purchased Service	1,714,786	2,664,510	2,883,281	
600 Supplies	9,545,141	10,411,476	9,917,152	
700 Property	48,307	226,021	263,491	
800 Other	60,282	84,200	77,700	
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>199,255,819</b>	<b>208,644,408</b>	<b>216,516,509</b>	<b>0</b>
<b>270 GIFTED &amp; TALENTED</b>				
<b>1000 Instruction</b>				
100 Salaries	3,292,872	2,706,739	3,082,464	
200 Benefits	1,433,367	1,531,319	1,384,550	
300/400/500 Purchased Service	54,858	25,549	23,830	
600 Supplies	70,665	116,121	117,840	
700 Property				
800 Other	4,979			
<b>2200 Instructional Staff Support</b>				
100 Salaries	490,091	533,134	506,880	
200 Benefits	201,124	218,484	207,599	
300/400/500 Purchased Service	14,706	96,821	96,566	
600 Supplies	89,697	19,654	19,654	
700 Property				
800 Other	5,452			
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>270 TOTAL GIFTED &amp; TALENTED</b>	<b>5,657,811</b>	<b>5,247,821</b>	<b>5,439,383</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	3,939,666	4,000,242	4,142,248	
200 Benefits	1,723,183	1,815,741	1,907,582	
300/400/500 Purchased Service	34,112	80,563	9,500	
600 Supplies	116,495	165,784	125,356	
700 Property	6,987	1,000	1,000	
800 Other	(1,537)	700	700	
<b>2200 Instructional Staff Support</b>				
100 Salaries	207,034	215,699	215,060	
200 Benefits	85,768	87,219	88,534	
300/400/500 Purchased Service	320	6,200	3,950	
600 Supplies	4,211	2,284	2,784	
700 Property				
800 Other	120			
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAM</b>	<b>6,116,359</b>	<b>6,375,432</b>	<b>6,496,714</b>	<b>0</b>
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUA</b>				
<b>1000 Instruction</b>				
100 Salaries	8,433,804	8,372,544	8,332,960	
200 Benefits	3,657,044	3,868,838	3,641,215	
300/400/500 Purchased Service				
600 Supplies	14,775	15,000	15,000	
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	675,359	618,328	673,738	
200 Benefits	267,386	322,181	274,194	
300/400/500 Purchased Service	380,821	387,494	387,060	
600 Supplies	30,920	140,112	98,562	
700 Property	5,750			
800 Other				
<b>420 TOTAL ENGLISH FOR SPEAKERS OF OTHER L</b>	<b>13,465,859</b>	<b>13,724,497</b>	<b>13,422,729</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries	200,631	248,188	248,120	
200 Benefits	5,247	19,702	19,702	
300/400/500 Purchased Service	282	13,500	13,500	
600 Supplies	875	17,256	17,256	
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>440 TOTAL SUMMER SCHOOL</b>	<b>207,035</b>	<b>298,646</b>	<b>298,578</b>	<b>0</b>
<b>470 REMEDIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	440,809	627,433	669,909	
600 Supplies	4,149	297,309		
700 Property				
800 Other				
<b>470 TOTAL REMEDIAL PROGRAMS</b>	<b>444,958</b>	<b>924,742</b>	<b>669,909</b>	<b>0</b>
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	463,448	622,096	589,686	
200 Benefits	26,327	46,821	39,126	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	149,875	160,019	154,087	
200 Benefits	54,944	56,092	56,018	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	67,608	69,000	69,000	
600 Supplies				
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR PROGRAMS</b>	<b>762,202</b>	<b>954,028</b>	<b>907,917</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,534,661	1,593,557	1,644,104	
200 Benefits	71,566	63,873	91,916	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	433,796	518,000	518,625	
600 Supplies	2,561	54,648	4,433	
700 Property			63,544	
800 Other	74,569	64,091		
<b>2700 Student Transportation</b>				
100 Salaries	339,743	326,759	330,514	
200 Benefits	235,247	192,532	212,828	
300/400/500 Purchased Service	176,963	363,438	291,474	
600 Supplies				
700 Property				
800 Other				
<b>920 TOTAL ATHLETICS</b>	<b>2,869,106</b>	<b>3,176,898</b>	<b>3,157,438</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	20,306,540	22,174,775	22,895,593	
200 Benefits	8,710,323	9,358,105	9,955,498	
300/400/500 Purchased Service	188,541	783,640	747,200	
600 Supplies	171,387	289,742	194,351	
700 Property				
800 Other	21,781	2,300	2,300	
<b>2100 SUBTOTAL</b>	<b>29,398,572</b>	<b>32,608,562</b>	<b>33,794,942</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	9,750,099	10,129,820	10,026,995	
200 Benefits	3,963,660	3,975,768	4,237,692	
300/400/500 Purchased Service	809,655	2,324,533	2,324,418	
600 Supplies	1,348,045	996,562	892,061	
700 Property	6,122	6,226	17,999	
800 Other	11,842	5,600	5,600	
<b>2200 SUBTOTAL</b>	<b>15,889,423</b>	<b>17,438,509</b>	<b>17,504,765</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	3,618,434	4,032,563	4,072,429	
200 Benefits	1,561,847	1,834,387	1,905,893	
300/400/500 Purchased Service	682,167	719,583	617,857	
600 Supplies	239,150	348,629	314,156	
700 Property	24,771	6,000	6,000	
800 Other	75,622	18,827	18,859	
<b>2300 SUBTOTAL</b>	<b>6,201,991</b>	<b>6,959,989</b>	<b>6,935,194</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries	24,967,942	26,159,707	26,049,800	
200 Benefits	9,660,386	9,660,345	10,390,793	
300/400/500 Purchased Service	52,090	433,838	291,387	
600 Supplies	91,768	150,952	154,997	
700 Property		3,000	3,000	
800 Other	7,387	10,600	10,600	
<b>2400 SUBTOTAL</b>	<b>34,779,573</b>	<b>36,418,442</b>	<b>36,900,577</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	11,284,987	11,878,919	12,332,455	
200 Benefits	4,243,299	4,538,082	4,885,851	
300/400/500 Purchased Service	5,643,794	6,198,405	6,161,970	
600 Supplies	448,003	618,337	456,303	
700 Property	20,995	22,272	16,870	
800 Other	617,968	653,130	650,166	
<b>2500 SUBTOTAL</b>	<b>22,259,046</b>	<b>23,909,145</b>	<b>24,503,615</b>	<b>0</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	21,229,169	22,730,174	22,820,462	
200 Benefits	8,988,036	9,374,388	10,241,346	
300/400/500 Purchased Service	6,138,885	6,629,099	6,448,852	
600 Supplies	9,690,495	12,042,697	10,938,761	
700 Property	34,567	33,076.00	12,043	
800 Other	99,818	82,686	76,600	
<b>2600 SUBTOTAL</b>	<b>46,180,970</b>	<b>50,892,120</b>	<b>50,538,064</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2700 Student Transportation</b>				
100 Salaries	8,792,088	9,533,358	9,422,809	
200 Benefits	3,810,651	3,698,027	4,190,370	
300/400/500 Purchased Service	841,372	808,425	783,382	
600 Supplies	1,054,035	2,525,113	1,966,924	
700 Property	3,710,543	1,400,739	872,249	
800 Other	20,596	11,750	11,750	
<b>2700 SUBTOTAL</b>	<b>18,229,285</b>	<b>17,977,412</b>	<b>17,247,484</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>172,938,860</b>	<b>186,204,179</b>	<b>187,424,641</b>	<b>0</b>
<b>5100 Debt Service</b>				
Principal				
Interest				
<b>5100 TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	37,701,518	44,341,323	49,520,150	
Unresolved Budget Shortfall			(40,529,456)	0
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>210,640,378</b>	<b>230,545,502</b>	<b>196,415,335</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>439,419,527</b>	<b>469,891,974</b>	<b>443,324,512</b>	<b>0</b>
<b>6300 Contingency</b>		1,093,277	1,093,277	
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance(Inv. & Enc.)	1,126,938	1,126,938	1,141,214	
Unreserved Ending Balance	52,164,794	15,849,033	16,256,490	
<b>TOTAL ENDING FUND BALANCE</b>	<b>53,291,732</b>	<b>16,975,971</b>	<b>17,397,704</b>	<b>0</b>
Capital Lease Obligation				
<b>TOTAL APPLICATIONS</b>	<b>492,711,259</b>	<b>487,961,222</b>	<b>461,815,493</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	4,816			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	134,902	100,000	100,000	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>139,718</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	1,351,001	1,171,703	240,000	
<b>TOTAL OPENING BALANCE</b>	<b>1,351,001</b>	<b>1,171,703</b>	<b>240,000</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>1,490,719</b>	<b>1,271,703</b>	<b>340,000</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	891			
800 Other				
<b>4100 SUBTOTAL</b>	891	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	765	7,000		
200 Benefits	306	2,000		
300/400/500 Purchased Service	31,087	72,885	28,000	
600 Supplies				
700 Property				
800 Other	392	20,000	5,000	
<b>4300 SUBTOTAL</b>	32,550	101,885	33,000	0
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	43,570	169,411	36,000	
600 Supplies		50,000	5,000	
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	43,570	219,411	41,000	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	211,965	491,894	81,000	
600 Supplies	30,040	218,513	85,000	
700 Property				
800 Other				
<b>4700 SUBTOTAL</b>	242,005	710,407	166,000	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	319,016	1,031,703	240,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	319,016	1,031,703	240,000	0
<b>TOTAL ALL EXPENDITURES</b>	319,016	1,031,703	240,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	1,171,703	240,000	100,000	
<b>TOTAL ENDING FUND BALANCE</b>	1,171,703	240,000	100,000	0
<b>TOTAL APPLICATIONS</b>	1,490,719	1,271,703	340,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	3,889,892	3,526,663	3,740,000	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	156,429			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	127,064			
<b>TOTAL LOCAL SOURCES</b>	<b>4,173,385</b>	<b>3,526,663</b>	<b>3,740,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds	20,000,000			
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	1,515,232			
5200 Transfers from Other Funds	59,000	59,000	59,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>21,574,232</b>	<b>59,000</b>	<b>59,000</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	78,045,824	34,693,000	36,718,952	
<b>TOTAL OPENING BALANCE</b>	<b>78,045,824</b>	<b>34,693,000</b>	<b>36,718,952</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>103,793,441</b>	<b>38,278,663</b>	<b>40,517,952</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	1,236,201	1,792,533	2,268,401	
Benefits	431,623	650,000	970,267	
Purchased Services	31,060	60,000	75,250	
Supplies	58,535	65,000	178,973	
Property	43,451	415,000		
Other	193,716	5,000	12,000	
<b>2500 Subtotal</b>	1,994,585	2,987,533	3,504,891	0
<b>TOTAL SUPPORT SERVICES</b>	1,994,585	2,987,533	3,504,891	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			50,000	
600 Supplies				
700 Property	781,332		1,710,000	
800 Other			50,000	
<b>4100 SUBTOTAL</b>	781,332	0	1,810,000	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	769,576	710,000	1,014,067	
200 Benefits	270,643	337,288	370,099	
300/400/500 Purchased Service	2,705,087	3,531,000	3,260,000	
600 Supplies	7,663	30,000	8,000	
700 Property	24,067		50,000	
800 Other	272,573	412,000	248,000	
<b>4300 SUBTOTAL</b>	4,049,608	5,020,288	4,950,166	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	11,554		10,000	
200 Benefits	4,621		5,000	
300/400/500 Purchased Service	1,609,990	2,494,000	1,521,688	
600 Supplies	7,125	335,000	60,000	
700 Property				
800 Other			3,000	
<b>4600 SUBTOTAL</b>	1,633,290	2,829,000	1,599,688	0
<b>4700 Building Improvements</b>				
100 Salaries	870,188	785,000	340,000	
200 Benefits	345,477	253,000	147,000	
300/400/500 Purchased Service	19,996,042	8,809,967	14,276,408	
600 Supplies	1,369,887	1,511,375	712,000	
700 Property	819,152	2,002,000	135,000	
800 Other	1,743	150,000	45,000	
<b>4700 Subtotal</b>	23,402,490	13,511,342	15,655,408	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	29,866,720	21,360,630	24,015,262	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	850,000			
5300 Conversion Factor Reduction				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	32,711,305	24,348,163	27,520,153	0
<b>TOTAL ALL EXPENDITURES</b>	32,711,305	24,348,163	27,520,153	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	71,082,136	13,930,500	12,997,799	
<b>TOTAL ENDING FUND BALANCE</b>	71,082,136	13,930,500	12,997,799	0
<b>TOTAL APPLICATIONS</b>	103,793,441	38,278,663	40,517,952	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2017-18
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	8,447	690	7,337	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	477,328	395,132	469,137	
1910 Rentals				
1920 Donations	2,523,090	3,388,421	4,350,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	442,454	350,000	405,000	
<b>TOTAL LOCAL SOURCES</b>	<b>3,451,319</b>	<b>4,134,243</b>	<b>5,231,474</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	18,537,574	28,066,363	33,915,050	
3210 Special Transportation				
3220 Adult High School Diploma	1,393,257	1,399,136	1,375,000	
3230 Class Size Reduction				
3240 Full Day Kindergarten	9,893,570	11,619,478	11,619,478	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>29,824,401</b>	<b>41,084,977</b>	<b>46,909,528</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
*4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	8,117,468	15,118,987	8,500,000	
4500 Restricted - State Agency	35,000,755	38,049,794	35,574,141	
4700 Federal Other Flow Through	8,893,144	3,586,373	3,125,000	
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>52,011,367</b>	<b>56,755,154</b>	<b>47,199,141</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	5,372,608	8,585,048	2,428,286	
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	5,372,608	8,585,048	2,428,286	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	90,659,695	110,559,422	101,768,429	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	381,954	0	330,792	
200 Benefits	77,575	0	70,355	
300/400/500 Purchased Service	4,965	0	0	
600 Supplies	20,755	138,499	129,759	
700 Property	0	0	0	
800 Other	410	0	0	
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>485,659</b>	<b>138,499</b>	<b>530,906</b>	<b>0</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	6,724,090	5,694,070	7,321,310	
200 Benefits	2,687,460	2,637,902	3,271,782	
300/400/500 Purchased Service	3,106	8,553	8,553	
600 Supplies	302,841	138,415	126,155	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2100 Student Support</b>				
100 Salaries	1,076,557	1,889,970	1,011,996	
200 Benefits	419,944	936,072	475,097	
300/400/500 Purchased Service	563,953	611,662	837,054	
600 Supplies	1,450,449	424,452	483,968	
700 Property	141,390	0	0	
800 Other	649,063	812,444	787,553	
<b>2200 Instructional Staff Support</b>				
100 Salaries	723,952	506,501	251,137	
200 Benefits	276,890	193,584	61,454	
300/400/500 Purchased Service	197,281	773,700	773,677	
600 Supplies	14,015	60,076	60,076	
700 Property	0	0	0	
800 Other	162,443	1,549	1,549	
<b>2300 General Administration</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	100,000	100,000	
<b>2500 Central Services</b>				
100 Salaries	268,849	277,673	270,689	
200 Benefits	96,225	105,924	61,871	
300/400/500 Purchased Service	178,813	279,000	279,000	
600 Supplies	10,379	21,000	21,000	
700 Property	0	0	0	
800 Other	311,968	368,752	358,783	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	4,300	14,173	14,173	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>16,263,968</b>	<b>15,945,472</b>	<b>16,666,877</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	460,186	499,751	516,598	
200 Benefits	192,261	231,309	247,590	
300/400/500 Purchased Service	14,458	40,000	54,480	
600 Supplies	826,375	494,568	654,959	
700 Property	144,214	113,746	155,832	
800 Other	6,975	3,000	0	
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	394,120	540,320	420,672	
200 Benefits	107,855	188,785	166,908	
300/400/500 Purchased Service	380,170	308,100	327,803	
600 Supplies	15,139	13,710	16,245	
700 Property	0	6,225	6,225	
800 Other	0	0	0	
<b>2500 Central Services</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	83,633	75,567	91,208	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	173,000	217,193	294,964	
600 Supplies	0	0	0	
700 Property	0	26,000	26,000	
800 Other	0	0	0	
<b>4700 Building Improvements</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	53,083	100,000	100,000	
600 Supplies	0	0	0	
700 Property	18,046	0	0	
800 Other	0	0	0	
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	<b>2,869,515</b>	<b>2,858,274</b>	<b>3,079,484</b>	<b>0</b>
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	18,504,107	21,624,597	21,596,900	
200 Benefits	7,575,257	9,323,560	9,911,060	
300/400/500 Purchased Service	306,255	428,070	437,818	
600 Supplies	4,350,703	6,981,530	8,220,447	
700 Property	0	20,000	19,300	
800 Other	189,717	177,620	295,113	
<b>2100 Student Support Services</b>				
100 Salaries	2,731,669	2,400,305	1,845,075	
200 Benefits	867,094	1,036,695	637,574	
300/400/500 Purchased Service	738,181	2,519,642	2,642,693	
600 Supplies	428,237	668,007	861,835	
700 Property	61,561	180,408	82,036	
800 Other	58,760	69,770	97,255	
<b>2200 Instructional Support Services</b>				
100 Salaries	9,303,536	11,417,117	5,882,009	
200 Benefits	2,462,808	3,013,045	2,489,869	
300/400/500 Purchased Service	2,251,635	3,692,429	4,264,299	
600 Supplies	999,603	1,642,481	3,782,499	
700 Property	5,000	37,836	36,015	
800 Other	77,293	117,645	109,892	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>2300 General Administration</b>				
100 Salaries	1,761,622	1,866,243	2,151,078	
200 Benefits	646,511	875,003	958,376	
300/400/500 Purchased Service	192,330	213,658	277,504	
600 Supplies	48,842	73,312	90,757	
700 Property	0	0	0	
800 Other	209,683	113,427	122,296	
<b>2400 School Administration</b>				
100 Salaries	513,089	733,175	729,700	
200 Benefits	204,021	352,408	300,302	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	76,156	0	
<b>2500 Central Services</b>				
100 Salaries	1,152,203	2,811,359	1,236,532	
200 Benefits	404,710	589,794	493,576	
300/400/500 Purchased Service	981,394	4,229,747	3,752,486	
600 Supplies	38,715	144,135	159,122	
700 Property	0	0	0	
800 Other	1,037,196	1,682,807	1,655,642	
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	134,362	74,250	69,964	
200 Benefits	75,011	47,890	42,900	
300/400/500 Purchased Service	4,846	2,506	536	
600 Supplies	90,107	7,373	6,199	
700 Property	38,297	0	0	
800 Other	0	584	584	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	91,953	154,837	179,490	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>3100 Food Service Operations</b>				
100 Salaries	144	2,250	0	
200 Benefits	(16)	190	0	
300/400/500 Purchased Service	53,244	60,000	60,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4600 Site Improvements</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	10,000	0	
600 Supplies	0	0	0	
700 Property	0	10,000	0	
800 Other	0	0	0	
<b>4700 Architectural &amp; Engineering Services</b>				
100 Salaries	259,475	0	0	
200 Benefits	28,470	0	0	
300/400/500 Purchased Service	0	560,858	593,234	
600 Supplies	0	63,876	41,500	
700 Property	0	10,000	10,000	
800 Other	4,986	0	10,000	
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>58,882,611</b>	<b>80,116,595</b>	<b>76,153,467</b>	<b>0</b>
<b>600 ADULT EDUCATION PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	412,608	325,604	143,375	
200 Benefits	65,192	41,130	61,665	
300/400/500 Purchased Service	1,620	1,720	41,406	
600 Supplies	17,948	24,572	34,777	
700 Property	0	0	0	
800 Other	0	1,500	1,826	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>2100 Student Support</b>				
100 Salaries	171,424	179,715	225,207	
200 Benefits	74,905	80,408	100,196	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2200 Instructional Support Services</b>				
100 Salaries	40,123	18,000	0	
200 Benefits	2,094	1,116	0	
300/400/500 Purchased Service	1,725	3,172	1,477	
600 Supplies	4,553	4,000	2,200	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2400 School Administration</b>				
100 Salaries	266,972	365,695	365,808	
200 Benefits	101,717	146,112	146,029	
300/400/500 Purchased Service	170,321	181,165	181,165	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2500 Central Services</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	47,375	0	44,568	
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	8,821	18,600	18,755	
200 Benefits	1,062	3,127	3,046	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	4,797	3,500	3,500	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	<b>1,393,257</b>	<b>1,399,136</b>	<b>1,375,000</b>	<b>0</b>
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Central Services</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	21,083	19,047	18,755	
<b>3300 Community Service Operations</b>				
100 Salaries	420,502	443,826	376,386	
200 Benefits	151,736	165,296	135,943	
300/400/500 Purchased Service	41,637	56,089	53,508	
600 Supplies	28,229	127,113	78,302	
700 Property	0	0	0	
800 Other	12,866	5,965	5,965	
<b>800 COMMUNITY SERVICE PROGRAMS</b>	<b>676,053</b>	<b>817,336</b>	<b>668,859</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2017-18
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	16,713	291,987		
200 Benefits	6,186	55,513		
300/400/500 Purchased Service	12,203			
600 Supplies	3,448			
700 Property				
800 Other				
<b>1000 SUBTOTAL</b>	<b>38,550</b>	<b>347,500</b>	<b>0</b>	<b>0</b>
<b>2100 Student Support</b>				
100 Salaries	29,284	0	48,800	
200 Benefits	1,552	0	2,097	
300/400/500 Purchased Service	114,675	8,000	8,000	
600 Supplies	66,469	647,603	552,796	
700 Property	0	0	0	
800 Other	132,085	0	0	
<b>2100 SUBTOTAL</b>	<b>344,065</b>	<b>655,603</b>	<b>611,693</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	58,163	26,859	3,000	
200 Benefits	1,006	500	2,000	
300/400/500 Purchased Service	1,175	0	0	
600 Supplies	7,118	33,170	33,170	
700 Property	0	0	0	
800 Other	1,466	0	0	
<b>2200 SUBTOTAL</b>	<b>68,928</b>	<b>60,529</b>	<b>38,170</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	87,309	95,514	54,897	
200 Benefits	38,891	45,084	25,338	
300/400/500 Purchased Service	243,812	492,895	660,625	
600 Supplies	2,139	12,957	5,180	
700 Property	0	0	0	
800 Other	34	319	0	
<b>2300 SUBTOTAL</b>	<b>372,185</b>	<b>646,769</b>	<b>746,040</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
700 Property				
800 Other				
<b>2400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	19,028	58,000	57,392	
200 Benefits	5,339	27,000	19,879	
300/400/500 Purchased Service	53,753	272,000	70,000	
600 Supplies	3,716	1,031,418	167,132	
700 Property	0	86,957	0	
800 Other	0	0	0	
<b>2500 SUBTOTAL</b>	<b>81,836</b>	<b>1,475,375</b>	<b>314,402</b>	<b>0</b>
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	1,466	0	0	
600 Supplies	3,330	27,311	24,811	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2600 SUBTOTAL</b>	<b>4,796</b>	<b>27,311</b>	<b>24,811</b>	<b>0</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	93,500	0	
600 Supplies	0	0	0	
700 Property	0	10,000	0	
800 Other	0	0	0	
<b>4300 SUBTOTAL</b>	<b>0</b>	<b>103,500</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4700 Building Improvement</b>				
100 Salaries	0	10,000	0	
200 Benefits	0	4,000	0	
300/400/500 Purchased Service	85,694	790,462	0	
600 Supplies	468,434	998,069	0	
700 Property	0	962,063	0	
800 Other	0	0	0	
<b>4700 SUBTOTAL</b>	<b>554,128</b>	<b>2,764,594</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,464,488</b>	<b>6,081,181</b>	<b>1,735,116</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>1,464,488</b>	<b>6,081,181</b>	<b>1,735,116</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>82,035,551</b>	<b>107,356,493</b>	<b>100,209,709</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	8,624,144	3,202,929	1,558,720	
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,624,144</b>	<b>3,202,929</b>	<b>1,558,720</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>90,659,695</b>	<b>110,559,422</b>	<b>101,768,429</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding	25,977,346	25,977,533	27,177,533	
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	25,977,346	25,977,533	27,177,533	0
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	32,758,360	39,568,305	45,112,773	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>32,758,360</b>	<b>39,568,305</b>	<b>45,112,773</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>58,735,706</b>	<b>65,545,838</b>	<b>72,290,306</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	25,338,922	27,898,886	32,851,326	
200 Benefits	10,997,972	12,370,284	13,640,071	
300/400/500 Purchased Service	1,149	72,305	72,305	
600 Supplies	1,033	18,380	17,614	
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	8,116,268	9,372,089	9,226,270	
200 Benefits	3,215,559	3,302,462	3,635,769	
300/400/500 Purchased Service		485,975	485,975	
600 Supplies	3,216	121,566	140,430	
700 Property				
800 Other		10,000	10,000	
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,325,938	1,977,717	1,660,788	
200 Benefits	481,900	556,345	665,756	
300/400/500 Purchased Service	206,899			
600 Supplies	38,468			
700 Property				
800 Other	3,375			
<b>2300 General Administration</b>				
100 Salaries	314,376	341,446	407,998	
200 Benefits	116,844	117,173	148,839	
300/400/500 Purchased Service				
600 Supplies		300	300	
700 Property				
800 Other		190	190	
<b>2400 School Administration</b>				
100 Salaries	539,046	258,751	348,527	
200 Benefits	209,709	226,731	139,830	
300/400/500 Purchased Service	41	500	500	
<b>2500 Central Services</b>				
100 Salaries	57,074	48,979	66,610	
200 Benefits	25,317	26,133	28,214	
300/400/500 Purchased Service	6,596	15,417	10,000	
600 Supplies	5,201			
700 Property				
800 Other				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	48,689	44,615	49,877	
200 Benefits	20,759	21,751	22,502	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries	4,103,529	4,512,800	4,479,349	
200 Benefits	1,950,796	1,984,935	2,421,158	
300/400/500 Purchased Service	130,547	333,150	333,150	
600 Supplies	1,476,483	1,426,958	1,426,958	
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>58,735,706</b>	<b>65,545,838</b>	<b>72,290,306</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	0	0
<b>TOTAL ALL EXPENDITURES</b>	58,735,706	65,545,838	72,290,306	0
6300 Contingency				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	58,735,706	65,545,838	72,290,306	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	18,013,113	22,013,216	18,549,140	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	18,013,113	22,013,216	18,549,140	0
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	18,013,113	22,013,216	18,549,140	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	12,236,567	16,410,368	12,682,467	
200 Benefits	5,776,546	5,602,848	5,866,673	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>18,013,113</b>	<b>22,013,216</b>	<b>18,549,140</b>	<b>0</b>
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>18,013,113</b>	<b>22,013,216</b>	<b>18,549,140</b>	<b>0</b>
6300 Contingency				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>18,013,113</b>	<b>22,013,216</b>	<b>18,549,140</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
AVAILABLE RESOURCES	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
COMBINED BONDS	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>1110 Property Taxes</b>	52,083,754	52,834,697	54,419,739	
<b>1120 School Support Taxes</b>		2,916,667	35,000,000	
<b>1190 Other Resources:</b>				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	39,215,000			
Premium on Bonds sold	8,569,006			
Proceeds from Bond Sales				
Gain or Loss on Investments	288,345			
Debt Premium				
<b>1500 Earnings on Investments</b>	1,896,966	400,000	400,000	
Intetest Subsidy		1,413,480	1,389,977	
Transfers IN from other funds				
<b>Subtotal</b>	102,053,071	57,564,844	91,209,716	0
Opening Fund Balance	20,456,741	24,490,362	31,757,598	
<b>Subtotal-Combined Bonds</b>	122,509,812	82,055,206	122,967,314	0
<b>MEDIUM-TERM FINANCING</b>				
<b>1110 Property Taxes</b>				
<b>1190 Other Resources:</b>				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
<b>1500 Earnings on Investments</b>				
Transfers IN from Other Funds	3,244,139	3,073,976	2,708,358	
Opening Fund Balance	0			
<b>Subtotal - Loans</b>	3,244,139	3,073,976	2,708,358	0
<b>TOTAL AVAILABLE FINANCING</b>	125,753,951	85,129,182	125,675,672	0
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>4700 Building Improvements</b>			30,000,000	
<b>9004 Principal</b>	29,042,098	28,440,000	29,565,000	
<b>9003 Interest</b>	20,972,564	21,327,609	22,144,219	
Bond Defeasance				
Bond Defeasance Other Costs				
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>				
Bond Issuance Costs	383,214			
Payments for Refunding Bonds	47,705,710			
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	47,281	530,000	1,100,000	
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	24,490,362	31,757,598	40,158,095	
<b>Subtotal - Combined Bonds</b>	122,641,229	82,055,207	122,967,314	0
<b>MEDIUM-TERM FINANCING</b>				
<b>8004 Principal</b>	2,971,832	2,977,778	2,636,287	
<b>8003 Interest</b>	140,890	96,197	72,071	
Reserves (Include unappropriated balance)				
<b>Subtotal - MTF</b>	3,112,722	3,073,975	2,708,358	0
<b>TOTAL FUND APPLICATIONS</b>	125,753,951	85,129,182	125,675,672	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2017-18
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
<b>Local Sources</b>				
1900 Charges for Services	79,037,297	80,552,765	88,530,031	
<b>(A) Total Operating Revenue</b>	79,037,297	80,552,765	88,530,031	0
<b>OPERATING EXPENSE</b>				
100 Salaries	545,949	522,636	572,267	
200 Benefits	176,472	229,434	240,788	
300/400/500 Purchased Services	82,376,829	82,021,404	89,163,032	
600 Supplies	103,172	87,808	89,572	
700 Property	60,987	2,189	9,690	
800 Other	2,054,783	876,000	575,230	
<b>(B) Total Operating Expense</b>	85,318,192	83,739,471	90,650,579	0
<b>Operating Income or (Loss)</b>	(6,280,895)	(3,186,706)	(2,120,548)	0
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned	182,117	89,312	107,314	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset	(21,786)			
<b>(C) Total NONOPERATING Revenues</b>	160,331	89,312	107,314	0
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	(6,120,564)	(3,097,394)	(2,013,234)	0
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds	1,640,019	1,640,019	1,640,019	
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	1,640,019	1,640,019	1,640,019	0
<b>(F) NET INCOME</b>	(4,480,545)	(1,457,375)	(373,215)	0
<b>Retained Earnings</b>				
Beginning July 1	25,747,573	21,267,028	19,809,653	
Ending June 30	21,267,028	19,809,653	19,436,438	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING 6/30/2016	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	77,523,927	80,552,765	88,530,031	
Cash paid for salaries and benefits	(381,162)	(522,636)	(572,267)	
Cash payments for employee benefits	(75,769,632)	(229,434)	(240,788)	
Cash payments for claims and services	(8,574,244)	(82,987,401)	(88,933,857)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(7,201,111)</b>	<b>(3,186,706)</b>	<b>(1,216,881)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	1,640,019	1,640,019	1,640,019	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>1,640,019</b>	<b>1,640,019</b>	<b>1,640,019</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	177,159	89,312	107,314	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from investing activities</b>	<b>177,159</b>	<b>89,312</b>	<b>107,314</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(5,383,933)</b>	<b>(1,457,375)</b>	<b>530,452</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>40,900,446</b>	<b>35,516,513</b>	<b>34,059,138</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>35,516,513</b>	<b>34,059,138</b>	<b>34,589,590</b>	<b>0</b>



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING 6/30/2016	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Food Service Revenues	5,013,414	5,055,336	5,055,336	
<b>(A) Total Operating Revenue</b>	5,013,414	5,055,336	5,055,336	0
<b>OPERATING EXPENSE</b>				
100 Salaries	7,185,720	7,730,061	7,730,061	
200 Benefits	2,557,973	3,149,766	3,149,766	
300/400/500 Purchased Services	1,326,636	1,489,723	1,489,723	
600 Supplies	11,336,742	11,507,176	11,507,176	
700 Property	147,006	134,184	134,184	
800 Other	460,093	559,241	559,241	
<b>(B) Total Operating Expense</b>	23,014,170	24,570,151	24,570,151	0
<b>Operating Income or (Loss)</b>	<b>(18,000,756)</b>	<b>(19,514,815)</b>	<b>(19,514,815)</b>	<b>0</b>
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	156,218			
4000 Revenue from Federal Sources	19,364,273	20,056,161	20,056,161	
Loss on Disposal of Asset	(14,414)			
Capital Contributions	95,103			
<b>(C) Total NONOPERATING Revenues</b>	19,601,180	20,056,161	20,056,161	0
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	1,600,424	541,346	541,346	0
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds	850,000			
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	850,000	0	0	0
<b>(F) NET INCOME</b>	2,450,424	541,346	541,346	0
<b>Retained Earnings</b>				
Beginning July 1	(2,824,646)	(2,427,016)	(1,885,670)	
Ending June 30	(374,222)	(1,885,670)	(1,344,324)	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING 6/30/2016	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	5,324,674	5,055,336	5,055,336	0
Cash paid for food & Supplies	(9,116,161)	(11,507,176)	(11,507,176)	0
Cash paid for salaries and benefits	(10,009,953)	(10,879,827)	(10,879,827)	0
Cash payment for purchased services	(1,326,636)	(1,489,723)	(1,489,723)	0
Cash payments for other	(460,093)	(693,425)	(693,425)	0
<b>a. Net cash provided/(used) by operating activities</b>	<b>(15,588,169)</b>	<b>(19,514,815)</b>	<b>(19,514,815)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements	17,786,892	20,056,161	20,056,161	0
State matching funds	156,218	0	0	0
Operating Transfers-In (Out)	850,000	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>18,793,110</b>	<b>20,056,161</b>	<b>20,056,161</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(1,673,882)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(1,673,882)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned				
Misc				
<b>d. Net cash provided from investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,531,059</b>	<b>541,346</b>	<b>541,346</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>970,574</b>	<b>2,501,633</b>	<b>3,042,979</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>2,501,633</b>	<b>3,042,979</b>	<b>3,584,325</b>	<b>0</b>

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2017-18	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2016	ENDING 6/30/17	APPROVED	APPROVED
<b>ADDITIONS</b>				
Contributions by Employer	4,235,394	3,780,000	3,780,000	
Earnings (loss) on Investments	1,027,340	2,600,000	2,600,000	
Adjustment to fair market value				
Transfers IN				
<b>Total Additions</b>	<b>5,262,734</b>	<b>6,380,000</b>	<b>6,380,000</b>	<b>0</b>
<b>DEDUCTIONS</b>				
200 Benefits	8,868,521	9,800,000	9,800,000	
<b>Total Deductions</b>	<b>8,868,521</b>	<b>9,800,000</b>	<b>9,800,000</b>	<b>0</b>
<b>NET INCREASE/DECREASE</b>	<b>(3,605,787)</b>	<b>(3,420,000)</b>	<b>(3,420,000)</b>	<b>0</b>
<b>Assets</b>				
Beginning July 1	68,385,572	64,779,785	61,359,785	0
Ending June 30	64,779,785	61,359,785	57,939,785	0

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term FI ENDING 06/30/2018
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)
- 12 - Consolidated on CAPR Note Disclosure
- \*\*\* - Principal placed into a sinking fund and are part of fund balance

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(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(5) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCDS (REFUNDING)	1	20	43,450,000	07/06/11	06/01/31	5.0000%	26,585,000	1,252,150	5,690,000	6,942,150
Debt Service Fund - WCSD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,680,000	2,045,101	4,795,000	6,840,101
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	7,710,000	295,900	2,500,000	2,795,900
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	4,125,000	175,313	4,125,000	4,300,313
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	6,335,000	205,888	0	205,888
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	27,055,000	1,286,000	3,790,000	5,076,000
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	30,415,000	1,413,025	250,000	1,663,025
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	71,855,000	3,153,550	6,850,000	10,003,550
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	43,145,000	1,498,388	435,000	1,933,388
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	12,415,000	273,130	130,000	403,130
Debt Service Fund - WCSD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	2,680,000	134,000	1,000,000	1,134,000
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCSD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	45,375,000	2,033,050	0	2,033,050
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	59,215,000	2,491,006	0	2,491,006
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	15,000,000	637,525	0	637,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	0	2,412,200
Total Bond Issue Debt Service Fund			710,050,000				498,300,000	22,144,219	29,565,000	51,709,219
WCSD Bus Lease (Med-Term Financing)	6	4	2,325,000	06/10/14	06/30/18	1.1000%	594,000	4,906	594,000	598,906
WCSD Bus Lease (Med-Term Financing)	6	4	2,325,000	06/01/15	06/01/19	1.4100%	1,178,881	14,609	585,287	599,896
WCSD Bus/Vehicle Lease (Med-Term Financing)	6	4	3,100,000	04/26/16	05/01/20	1.3500%	2,340,000	28,998	770,000	798,998
WCSD Bus/Vehicle Lease (Med-Term Financing)	11	4	1,488,000	05/01/17	05/01/21	1.3500%	1,488,000	18,833	372,000	390,833
Total Debt Service Buses (ST)			9,238,000				5,600,881	67,346	2,321,287	2,388,633
Series 2012 B	6	6	3,935,000	03/20/12	11/01/17	2.6667%	315,000	4,725	315,000	319,725
Total Short-Term (ST)			13,173,000				5,915,881	72,071	2,636,287	2,708,358
TOTAL ALL DEBT SERVICE			723,223,000				504,215,881	22,216,290	32,201,287	54,417,577

SCHEDULE C-1 INDEBTEDNESS

REPORT FOR ALL FUNDS

CODE(S)	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1) Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423

REVENUES			\$357,000
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs					
200 - Special Programs				544,798	
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					





**Schedule of Existing Contracts  
Budget Year 2017-18**

		Local Government: Washoe County School District					
		Contact: Mike Schroeder					
		E-Mail Address: mschroeder@washoeschools.net					
		Daytime Telephone: 348-0228				Total Number of Existing Contracts: 72	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	DESCRIPTION	
1	ABERASTURI, SUZANNE M	8/1/2016	3/31/2017	10,000	10,000	Provide educational evaluations	
2	ALSBURY, THOMAS LEE	8/1/2016	3/31/2017	0	0	Superintendent evaluation staff training	
3	ANDERSON, DAVID SCOTT	2/10/2017	6/30/2017	1,200	1,200	Production of main production for McQueen HS	
4	ANDERSON, GRANT	7/1/2016	6/30/2017	40,000	40,000	Review of student IEP's for submission to Medicaid	
5	ANDRAS, CAMILLE C	7/1/2016	6/30/2017	70,000	70,000	Provide OT services for students per IEP requirements	
6	AYARBE, SUSAN D	7/1/2016	6/30/2017	0	0	Provide educational evaluations for students with special needs	
7	BALL, JAMES	1/1/2017	2/24/2017	0	0	Review and analysis on services for autism students	
8	BEEGHLY, LINDA M	7/1/2016	6/30/2017	1,000	1,000	Teaching art classes	
9	BENNETT, MARY ETHEL	2/17/2017	3/1/2017	2,000	2,000	Artist in residence, improvisation theatre workshop	
10	BLACKWELL RALPHE, SHERIA	7/1/2016	6/30/2017	10,000	10,000	GPR and first aid training	
11	BRAUNWORTH, CHRISTINE	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching	
12	BRIGHT, STEPHANIE	11/21/2016	6/30/2017	60,000	60,000	Database programming for Career Ladder placement	
13	BRINKERHOFF, RUTH	9/12/2016	6/30/2017	0	0	Provide psychological services at Brown ES	
14	CARLSON, KALEEN DAWN	11/21/2016	6/30/2017	0	0	Social worker at Iraver MS	
15	CARRICO MFT, RENEE	1/20/2017	6/30/2017	0	0	Provide psychological services at Galena HS	
16	CENTER, AMY L	9/26/2016	6/30/2017	0	0	Social worker at Spanish Springs HS	
17	CHEN SHIH, JEFFREY	7/1/2016	6/30/2017	4,000	4,000	Creation and development of Developing Mathematical Modeling	
18	COGAN, JAMES M	2/23/2017	3/2/2017	0	0	Storytelling for reading week	
19	COHEN, MICAH	7/1/2016	6/30/2017	30,000	30,000	Provide occupational therapy services to Student Support Services	
20	DALBOL, EDWARD D	7/1/2016	6/30/2017	30,000	30,000	Maintain and service binding equipment in the Print Shop	
21	DAVITON, LORINA	11/21/2016	6/30/2017	0	0	Social worker at Sparks MS	
22	DEVALK, LAUREN	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements	
23	ETCHISON, HANNAH	1/23/2017	5/31/2017	0	0	Social worker at Loder ES	
24	EVANS, ALYCE	1/23/2017	6/30/2017	0	0	Social worker at Hall ES	
25	FIGUEROA, ESTHER	10/26/2016	6/30/2017	0	0	Social worker at Palmer ES	
26	FLEWELLEN, ALVIA LOUISE	2/1/2017	6/30/2017	0	0	Social worker at Lincoln Park ES	
27	FRANK, CINDY ANN	7/1/2016	7/1/2016	0	0	Summer immersion interpreter training	
28	GIRON, JUSETH M	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching	
29	GOULARDT, WILLIAM	9/15/2016	6/30/2017	2,000	2,000	Willow reindeer program classes	
30	HEATON, MARGARET	1/27/2017	6/30/2017	0	0	Social worker at Wooster HS	
31	HINKLE, STEPHEN	9/16/2016	9/17/2016	0	0	Professional learning for principals	
32	HOGG, GARY	2/16/2017	2/17/2017	0	0	Writing workshop for families	
33	HUFF, RACHEL L	9/13/2016	6/30/2017	0	0	Social worker at Cannan ES	
34	HUGE, JAMES S	9/8/2016	5/1/2017	6,000	6,000	Facilitation of leadership development for WASL	



35	JACKSON AARON, KATHERINE	7/1/2006	42,916	90,000	90,000	Provide physical therapy services to Student Support Services
36	JEFFERS, KEVIN T	1/4/2015	8/24/2016	0	0	Research and design of sound attenuation panels
37	LINGELBACH, SUSAN	7/1/2016	7/15/2016	0	0	Provide OT services for students per IEP requirements
38	MARSHALL, SCOT	7/1/2016	6/30/2017	1,000	1,000	Educational performing arts enrichment
39	MARTIN, SUSAN L	7/1/2016	6/30/2017	0	0	SPED Evaluations
40	MARTINEZ, SONIA	9/28/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
41	MATTINGLY, CHELSEY	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
42	MCCASKILL, JOHN W	2/24/2017	2/25/2017	0	0	Speaking at Social Studies Conference
43	MCNAMARA, CLAIRE	1/26/2017	6/30/2017	0	0	Social worker at Wooster HS
44	MEANEY, MEGAN	11/21/2016	6/30/2017	0	0	Social worker at Vaughn MS
45	MENICUCCI, ANDREA LYNN	7/1/2016	6/30/2017	85,000	85,000	Provide speech & language pathology to Student Support Services
46	MOORE, DAVID	8/29/2016	5/11/2017	18,000	18,000	Adult ESL instructor at Booth ES, Bennett ES and Palmer ES
47	INADITZ, NICOLE MARIE	8/3/2016	8/3/2016	0	0	Guest speaker/workshop facilitator
48	NILSSON, KARLI A	10/17/2016	6/30/2017	0	0	Social worker at Allen ES
49	OLSON, TRAVIS A	8/1/2016	2/28/2017	0	0	Provide instruction as an education consultant
51	PANTOJA, PAN	12/9/2016	1/31/2017	1,000	1,000	Provide instruction on writing original performance pieces
52	PAUL, ERIKA VERONIQUE	7/1/2016	6/30/2017	0	0	Educational performing arts enrichment
53	PAULSEN, MICHELLE HILLYER	7/1/2016	6/30/2017	80,000	80,000	Provide OT services for students per IEP requirements
54	PEREZ, MICHELLE SAHAGUN	10/1/2016	9/30/2017	0	0	Provide individual, parent and family counseling
55	QUIRK, HALEY A	1/8/2016	6/30/2017	0	0	Social worker at Elmcrest ES
56	ROMERO, J R	7/1/2016	6/30/2017	50,000	50,000	Construction administration
57	RUBY, DANIEL WILLIAM	9/1/2016	3/30/2017	0	0	Professional development for NWRPDP
58	RUCKS, MICHAEL G	7/1/2016	42,916	500	500	Piano tuning
59	SACHTLER, KIM NONA LEONARD	7/1/2016	6/30/2017	75,000	75,000	Provide OT services for students per IEP requirements
60	SANDERS, BARBARA LEAH	8/25/2016	6/1/2017	4,000	4,000	Professional development for ECE teachers
61	SARGENT, LESLIE	7/1/2016	6/30/2017	85,000	85,000	Provide OT services for students per IEP requirements
62	SHERMAN, TIFFANY	7/1/2016	6/30/2017	90,000	90,000	Provide Audiological services to student per IEP requirements
63	SMITH, DAWN MICHELLE	1/9/2017	6/30/2017	0	0	Social worker at Reed HS
64	SMITH, MICHELLE	7/1/2016	6/30/2017	40,000	40,000	Provide OT services for students per IEP requirements
65	STOKER, BETH	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
66	TATRO, CHASE	1/27/2017	6/30/2017	0	0	Social worker at Cannan ES
67	TREPTOW, WILLIAM	7/1/2016	6/30/2017	30,000	30,000	Provide braille services as needed
68	TSCHABRUN, BRENDA JOYCE	7/1/2016	6/30/2017	60,000	60,000	Provide OT services for students per IEP requirements
69	VILLARREAL, TODD	7/1/2016	6/30/2017	6,000	6,000	IMAC computer system maintenance
70	WEBER, AMY SALGO	3/1/2017	6/30/2017	0	0	Teaching graduate level math classes
71	WELLER, AMBER	2/6/2017	6/30/2017	0	0	Social worker at Pine MS
72	WIRTH, JANE E	1/1/2016	6/30/2017	5,000	5,000	Provide Nevada pre-k standards training
73	ZANINOVICH, COURTNEY	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
<b>Total Proposed Expenditures</b>				<b>986,700</b>	<b>986,700</b>	

**Schedule of Privatization Contracts  
Budget Year 2017-18**

Local Government:	Washoe County School District																				
Contact:	Mike Schroeder																				
E-Mail Address:	<a href="mailto:mschroeder@washoeschools.net">mschroeder@washoeschools.net</a>																				
Daytime Telephone:	348-0228																				
		Total Number of Existing Contracts: <u>1</u>																			
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract											
1					0.00	0.00															
Total					0.00	0.00															

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND  
NRS 354.596 EXPENDITURE REPORT  
FOR THE PRELIM BUDGET, FISCAL YEAR, JUNE 30, 2018

FUNCTION/PROGRAM	REGULAR INSTRUCTION	SPECIAL PROGRAMS	VOCATIONAL PROGRAMS	OTHER INST PROGRAMS	CO/EXTRA CURRICULAR	STUDENT SUPPORT	INSTRUCTIONAL SUPPORT	GENERAL ADMIN	SCHOOL ADMIN	CENTRAL SERVICES	OPERATIONS & MAINT	STUDENT TRANSPORT	TOTALS
6110 TEACHERS	113,244,258	3,138,174	4,193,399	5,795,762	0	208,876	2,762,518	0	0	43,598	0	0	129,342,586
6111 TEACHERS (YEAR ROUND SCHOOLS)	17,221,841	185,871	0	2,700,250	0	70,347	784,933	0	0	0	0	0	21,066,210
6112 ROTIC TEACHERS	2,227,658	0	0	62,958	0	198,170	141,980	0	0	0	0	0	2,369,638
6120 ASSISTANTS	3,068,985	0	0	62,958	0	198,170	2,591,887	0	0	0	0	0	4,165,666
6121 AIDES	247,768	0	0	110,242	102,243	860,870	1,253,467	1,502,146	16,557,918	517,791	0	198	11,990,960
6140 CERTIFIED ADMINISTRATORS	0	212,686	109,183	0	0	0	0	63,000	0	0	0	0	212,347,707
6150 BOARD MEMBERS	0	0	0	0	0	0	0	0	0	0	0	0	63,000
6151 PSYCHOLOGISTS	0	0	0	0	0	3,865,360	0	0	0	0	0	0	3,865,360
6152 PRO-TECH	0	0	0	0	0	285,828	376,987	1,372,871	0	0	0	0	3,850,686
6160 LIBRARIANS	245	0	0	0	0	10,381,590	1,224,828	0	0	5,267,758	1,047,930	699,098	9,250,419
6161 COUNSELORS	0	0	0	0	0	10,060	0	0	0	0	0	0	10,060
6162 NURSES	0	0	0	0	0	1,075,705	0	0	0	0	0	0	1,075,705
6164 COUNSELORS (YEAR ROUND)	0	0	0	0	0	1,723	0	0	0	0	0	0	1,723
6165 NURSES (YEAR ROUND)	0	0	0	0	0	1,755,782	770,486	779,881	8,929,700	6,121,148	1,056,071	3,489,147	23,569,109
6170 CLASSIFIED	125,820	51,256	52,021	293,044	145,234	1,755,782	770,486	0	0	0	0	0	3,489,147
6171 BUS DRIVERS	0	0	0	0	330,514	0	0	0	0	0	0	0	4,846,104
6173 WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	17,666,518
6174 SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	113,797	17,666,518	0	17,880,315
6120 HOUR/VE-CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	0	2,392,975
61230 SUBSTITUTE - TEACHERS	4,630,009	0	0	231,889	0	0	0	0	0	0	0	0	4,861,898
61270 SUBSTITUTES - CLASSIFIED	62,480	0	0	0	0	195,748	8,433	0	105,758	0	0	0	4,630,009
61280 ESP	1,239,394	0	0	0	0	0	0	0	0	0	0	0	1,239,394
61290 STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	35,727	19,500	0	0	0	155,597
61370 OVERTIME - CLASSIFIED	452	0	0	821	0	2,047	11,912	1,067	8,376	0	0	0	13,793,817
61371 CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	0	0	0	0	0	405,244
61372 ADDITIONAL TIME - CLASSIFIED	36,170	0	0	1,395	0	29,219	9,960	174	10,292	780	6,453	4,386	51,774
61373 COMP PAYMENTS	20	0	0	0	0	0	0	0	0	17,203	59,317	52,882	131,507
61510 BONUS PAY	0	0	0	0	0	0	0	0	0	0	0	0	62,365
61511 SICK LEAVE PAYOFF - CERTIFIED	1,379,817	0	0	0	0	0	0	0	0	0	0	0	1,379,817
61516 LONGEVITY - LIC ADMIN	0	0	1,870	2,035	2,360	46,890	19,007	33,112	294,471	51,170	12,248	12,080	475,244
61517 VACATION PAYOUTS - CERTIFIED	19,918	1,357	0	4,600	835	46,743	44,045	57,205	71,838	8,757	8,571	1,071	160,166
61576 LONGEVITY - CLASSIFIED	12,436	0	835	4,600	0	46,743	44,045	15,800	97,298	43,900	125,810	46,971	487,837
61577 VACATION PAYOUTS - CLASSIFIED	6,462	0	0	2,322	0	10,915	5,738	2,446	23,283	72,838	93,702	30,237	247,563
61690 EXTRA DUTY PAY	192,325	0	0	50,000	2,037,420	0	0	7,000	0	0	0	0	2,286,745
TOTAL SALARIES	142,120,755	3,389,344	4,357,308	9,254,818	2,718,391	22,895,593	10,026,595	4,072,429	25,049,800	12,332,455	22,820,462	9,422,869	269,661,157
62100 GROUP INSURANCE	19,897,058	504,886	647,311	1,211,359	184,992	3,371,868	1,553,098	3,715,566	3,369,283	1,596,868	4,344,038	2,084,053	39,136,380
62101 LIFE INSURANCE	107,796	3,223	3,273	6,801	613	3,371,868	12,940	11,366	60,596	27,441	29,826	15,446	311,277
62200 CASDI	81	266	139	140	131	6,024	2,189	4,471	2,047	9,248	1,479	884	45,589
62300 RETIREMENT	36,947,045	9,494	8,545	23,143	36,793	16,009	16,744	16,744	16,744	4,120	19,220	22,172	802,274
62400 MEDICAL	50,000	981,956	1,220,505	2,454,699	147,222	5,910,534	2,382,665	1,022,705	6,274,161	2,933,375	4,548,473	1,571,331	66,394,569
62500 UNEMPLOYMENT	1,953,519	50,168	61,115	131,663	0	3,417	142,665	57,092	385,433	176,850	323,925	133,763	3,722,363
62600 WORKERS COMP	392,644	10,245	12,656	26,478	22,370	65,411	28,643	400,126	0	0	0	0	400,126
62800 PERS	1,284,910	32,011	42,108	80,828	4,350	218,029	99,483	117,100	74,350	35,613	700,462	221,364	1,601,927
62881 PEP	0	0	0	0	0	0	0	25,182	215,803	102,336	273,924	141,357	2,520,322
TOTAL BENEFITS	61,254,130	1,592,149	1,996,117	3,995,111	399,888	9,955,498	4,237,692	1,905,893	10,390,793	4,885,851	10,241,346	4,190,370	114,984,838
63000 SAL & BENEFITS	0	0	0	0	0	30,000	687,600	0	0	68,535	0	0	1,414,037
63101 ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	75,435	0	0	83,435
63200 EDUCATIONAL SERVICES > \$25K MAJOR	0	0	0	0	0	0	0	0	1,000	30,000	0	0	30,000
63201 EDUCATIONAL SERVICES > \$25K MAJOR	0	0	2,000	46,189	0	5,309	249,543	1,700	1,000	19,600	0	12,000	692,541
63300 TRAINING AND DEVEL SERVICES	83,693	1,975	3,050	12,925	1,925	89,093	609,271	88,750	137,350	30,000	27,800	0	841,015
63401 OTHER PROF SERVICES > \$25K MAJOR	0	0	0	0	0	409,500	48,700	325,602	0	91,500	401,700	10,000	565,144
63500 TECHNICAL SERVICES	2,000	0	100,000	0	0	0	62,500	5,000	0	12,500	68,104	0	155,000
63501 OTHER TECHNICAL SERVICES	10,000	0	0	0	0	0	0	300	1,500	2,706,699	6,000	317,846	
63521 OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	780	53,108	0	48,480	0	0	0	279,365
64110 WATER	50	0	0	0	0	0	0	0	0	0	0	0	50
64210 GARBAGE PICKUP	1,660	0	0	0	0	0	0	0	0	0	0	0	1,660
64220 LINEN SERVICE	0	0	0	0	0	0	0	260	0	1,515	1,350,280	0	1,460,050
64230 SNOW PLOWING	0	0	0	0	0	0	0	0	0	1,600	500	0	1,353,685
64240 LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	0	0	22,100
64250 OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	15,000
64310 BUILDING REPAIRS & MAINT	8,150	0	500	0	0	0	1,600	45,000	6,500	45,000	186,192	0	189,957
64311 EQUIPMENT REPAIRS & MAINT	9,500	0	0	0	0	0	0	12,000	100,404	100,404	0	0	204,431
64312 VEHICLE REPAIRS & MAINT	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
64313 OTHER REPAIR/MAINT SERVICES	2,710	0	0	0	0	253	208,130	40,943	0	33,668	186,192	0	524,893
64320 TECH-RELATED REPAIRS & MAINT	1,100	0	0	0	0	1,114,400	209,222	0	0	27,490	0	0	1,351,112
64420 RENTAL/LEASE - LAND & BUDGS	147,925	0	0	0	0	0	0	6,043	500	426,459	30,400	0	608,784
64422 EXCESS COPIES-LEASED COPIERS	37,000	0	0	0	0	0	0	0	0	50,000	0	0	87,000
64502 SITE IMPROVEMENTS	5,000	0	0	0	0	0	0	0	300	0	0	0	5,300
64503 BUILDING IMPROVEMENTS	6,520	0	0	0	0	0	0	0	0	0	0	0	6,520

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND  
 NRS 354.596 EXPENDITURE REPORT  
 FOR THE PRELIM BUDGET, FISCAL YEAR JUNE 30, 2018

FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT
64900 OTHER PURCHASED PROPERTY SVCS	0	0	0	0	0	0	0	0	0	0	0	0
64901 JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
64905 CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
65000 OTHER PURCHASED SERVICES	195	0	0	0	306,500	0	200	0	0	240,000	0	0
65100 INLIED OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	0
65101 FIELD TRIPS	3,000	0	0	0	0	0	4,500	0	0	0	0	0
65102 ATHLETIC TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0
65103 ATHLETIC TRAVEL & RELATED	0	0	0	0	0	0	0	0	0	0	0	0
65130 STUDENT TRAVEL & RELATED	0	0	0	0	0	0	0	0	0	0	0	0
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
65310 POSTAGE	5,850	3,080	200	0	0	0	19	500	1,150	364,725	50	0
65330 TELEPHONE	1,330	0	0	0	200	184	800	15,852	10,643	375,000	100	0
65340 CELLULAR TELEPHONE COSTS	755	0	0	1,000	0	0	800	1,000	900	10,212	12,000	0
65350 TELEPHONE - DATA TRANSMISSION	500	0	0	0	0	600	0	0	0	650,000	0	0
65400 ADVERTISING	3,500	0	0	0	0	300	400	3,050	23,306	39,621	4,500	0
65500 PRINTING	239,600	6,500	4,500	10,500	7,300	6,300	0	0	0	0	0	0
65600 STUDENT TUITION & REGISTRATION	1,126,260	0	0	0	0	0	0	0	0	0	0	0
65800 TRAVEL/PER DIEM/LODGING	75,800	7,750	2,200	1,400	5,000	48,000	62,173	62,173	11,500	90,261	4,537	11,500
65801 MILEAGE	7,950	37,500	1,000	11,000	3,000	49,041	83,434	4,400	96,238	25,815	5,150	6,000
65802 CONFERENCE/SEMINAR/TRAINING	2,000	0	0	0	0	0	0	0	0	0	0	0
65870 TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	850	0	0	500	0	0
65910 INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	12,077	2,000	6,161,970	0	0
TOTAL PURCHASED SERVICES	2,883,281	120,396	13,450	400,560	879,099	747,200	2,324,418	617,857	291,387	6,448,852	783,382	21,671,852
66100 GENERAL SUPPLIES	2,529,900	116,840	111,740	776,671	3,133	181,258	499,066	288,761	89,809	500,888	2,275,034	144,338
66101 TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	0
66109 CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
66111 WAREHOUSE SUPPLIES	487,295	1,000	3,000	6,406	500	825	3,383	1,450	37,338	102,350	5,950	0
66120 NON-TECH INVENTORY ITEMS	19,976	0	0	0	0	150	4,500	1,000	8,326	2,900	2,900	0
66223 FURNITURE OF VALUE	161,226	0	0	0	0	0	2,000	2,700	800	1,000	0	0
66223 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0
66220 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	0	0
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	0	0
66220 BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	0	0
66220 HEATING OIL	0	0	0	0	0	0	0	0	0	0	0	0
66220 GAS/OIL/32%BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	0
66220 PROFESSIONAL BOOKS	0	0	0	0	0	0	0	0	0	0	0	0
66220 MAGAZINES/PERIODICALS	16,654	0	0	0	800	1,558	3,250	12,500	450	4,130	700	0
66220 LIBRARY BOOKS	27,932	0	200	8,000	0	1,250	23,696	1,050	4,550	2,000	0	0
66310 TEST BOOKS	4,857,808	3,000	5,000	0	0	3,050	97,575	0	0	0	0	0
66310 AUDIO VISUAL MATERIALS	0	0	0	0	0	0	3,293	0	0	0	350	2,000
66303 INSTRUCTIONAL TOOLS	3,350	0	0	0	0	0	500	0	0	0	0	0
66303 INFORMATIONAL TECH SUPPLIES	248,127	0	6,700	2,850	0	5,460	17,796	6,826	22,600	91,550	4,100	11,000
66310 INSTRUCTIONAL SOFTWARE	375,127	0	1,000	0	0	0	1,000	0	0	20,018	1,000	0
66311 ADMINISTRATIVE SOFTWARE	7,385	0	200	300	0	0	0	100	0	70,591	1,000	5,000
66320 COMPUTER HARDWARE OF VALUE	765,627	0	0	5,500	0	800	17,150	9,165	3,000	24,018	1,000	10,500
66521 OTHER TECH EQUIP OF VALUE	101,829	0	0	0	0	0	0	3,600	0	5,500	0	0
66530 WEB-BASED & SIMILAR PROGRAMS	272,817	0	300	0	0	0	24,600	8,004	0	3,300	500	0
TOTAL SUPPLIES	9,918,152	137,494	128,140	800,727	4,433	194,351	892,061	314,155	154,997	456,903	10,938,761	1,966,924
67310 NEW EQUIPMENT & MACHINERY	182,991	0	1,000	0	0	0	160	6,000	3,000	2,000	7,543	45,000
67320 NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	820,000
67330 FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0
67340 COMPUTER HARDWARE	0	0	0	0	0	0	15,939	0	0	12,506	3,000	6,999
67390 MINOR EQUIPMENT	500	0	0	0	0	0	900	0	0	1,500	250	3,150
TOTAL PROPERTY	269,491	0	1,000	0	0	0	17,999	6,000	3,000	16,870	12,043	872,249
68100 DUES & FEES	76,700	0	700	0	63,544	2,300	5,600	18,859	10,600	20,166	76,600	11,750
68312 RENO REDEV II SETTLEMENT	0	0	0	0	0	0	0	0	0	650,000	0	0
TOTAL OTHER	76,700	0	700	0	63,544	2,300	5,600	18,859	10,600	650,166	76,600	11,750
TOTAL OPERATING	13,141,624	257,890	143,290	1,201,287	947,076	943,851	3,240,078	956,872	459,984	7,285,909	17,476,256	3,634,305
TOTAL EXPENDITURES	216,516,510	5,439,983	6,496,714	14,391,317	4,065,355	33,794,943	17,504,785	6,935,194	36,900,577	24,503,614	50,538,064	17,247,484
									TRANSFERS TO DEBT SERVICE FUND	2,708,358		
									TRANSFERS TO INSURANCE TRUST FUNDS (Retiree Subdhd)	1,640,019		
									TRANSFER TO SPECIAL ED. FUND	45,112,773		
									TRANSFER TO CAPITAL PROJECTS FUND	59,000		
									CONTINGENCY	1,099,277		
									Outstanding & Unresolved Liabilities	1,141,214		
									Outstanding & Unresolved Liabilities	6,134,119		
									Balancing the Subsequent Year's Budget	0		
									Subsequent Year's Expenditures	10,122,371		
									Unresolved Budget Shortfall	(40,529,456)		
									TOTAL GENERAL FUND	461,815,493		

**SUN VALLEY GENERAL IMPROVEMENT DISTRICT  
BUDGET FOR FISCAL YEAR 2017 - 2018**

**INDEX**

<b><u>SCHEDULE</u></b>		<b><u>PAGE</u></b>
S-1	Summary Title	1
S-2	Statistical Data	2
S-3	Tax Rate & Revenue Reconciliation	3
A	Estimated Revenues & Other Resources	4
A-2	Proprietary & Nonexpendable Trust Fund	5
F-1	Revenues, Expenses & Net Income - Water Operations	6
F-2	Statement of Cash Flows - Water Operations	7
F-1	Revenues, Expenses & Net Income - Waste Water Operations	8
F-2	Statement of Cash Flows - Waste Water Operations	9
F-1	Revenues, Expenses & Net Income - Acquisition	10
F-2	Statement of Cash Flows - Acquisition	11
F-1	Revenues, Expenses & Net Income - Properties & Garbage	12
F-2	Statement of Cash Flows - Properties & Garbage	13
F-1	Revenues, Expenses & Net Income - Recreation	14
F-2	Statement of Cash Flows - Recreation	15
C-1	Indebtedness	16
Sch 31	Schedule of Existing Contracts	17
Sch 32	Schedule of Privatization Contracts	18



Sun Valley General Improvement District  
 5000 Sun Valley Boulevard  
 Sun Valley, NV 89433-8229  
 Phone: (775) 673-2220  
 Fax: (775) 673-1835

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

Sun Valley General Improvement District herewith submits the --- (TENTATIVE) budget for the fiscal year ending June 30, 2018

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 276,098

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and 5 proprietary funds with estimated expenses of \$ 9,642,408

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Sandra Ainsworth  
 (Printed Name)  
Chairman  
 (Title)

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

Signed: *Sandra Ainsworth*

Dated: 4/13/2017

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 \_\_\_\_\_  
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SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 25, 2017 6:00 p.m.

Publication Date Wednesday, May 17th, 2017

Place: Sun Valley GID building, 5000 Sun Valley Blvd., Sun Valley, NV 89433  
 (lower level)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>			
Utilities	15	15	15
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>15</b>	<b>15</b>	<b>15</b>

POPULATION (AS OF JULY 1)	15,370	15,660	15,660
Source of Population Estimate*	Utility Hookups x 2.7	Utility Hookups x 2.7	Utility Hookups x 2.7
Assessed Valuation (Secured and Unsecured Only)	187,604,190	206,160,624	219,590,952
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>187,604,190</b>	<b>206,160,624</b>	<b>219,590,952</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund	0.1836	0.1836	0.1928
Other			
<b>TOTAL TAX RATE</b>	<b>0.1836</b>	<b>0.1836</b>	<b>0.01928</b>

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

Sun Valley General Improvement District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.3065	219,590,952	673,046	0.1928	421,726	145,628	279,098	xxxxxx	279,098
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above				xxxxxx	
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62.327)									
H. Legislative Overrides									
I. SCCRT Loss NRS 354.59813									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, B, C, L	0.3065	219,590,952	673,046	0.1928	421,726	145,628	279,098	xxxxxx	279,098
N. Debt									
O. TOTAL M AND N	0.3065	219,590,952	673,046	0.1928	421,726	145,628	279,098	xxxxxx	279,098

Sun Valley General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.







**WATER FUND**

(Audit page 30)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/18	FINAL APPROVED
<b>OPERATING REVENUE</b>					
Customer charges	2,891,751	3,043,750	3,055,000		
<b>Total Operating Revenue</b>	<b>2,891,751</b>	<b>3,043,750</b>	<b>3,055,000</b>		-
<b>OPERATING EXPENSE</b>					
Purchased Water	(1,021,732)	(1,220,000)	(1,260,000)		
Insurance	(138,040)	(146,175)	(178,360)		
Salaries & Benefits	(576,820)	(639,575)	(698,308)		
Material, Supplies & Repairs	(43,664)	(63,550)	(79,700)		
Licenses & Fees	(62,606)	(11,800)	(12,000)		
General & Administrative	(70,105)	(57,800)	(96,905)		
Operating Expenses	(11,915)	(75,615)	(90,295)		
Utilities	(12,725)	(14,675)	(14,700)		
Depreciation & Amortization	(757,087)	(740,000)	(743,926)		
Office Supplies	(65,242)	(14,301)	(16,258)		
Telephone	(7,424)	(6,500)	(8,000)		
Bad Debt Expense	(50)	-	-		
Professional Services	(31,702)	(75,500)	(85,750)		
Power for Pumping	(39,896)	(44,000)	(50,000)		
<b>Total Operating Expense</b>	<b>(2,839,008)</b>	<b>(3,109,491)</b>	<b>(3,334,202)</b>		-
<b>Operating Income or (Loss)</b>	<b>52,743</b>	<b>(65,741)</b>	<b>(279,202)</b>		-
<b>NONOPERATING REVENUES</b>					
Interest Income	11,367	15,000	15,000		
Gain (Loss) on sale of Capital Assets	143,496	-	-		
<b>Total Nonoperating Revenues</b>	<b>154,863</b>	<b>15,000</b>	<b>15,000</b>		-
<b>NONOPERATING EXPENSES</b>					
Interest Expense	(208,557)	(200,554)	(183,528)		
<b>Total Nonoperating Expenses</b>	<b>(208,557)</b>	<b>(200,554)</b>	<b>(183,528)</b>		-
Net Income before Operating Transfers					
Operating Transfers (Schedule T) In					
Out					
Net Operating Transfers					
<b>NET INCOME/CHANGE in NET POSITION</b>	<b>(951)</b>	<b>(251,295)</b>	<b>(447,730)</b>		-

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WATER OPERATIONS ENTERPRISE FUND

WATER FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	2,978,175	3,043,750	3,055,000	
IN: Payment from Inter Government	673,678	-	-	
OUT: Payments to Suppliers	(1,388,136)	(2,470,116)	(2,636,444)	
OUT: Payments to Employees	(571,332)	(639,575)	(698,308)	
a. Net cash provided by (or used for) operating activities	1,692,385	(65,941)	(279,752)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Payments of principal on long-term debt	(649,907)	(658,259)	(675,285)	
Interest paid	(227,038)	(199,804)	(182,778)	
c. Net cash provided by (or used for) capital and related financing activities	(876,945)	(858,063)	(858,063)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	11,367	15,000	15,000	
d. Net cash provided by (or used in) investing activities	11,367	15,000	15,000	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>826,807</b>	<b>(909,004)</b>	<b>(1,122,815)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,288,078</b>	<b>5,114,885</b>	<b>4,205,881</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>5,114,885</b>	<b>4,205,881</b>	<b>3,083,066</b>	<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER OPERATIONS ENTERPRISE FUND

SEWER FUND

(Audit page 30)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/018	FINAL APPROVED
<b>OPERATING REVENUE</b>					
Customer charges	2,692,745	2,568,735	2,591,000		
Washoe County Sewer Charge	311,181	150,000	150,000		
<b>Total Operating Revenue</b>	<b>3,003,926</b>	<b>2,718,735</b>	<b>2,741,000</b>		-
<b>OPERATING EXPENSE</b>					
Insurance	(138,038)	(146,175)	(178,360)		
Salaries & Benefits	(576,818)	(639,575)	(698,308)		
Materials, Supplies & Repairs	(29,519)	(33,500)	(49,700)		
Licenses & Fees	(55,502)	(11,800)	(12,000)		
General & Administrative	(55,484)	(57,800)	(65,290)		
Operating Expenses	(770,642)	(792,990)	(890,295)		
Utilities	(12,724)	(15,525)	(15,900)		
Depreciation & Amortization	(782,760)	(755,000)	(755,000)		
Office Supplies	(65,864)	(14,301)	(16,258)		
Telephone	(7,677)	(6,500)	(8,000)		
Professional Services	(21,825)	(39,159)	(66,750)		
<b>Total Operating Expense</b>	<b>(2,516,853)</b>	<b>(2,512,325)</b>	<b>(2,755,861)</b>		-
<b>Operating Income or (Loss)</b>	<b>487,073</b>	<b>206,410</b>	<b>(14,861)</b>		-
<b>NONOPERATING REVENUES</b>					
Interest Income	4,848	7,000	7,000		
Sundry					
Proceeds/Fixed Asset Disposition					
<b>Total Nonoperating Revenues</b>	<b>4,848</b>	<b>7,000</b>	<b>7,000</b>		-
<b>NONOPERATING EXPENSES</b>					
Interest Expense	(134,114)	(113,553)	(56,696)		
Gain (loss) on Sale of Capital Assets	(27,337)	-	-		-
<b>Total Nonoperating Expenses</b>	<b>(161,451)</b>	<b>(113,553)</b>	<b>(56,696)</b>		-
Net Income before Operating Transfers					
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
<b>NET INCOME/CHANGE in NET POSITION</b>	<b>330,470</b>	<b>99,857</b>	<b>(64,557)</b>		-

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND SEWER OPERATIONS ENTERPRISE FUND

SEWER FUND

(Audit page 31)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR		(4)
			TENTATIVE APPROVED	ENDING 06/30/18	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
IN: Receipts from Customers	2,908,504	2,718,735	2,741,000		
OUT: Payments to Suppliers	(1,414,149)	(1,872,750)	(2,057,553)		
OUT: Payments to Employees	(571,947)	(639,575)	(698,308)		
OUT: Payments for Inter Gov. Agreement	(668,055)	-			
a. Net cash provided by (or used for) operating activities	254,353	845,985	683,447		-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
b. Net cash provided by (or used for) noncapital financing activities	-	-	-		-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Payments of principal on long-term debt	(399,027)	(408,146)	418,364		
Purchase of Capital Assets	(795,558)	-	-		-
Interest Paid	(139,487)	(113,553)	(56,696)		-
c. Net cash provided by (or used for) capital and related financing activities	(1,334,072)	(521,699)	361,668		-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest Income	4,848	7,000	7,000		
d. Net cash provided by (or used in) investing activities	4,848	7,000	7,000		-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,074,871)</b>	<b>331,286</b>	<b>1,052,115</b>		<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>3,551,904</b>	<b>2,477,033</b>	<b>2,808,319</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>2,477,033</b>	<b>2,808,319</b>	<b>3,860,434</b>		<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER OPERATIONS ENTERPRISE FUND

**ACQUISITION FUND**

(Audit page 30)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR		(4) ENDING 06/30/18
			TENTATIVE APPROVED	FINAL APPROVED	
<b>PROPRIETARY FUND</b>					
<b>OPERATING REVENUE</b>					
Customer charges	268,070	-	87,920		
<b>Total Operating Revenue</b>	<b>268,070</b>	<b>-</b>	<b>87,920</b>		
<b>OPERATING EXPENSE</b>					
Materials, Supplies & Repairs	(41,142)	(910,983)	(2,737,500)		
Licenses & Fees	(3,820)	(69,505)	(117,000)		
<b>Total Operating Expense</b>	<b>(44,962)</b>	<b>(980,488)</b>	<b>(2,854,500)</b>		
<b>Operating Income or (Loss)</b>	<b>223,108</b>	<b>(980,488)</b>	<b>(2,766,580)</b>		
<b>NONOPERATING REVENUES</b>					
Property Taxes	262,425	269,545	276,098		
Combined Taxes	154,993	131,944	131,944		
Interest Income	19,627	26,000	26,000		
<b>Total Nonoperating Revenues</b>	<b>437,045</b>	<b>427,489</b>	<b>434,042</b>		
<b>NONOPERATING EXPENSES</b>					
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Net Income before Operating Transfers					
Operating Transfers (Schedule T) In					
Out					
Net Operating Transfers					
<b>NET INCOME/CHANGE in NET POSITION</b>	<b>660,153</b>	<b>(552,999)</b>	<b>(2,332,538)</b>		<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND ACQUISITIONS ENTERPRISE FUND

ACQUISITION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR		ENDING 06/30/18
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
IN: Receipts from Customers	336,115	-	87,920		
OUT: Payments to Suppliers	(44,962)	(980,488)	(2,854,500)		
OUT: Payments for Local Agreement	(5,623)	-	-		
a. Net cash provided by (or used for) operating activities	285,530	(980,488)	(2,766,580)		
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Tax Proceeds not attributable to Capital Purposes	417,418	401,489	408,042		
b. Net cash provided by (or used for) noncapital financing activities	417,418	401,489	408,042		-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Purchase of Capital Assets	(313,790)	-	-		-
					-
					-
					-
					-
c. Net cash provided by (or used for) capital and related financing activities	(313,790)	-	-		-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest Income	19,627	26,000	26,000		
d. Net cash provided by (or used in) investing activities	19,627	26,000	26,000		-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>408,785</b>	<b>(552,999)</b>	<b>(2,332,538)</b>		<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,970,966</b>	<b>5,379,751</b>	<b>4,826,752</b>		
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>5,379,751</b>	<b>4,826,752</b>	<b>2,494,214</b>		<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ACQUISITIONS ENTERPRISE FUND



**PROPERTIES & GARBAGE FUND** (Audit page 30)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR		(4) ENDING 06/30/18
			TENTATIVE APPROVED	FINAL APPROVED	
<b>PROPRIETARY FUND</b>					
<b>OPERATING REVENUE</b>					
Service charges	79,153	94,400	116,825		
Total Operating Revenue	79,153	94,400	116,825		-
<b>OPERATING EXPENSE</b>					
Materials, Supplies & Repairs	(8,679)	(6,800)	(15,500)		
General & Administrative	(15,111)	(14,000)	(16,500)		
Operating Expenses	(82)	(5,600)	(5,600)		
Utilities	(20,428)	(26,200)	(38,550)		
Depreciation & Amortization	(12,820)	(12,820)	(12,820)		
Office Supplies	(241)	(50)	(275)		
Professional Services	(2,600)	(1,650)	(1,850)		
Total Operating Expense	(59,961)	(67,120)	(91,095)		-
Operating Income or (Loss)	19,192	27,280	25,730		-
<b>NONOPERATING REVENUES</b>					
Interest Income	864	750	800		
Total Nonoperating Revenues	864	750	800		-
<b>NONOPERATING EXPENSES</b>					
Depreciation/Amortization					
Total Nonoperating Expenses	-	-	-		-
Net Income before Operating Transfers					
<b>Operating Transfers (Schedule T)</b>					
In					
Out					
Net Operating Transfers					
<b>NET INCOME/CHANGE in NET POSITION</b>	<b>20,056</b>	<b>28,030</b>	<b>26,530</b>		<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND PROPERTIES & GARBAGE ENTERPRISE FUND

PROPERTIES & GARBAGE FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	96,450	94,400	116,825	
OUT: Payments to Suppliers	(53,138)	(67,120)	(91,095)	
a. Net cash provided by (or used for) operating activities	43,312	27,280	25,730	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Transfer In/Out	-	-	-	-
Purchase Fixed Assets	-	-	-	-
Loans To/From Funds	-	-	-	-
Rental Deposits	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	864	750	800	
d. Net cash provided by (or used in) investing activities	864	750	800	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>44,176</b>	<b>28,030</b>	<b>26,530</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>557,259</b>	<b>601,435</b>	<b>629,465</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>601,435</b>	<b>629,465</b>	<b>655,995</b>	<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PROPERTIES & GARBAGE ENTERPRISE FUND

RECREATION FUND

(Audit page 30)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUE				
Customer charges	310,113	318,250	324,850	
Total Operating Revenue	310,113	318,250	324,850	-
OPERATING EXPENSE				
Insurance	(5,812)	(6,750)	(5,920)	
Salaries & Benefits	(55,448)	(59,369)	(66,781)	
Materials, Supplies & Repairs	(33,290)	(22,800)	(28,500)	
License & Fees	(1,832)	(1,975)	(1,425)	
General & Administrative	(11,982)	(8,610)	(9,218)	
Operating Expenses	(82,423)	(75,575)	(70,150)	
Utilities	(75,241)	(85,765)	(89,072)	
Depreciation & Amortization	(94,893)	(94,900)	(91,900)	
Office Supplies	(2,265)	(25)	(100)	
Professional Services	(2,400)	(3,416)	(3,460)	
Total Operating Expense	(365,586)	(359,185)	(366,526)	-
Operating Income or (Loss)	(55,473)	(40,935)	(41,676)	-
NONOPERATING REVENUES				
Grants & Contributions	-			
Interest Income	115	150	100	
	-	-	-	
Total Nonoperating Revenues	115	150	100	-
NONOPERATING EXPENSES				
Gain (loss) on sale of Capital Assets	(29,644)	-	-	
Total Nonoperating Expenses	(29,644)	-	-	-
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME	(85,002)	(40,785)	(41,576)	-

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND RECREATION ENTERPRISE FUND

RECREATION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/18 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	302,556	321,050	324,850	
OUT: Payments to Suppliers	(215,056)	(299,816)	(299,816)	
OUT: Payments to Employees	(52,389)	(59,369)	(66,781)	
a. Net cash provided by (or used for) operating activities	35,111	(38,135)	(41,747)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Transfer In/Out	-	-	-	-
Purchase Fixed Assets	-	-	-	-
Loans To/From Funds	-	-	-	-
Customer Deposits	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	115	150	100	
d. Net cash provided by (or used in) investing activities	115	150	100	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>35,226</b>	<b>(37,985)</b>	<b>(41,647)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>46,289</b>	<b>81,515</b>	<b>43,530</b>	
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>81,515</b>	<b>43,530</b>	<b>1,883</b>	<b>-</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND RECREATION ENTERPRISE FUND



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

Local Government: Sun Valley GID  
 Contact: Carol Bratcher  
 E-mail Address: cbratcher@svgid.com  
 Daytime Telephone: 775-673-2220

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	CLA/Gallina LLP, CPA	3/31/2017	3/31/2018	\$ 31,000	\$ 31,000	Annual Audit-assist with information throughout year
2	Nancy Eklof Public Relations	2/14/2017	2/14/2018	\$ 16,800	\$ 16,800	Assist with newsletter/TV/Newspaper/Radio/events/etc. PR
3	Nancy Leeder	7/1/2016	6/30/2017	\$ 2,500	\$ 2,500	Attend Board Meetings-assist with legal questions/stand-in during primary attorney's absence
4						
5	Madelyn Shipman	6/1/2012	Indefinite	\$ 18,600	\$ 18,600	Attend Board Meetings/assist with legal questions/contracts & representation/any other legal issues between meetings
6						
7	Holland & Hart Attorneys	4/1/2015	Indefinite	\$405.00 hrly	unknown	1st 500 hrs pro bono - Represent SVGID on various boards
8						i.e. - SAC/assist with Legislature questions, etc.
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	<b>Total Proposed Expenditures</b>			<b>\$ 68,900</b>	<b>\$ 68,900</b>	

Additional Explanations (Reference Line Number and Vendor)

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

Local Government: Sun Valley GID  
 Contact: Carol Bratcher  
 E-mail Address: cbratcher@svgid.com  
 Daytime Telephone: 775-673-2220

Total Number of Privatization Contracts: \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Terminate Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	# of FTEs employed by Position or Class/Grade	Equivalent hourly wage of FTEs by Position Class/Grade	Reason or need for contract:
1										
2				***** NOT APPLICABLE						
3										
4										
5										
6										
7										
8										
					\$	-	\$	-		
<b>Total Proposed Expenditures</b>										

Attach additional sheets if necessary.

# Verdi Television District

PO BOX 221

VERDI, NV 89439

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Verdi Television District \_\_\_\_\_ herewith submits the final budget for the  
fiscal year ending June 30, 2018

This budget contains \_\_\_\_\_ funds, including Debt Service, requiring property tax revenues totaling \$ \_\_\_\_\_

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

This budget contains \_\_\_\_\_ governmental fund types with estimated expenditures of \$ \_\_\_\_\_ and  
1 proprietary funds with estimated expenses of \$ 190,340

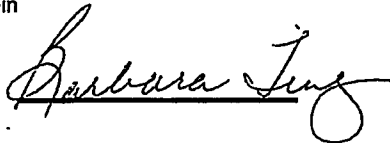
Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local  
Government Budget and Finance Act).

## CERTIFICATION

I \_\_\_\_\_ Barbara Ting  
(Print Name)  
Secretary  
(Title)

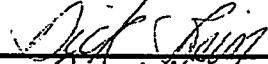

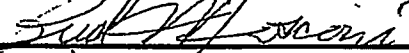
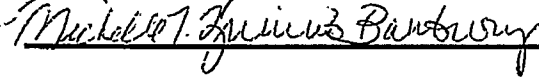
certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed



Dated: April 10, 2017

## APPROVED BY THE GOVERNING BOARD

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

Date and Time April 10, 2017 at 6:30 p.m.

Publication Date 30-Mar-17

Place: Verdi History Center, 740 Second Street, Verdi, NV 89439



VERDI TELEVISION DISTRICT  
P. O. BOX 221  
VERDI, NEVADA 89439

INDEX

<u>SCHEDULE</u>	<u>PAGE</u>
TRANSMITTAL LETTER	1
S-2	2
S-3	3
A-2	4
F-1 REVENUES	5
F-2 CASH FLOWS	6
SCHEDULE OF EXISTING CONTRACTS	7
SCHEDULE OF PRIVATIZATION CONTRACTS	8

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	3,000	3,000	3,000
SOURCE OF POPULATION ESTIMATE*	Verdi Post Office	Verdi Post Office	Verdi Post Office
Assessed Valuation (Secured and Unsecured Only)	570,132,937	627,863,417	662,719,854
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	570,132,937	627,863,417	662,719,854
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Verdi Television District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.0161	662,719,854	106,698	0	0	0	-
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides							
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCORT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N	0.0161	662,719,854	106,698	0	0	0	-

Verdi Television District  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Rental	650	600	600	600
Total Operating Revenue	650	600	600	600
<b>OPERATING EXPENSE</b> Advertising	125	200	200	200
Auto Expense	750			
Bookkeeping and Prof	36,040	36,000	36,000	36,000
Donation	5,000	5,000	5,000	5,000
Insurance	5,786	4,040	4,500	4,500
Legal and Accounting	1,750	1,750	1,950	1,950
Rent	10,201	8,200	6,500	6,500
Repairs and Maintenance	40,701	62,500	45,000	45,000
Special Equipment	722	40,000	60,000	60,000
Utilities	4,365	4,650	4,700	4,700
Depreciation/Amortization	27,686	28,000	30,000	30,000
Total Operating Expense	133,126	190,340	193,850	193,850
Operating Income or (Loss)	-132,476	-189,740	-193,250	-193,250
<b>NONOPERATING REVENUES</b>				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax and AB 104	102,349	103,093	103,093	103,093
Total Nonoperating Revenues	102,349	103,093	103,093	103,093
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers				
<b>Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>-30,127</b>	<b>-86,647</b>	<b>-90,157</b>	<b>-90,157</b>

Verdi Television District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Rent	650	600	600	600
Cash Paid for Goods and Services	-105,440	-162,340	-163,850	-163,850
a. Net cash provided by (or used for) operating activities	-104,790	-161,740	-163,250	-163,250
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Purchase of fixed assets				
b. Net cash provided by (or used for) noncapital financing activities				
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of fixed assets	-14,546			
c. Net cash provided by (or used for) capital and related financing activities				
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Tax Revenue	102,349	103,093	103,093	103,093
d. Net cash provided by (or used in) investing activities	102,349	103,093	103,093	103,093
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-16,987	-58,647	-60,157	-60,157
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	789,949	772,962	714,315	714,315
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	772,962	714,315	712,805	712,805

Verdi Television District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2017 - 2018**

Local Government: Verdi Television District  
 Contact: Barbara Ting  
 E-mail Address: verdi@verdistric@sbocalbal.net  
 Daytime Telephone: 775-440-1235

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	N/A					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>					

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2017 - 2018**

**Local Government:** Verdi Television District

**Contact:** Barbara Ting

**E-mail Address:** verditvdistri@sbccglobal.net

**Daytime Telephone:** 75-440-1235

**Total Number of Privatization Contracts:** 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	N/A									
2										
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.



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**VERDI TV DISTRICT**  
150 BRIDGE ST  
VERDI, NV 89439  
Attn:

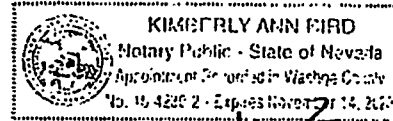
Customer Acct# REN-348109  
PO# Final Budget Meeting  
Ad# 0002030050  
Legal Ad Cost: \$127.00

STATE OF NEVADA  
COUNTY OF WASHOE

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 03/30/2017 - 03/30/2017, for exact publication dates please see last line of Proof of Publication below.

Signed: \_\_\_\_\_

Subscribed and sworn to before me



**Verdi Television District Notice of Final Budget Meeting April 10, 2017, 6:30 P.M. Meeting will be held at the Verdi History Center, 740 Second Street, Verdi,**

Verdi Television District  
Notice of Final Budget Meeting  
April 10, 2017, 6:30 P.M.  
Meeting will be held at the  
Verdi History Center, 740 Second  
Street, Verdi, Nevada

No 2030050 March 30, 2017

Publish Dates:

03/30/17

# VERDI TELEVISION DISTRICT

## NOTICE OF FINAL BUDGET MEETING

April 10, 2017

6:30 P.M.

Meeting will be held at the

Verdi History Center

740 Second Street

Verdi, Nevada