



WASHOE COUNTY

"Dedicated To Excellence in Public Service"

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CM/ACM _____

Budget _____

DA NA

Comptroller. NA

HR NA

Other NA

STAFF REPORT BOARD MEETING DATE: May 18, 2015

DATE: May 11, 2015

TO: Board of County Commissioners

FROM: Al Rogers, Director of Management Services
328-2017 arogers@washoecounty.us

THROUGH: John Slaughter, County Manager
328-2060 jslaughter@washoecounty.us

SUBJECT: Discussion and action on the Washoe County Tentative Budget, as well as possible changes to the adoption of the Final Budget for Fiscal Year 2015-16; and approve corrections to position control for Fiscal Year 2015-16;. This item may be continued on Tuesday May 19, 2015 at 10:00 AM. (All Commission Districts)

SUMMARY

The purpose of this item is to conduct a hearing on the Tentative Budget for FY2015-16; consider approval of the Final Budget for FY2015-16, which incorporates the approved County Manager's recommendations presented on April 28, 2015; and approve four corrections to position control for FY2015-16.

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

PREVIOUS ACTION

January 9, 2015 - Discussed and identified at its annual workshop mission, values, strategic direction and objectives, and Fiscal Year 2016 goals for further work by staff.

March 24, 2015 – Acknowledged the update and status report on the Fiscal Year 2015/2016 budget.

April 14, 2015 – Approved the Washoe County FY16-18 Strategic Plan, including mission, vision, strategic direction, objectives and fiscal year 2015-16 goals.

April 28, 2015 – Received a status report and confirmed County Manager's recommendations for the Fiscal Year 2015-16 budget and directed the County Manager to return to the Board of County Commission with a Tentative and Final Budget incorporating the approved County Manager's recommendations for adoption at the public hearing scheduled for May 18, 2015. Also approved changes to position control for Fiscal Year 2015-16, a change to the policy for the

funding of the Stabilization Account from 1.5 percent of County expenditures less one-time expenses to \$3 million and confirmed the County Manager's recommendations for the Capital Improvements Plan for Fiscal Years 2016-2020.

BACKGROUND

NRS 354.596 requires a public hearing of the County's Tentative Budget, which is required to be submitted to the State Department of Taxation by April 15 of each year. The Department of Taxation has examined the submitted Tentative Budget for compliance with law and has provided a written certificate of compliance. At the date of the hearing, the Board of County Commissioners may also adopt a Final Budget. A final budget must be certified by a majority of the Board and submitted to the State by June 1, 2015.

Included in this agenda packet is the Tentative Budget submitted to the State in April and the Final Budget document. The Final Budget includes all of the recommendations made by the County Manager and approved by the Board at the April 28, 2015 Commission meeting. These recommendations include new positions for the District Attorney, Sheriff, Public Defender and District Court, which at the time of the submission of the Tentative Budget had not yet been included in the County's budget. Other changes between the Tentative Budget and Final Budget include an increase in Consolidated Tax revenues for FY2014-15 and FY2015-16, as well as finalizing departments' estimates of expenditures in FY2014-15.

In addition to these changes, there are four corrections to the schedule of position control changes approved by the Board on April 28, 2015.

Actual Position #	Title	Department/Division	Perm/Temp	Full/Part	Effective Date	FTE's
ADDITIONAL GENERAL FUND RECOMMENDED POSITIONS TO BE ADDED						
TBD	Maintenance Worker - Facilities	Community Services	P	F	7/1/2015	1.00
RECLASSIFICATIONS TO BE REMOVED FROM POSITION CONTROL CHANGES						
70005837	Office Assistant II	Senior Services	P	F	7/1/2015	1.00
70008125	Office Assistant II	Senior Services	P	F	7/1/2015	1.00
70008600	Office Assistant II	Senior Services	P	F	7/1/2015	1.00

FISCAL IMPACT

The fiscal impact of the Manager's recommendations was covered in the April 28, 2015 Board presentation. The Final Budget provides for an available ending General Fund balance of 8.3%. Other funds' ending fund balances for FY2015-16 are shown on Schedule A of the Final Budget.

RECOMMENDATION

It is recommended that the Board adopt the Final Budget for Fiscal Year 2015-16; approve the recommended changes to position control for fiscal year 2015-16 and direct the County Manager to submit the final budget to the State by June 1, 2015.

POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be, "move to adopt the Final Budget for Fiscal Year 2015-16; approve the recommended changes to position control for fiscal year 2015-16 and direct the County Manager to submit the final budget to the State by June 1, 2015."



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

Washoe County herewith submits the Tentative budget for the
fiscal year ending June 30, 2016

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 180,196,035

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

This budget contains 21 governmental fund types with estimated expenditures of \$ 484,511,015 and
6 proprietary funds with estimated expenses of \$ 83,958,093

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 Al Rogers
(Printed Name)

Management Services Director

(Title)

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

Signed

Dated:

4/14/15

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 at 8:30 a.m.

Publication Date May 8, 2015

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

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2015-2016

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Executive Summary of FY2015-16 Tentative Budget

Attached is the Fiscal Year 2015-2016 Washoe County Tentative Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined expenditures of Governmental Funds total \$484,511,015 and expenditures in the Proprietary Funds total \$83,958,093. This Executive Summary provides a summary of broad economic and operating assumptions and trends used in the development of the County's budget.

Overall Revenue Trends

With the continued improvement of Washoe County's economy, as exemplified by rising home values and a significant decline in the unemployment rate, Washoe County is projecting a continued rebound of its two main revenue sources: the ad valorem property tax and Consolidated Tax ("C-Tax"). Still, due to the 2005 cap on property taxes, the growth of property taxes will fail to track the overall trajectory of home values. For FY16, total property taxes to governmental funds are projected by the State Department of Taxation to increase 3.8%, from \$173.63 million in FY15 to \$180.20 million in FY16. The increase above the 3.0% cap on both existing residential and commercial development in FY16 is attributable to new development.

Consolidated taxes are estimated to increase 5.81% in FY15 to \$85.5 million and an additional 5.61% in FY16 to just under \$90.3 million. This forecast is based on statewide estimates of State staff and the State Economic Forum in December 2014 and is higher than the Department of Taxation's estimates. Through March 2015, C-Tax revenues are actually more than 8% higher than last year at this time; therefore, staff will continue to monitor this revenue source and may make modifications to this estimate for the Final Budget.

Overall, FY16 revenues for governmental funds are estimated at \$425,781,499, which is an increase over FY15 budgeted revenues of \$18,039,763, or 4.4%.

General Fund

The General Fund is the primary operating fund of the County and encompasses operations such as public safety; judicial functions such as District Court, the four justice courts in Washoe County, the District Attorney and public defense; general government and finance functions; library services; parks and recreation; social services; and many other functions. Total budgeted expenditures for FY16 are \$287,995,479. This is an increase over estimated expenditures for FY15 of \$273,316,793, or 5.4%.

Salaries and benefits remain the largest category of expenditures and total \$223,782,440, or 77% of expenditures not including operating transfers out. The increase in General Fund expenditures in FY16 is partly due to the increase in the retirement rate for non-safety employees of 2.25%, anticipated group health insurance and salary increases, and fully budgeting for salary increases that took effect on January 1, 2015. Services and Supplies show an increase of \$4.7 million over FY15 estimated expenses due to inflationary increases for certain costs and a shift of \$2 million from expenses formerly recorded in the Capital Improvement Plan to the operating budget in FY16.



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As shown on Schedule S-2, staffing for the General Government function is budgeted to increase modestly by 23.9 Full-Time Equivalent (FTE) positions, from 2,457.4 FTE's to 2,481.3 FTE's. Funding for many of the proposed new positions for FY16, however, is being realized through reductions in certain departments' non-personnel operating budgets. This realignment of costs resulted from analyses of historical trends and cooperative efforts between line departments and the budget office to more effectively reconfigure the county's budget to meet future challenges.

Washoe County is not raising any taxes in the FY16 budget. Total General Fund revenues are forecasted to increase \$6.9 million for the upcoming fiscal year to \$300,440,317. As discussed above, the C-Tax has shown strong growth to date in FY15 and it is expected to grow 5.61% in FY16 to \$90,296,492. This revenue now represents 30% of the County's General Fund revenues.

Property taxes remain by far the largest single source of revenue for the General Fund, roughly 49% of all General Fund revenues. Because of a reduction in the property tax rate for the General Fund, however, ad valorem taxes to the General Fund are estimated to increase just \$1,838,637, or 1.26%. Overall, General Fund revenues are forecasted to increase from \$293,540,259 to \$300,440,317, nearly \$7 million.

The ending FY16 fund balance for the General Fund is estimated to be \$30,197,399, or 9.65% of total expenditures and other uses. However, after accounting for the General Fund stabilization reserve of \$4,232,649 and other restrictions and commitments, the actual unobligated ending fund balance is estimated to be \$25,127,467, or 8.0% of General Fund expenditures and uses. This is consistent with current Board policy to maintain an unrestricted General Fund balance of 8 to 10 percent.

Proprietary Funds

Proprietary funds for Washoe County consist of three enterprise funds (Building and Safety, Golf Course and the Utilities Fund) and three internal service funds (Equipment Services, Health Benefits and Risk Management). During FY15, after many years of planning and community input, the water function of Washoe County was merged into the Truckee Meadows Water Authority (TMWA) to consolidate water operations in the county. Consequently, the FY16 budget shows a significant reduction in expenditures, revenues and fund balance for the Utilities Fund, formerly called the Water Resources Fund. Washoe County's Utilities Fund now consists of the sewer, reclaimed and storm water utilities.

Overall, revenues and other sources for proprietary funds total \$83,498,176, while expenditures and transfers out total \$83,958,093. The reason for the slight mismatch in revenues and expenses occurs in the Health Benefits Fund. For this fund, the County is estimating a decline in the fund balance due to an increase in claims for self-funded health plans and possible premium increases for group insurance in FY16. As mentioned above, the fund balance of the Utilities Fund also is estimated to decline from FY15 to FY16 due to the divestment of water operations and merger of these operations with TMWA in early 2015. Washoe County transferred more than \$33 million in cash and cash equivalents to TMWA pursuant to the agreement between the two agencies and GASB requirements.

Conclusion

Washoe County will continue to maintain a strong and healthy fund balance for FY16 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has reduced its debt burden over the last seven years and has



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the highest bond rating, AA/Aa/AA, in northern Nevada. The Tentative Fiscal Year 2015-16 budget reflects a reasonable but conservative approach to balance future needs while continuing to be fiscally responsible.

Respectfully submitted,

Al Rogers
Director of Management Services

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2016 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2014 (1)	ESTIMATED CURRENT YEAR 6/30/2015 (2)	BUDGET YEAR 6/30/2016 (3)			
REVENUES						
Property Taxes	168,571,257	173,630,747	180,196,035	-	180,196,035	
Other Taxes	2,343,691	2,728,114	2,369,340	-	2,369,340	
Licenses and Permits	9,935,993	9,918,245	10,163,083	-	10,163,083	
Intergovernmental Resources	168,204,544	182,434,467	173,689,945	-	173,689,945	
Charges for Services	35,694,332	36,990,354	35,700,334	77,790,260	113,490,594	
Fines and Forfeits	10,448,091	15,905,058	10,257,874	-	10,257,874	
Miscellaneous	11,022,455	11,339,222	13,404,888	5,607,916	19,012,804	
TOTAL REVENUES	406,220,363	432,946,207	425,781,499	83,398,176	509,179,675	
EXPENDITURES-EXPENSES						
General Government	53,158,371	65,843,965	58,096,442	63,068,156	121,164,598	
Judicial	57,199,754	59,214,246	71,940,182	-	71,940,182	
Public Safety	128,754,947	143,953,578	151,648,212	-	151,648,212	
Public Works	28,565,169	46,104,474	34,723,717	-	34,723,717	
Health	21,557,725	23,163,592	23,474,709	-	23,474,709	
Welfare	69,364,347	76,969,839	83,709,918	-	83,709,918	
Culture and Recreation	23,428,829	21,373,673	36,029,979	-	36,029,979	
Community Support	178,296	318,151	269,761	-	269,761	
Intergovernmental Expenditures	8,790,302	9,043,408	9,342,533	-	9,342,533	
Contingencies **	-	-	1,500,000	-	1,500,000	
Utilities	-	-	-	-	-	
Building and Safety	-	-	-	-	-	
Golf Fund	-	-	-	-	-	
Debt Service - Principal	7,942,703	8,387,531	9,823,094	16,745,199	16,745,199	
Interest Costs	5,627,206	5,637,595	5,365,593	2,478,695	2,478,695	
Escrow on Refunding	-	-	-	1,065,967	1,065,967	
Service Fees	98,003	84,450	86,875	600,076	9,823,094	
Other	-	-	-	-	5,965,669	
TOTAL EXPENDITURES-EXPENSES	404,665,652	460,094,503	486,011,015	83,958,093	569,969,108	
Excess of Revenues over (under) Expenditures-Expenses	1,554,711	(27,148,295)	(60,229,516)	(559,917)	(60,789,433)	

**FY15-\$4,143,300 of the contingency is due to a BCC (5-10-11) approved Fiscal Emergency Stabilization, NRS 354.6115; the balance, \$1,500,000 is for general use as defined in NRS 354.68

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2016 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2014 (1)	ESTIMATED CURRENT YEAR 6/30/2015 (2)	BUDGET YEAR 6/30/2016 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	10,609,963	-	10,609,963
Sales of General Fixed Assets	72,900	2,065,000	5,000	100,000	105,000
Proceeds of Medium-term Financing	-	-	-	-	-
Operating Transfers In	30,675,989	31,303,038	30,469,778	-	30,469,778
Operating Transfers (Out)	(30,675,989)	(34,134,538)	(30,469,778)	-	(30,469,778)
TOTAL OTHER FINANCING SOURCES (USES)	72,900	(766,500)	10,614,963	100,000	10,714,963
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	1,627,611	(27,914,795)	(49,614,553)	(459,917)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	137,881,507	139,509,118	111,594,322	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	139,509,118	111,594,322	61,979,769	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016
General Government	320.8	296.3	305.0
Judicial	463.8	491.6	476.5
Public Safety	911.6	945.9	949.1
Public Works	122.0	130.7	132.3
Sanitation	0.0	0.0	0.0
Health	154.3	157.9	164.5
Welfare	233.9	281.7	283.8
Culture and Recreation	210.3	153.3	170.0
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,416.7	2,457.4	2,481.3
Utilities	59.0	66.1	25.6
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	13.0	15.6	18.6
Golf	10.9	7.3	7.3
TOTAL	2,499.6	2,546.4	2,532.6

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

POPULATION (AS OF JULY 1) *	427,704	432,324	436,797
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* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	12,313,372,516	13,281,733,500	16,941,683,580
Net Proceeds of Mines	4,580,034	4,560,100	3,333,598
TOTAL ASSESSED VALUE	12,317,952,550	13,286,293,600	16,945,017,178
TAX RATE			
General Fund	1.1115	1.1380	1.1096
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0330	0.0065	0.0349
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

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

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	2.3868	16,941,683,580	404,364,104	0.9993	169,298,244	(39,935,255)	129,362,989
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	3,333,598	79,566	Same as above	33,313	(7,858)	25,455
C. Voter Approved Overrides							
C. Voter Approved Overrides	0.1000	16,945,017,178	16,945,017	0.1000	16,945,017	(3,997,110)	12,947,907
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,541,753	0.0150	2,541,753	(599,566)	1,942,187
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	16,945,017	0.0600	10,167,010	(2,398,265)	7,768,745
F. Capital Acquisition (NRS 354.59815)	0.0500	"	8,472,509	0.0500	8,472,509	(1,998,555)	6,473,954
G. Youth Services Levy (NRS 62B.150)	0.0087	"	1,474,216	0.0087	1,474,216	(347,748)	1,126,468
H. Detention (AB395) (1993)	0.0774	"	13,115,443	0.0774	13,115,443	(3,093,762)	10,021,681
I. SCCRT Loss NRS 354.59813	0.1993	"	33,771,419	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	3,253,443	0.0192	3,253,443	(767,445)	2,485,998
K. Other: AB 104 (See Note 1)	0.0272	"	4,609,045	0.0272	4,609,045	(1,087,214)	3,521,831
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4968		84,182,845	0.2575	43,633,419	(10,292,555)	33,340,864
M. Subtotal A, B, C, L	2.9836		505,571,532	1.3568	229,909,993	(54,232,778)	175,677,215
N. Debt	0.0349		5,913,811	0.0349	5,913,811	(1,394,991)	4,518,820
O. TOTAL M AND N	3.0185		511,485,343	1.3917	235,823,804	(55,627,769)	180,196,035

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada Comptroller, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,347,427 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

**WASHOE COUNTY
SCHEDULE S-3 AD VALOREM TAX RATE
AND REVENUE RECONCILIATION**

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

Budget For Fiscal Year Ending June 30, 2016 Washoe County
(Local Government)

Budget Summary for

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
FUND NAME								
General	42,423,087	90,296,492	146,951,413	1.1368	63,192,412	5,000	286,515	343,154,918
Health	854,578	-	-	-	9,271,310	-	10,076,856	20,202,744
Library Expansion	1,354,917	-	2,606,834	0.0200	15,000	-	-	3,976,751
Animal Services	5,435,106	-	3,910,706	0.0300	509,000	-	-	9,854,812
Regional Communication System	426,520	-	-	-	1,504,432	-	-	1,930,952
Regional Permits System	-	-	-	-	152,472	-	129,493	281,965
Indigent Tax Levy	6,122,962	-	7,830,204	0.0600	151,000	-	-	14,104,166
Child Protective Services	4,127,695	-	5,213,623	0.0400	43,744,683	-	1,274,846	54,360,847
Senior Services	118,352	-	1,303,406	0.0100	1,679,696	-	1,406,782	4,508,236
Enhanced 911	378,203	-	-	-	1,635,618	-	-	2,013,821
Regional Public Safety	256,413	-	-	-	848,768	-	-	1,105,181
Central Truckee Meadows Remediation	5,813,988	-	-	-	1,347,824	-	-	7,161,812
Truckee River Flood Mgt Infrastructure	857,736	-	-	-	9,789,154	-	-	10,646,890
Roads Special Revenue Fund	6,517,689	-	-	-	8,400,346	-	4,339,733	19,257,768
Other Restricted Special Revenue	7,826,166	-	1,303,407	0.0100	11,088,477	-	-	20,218,050
Capital Facilities Tax	92,013	-	6,517,039	0.0500	100,000	10,609,963	-	17,319,015
Parks Construction	17,900,569	-	-	-	642,780	-	-	18,543,349
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	100,505,992	90,296,492	175,636,632	1.3568	154,072,972	10,614,963	17,514,225	548,641,276
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for
 Washoe County
 (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Capital Improvements Fund	3,214,639	-	-	-	61,500	-	3,000,000	6,276,139
Regional Permits Capital	136,095	-	-	-	20,000	-	-	156,095
Washoe County Debt	5,664,318	-	4,559,403	0.0349	-	-	9,955,553	20,179,274
SAD Debt	2,073,278	-	-	-	1,134,500	-	-	3,207,778
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	11,088,330	-	4,559,403	0.0349	1,216,000	-	12,955,553	29,819,286
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX	0	0		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	111,594,322	90,296,492	180,196,035	1.3917	155,288,972	10,614,963	30,469,778	578,460,562

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	140,901,336	82,881,104	63,777,539	435,500	1,500,000	23,462,040	30,197,399	343,154,918
Health	10,629,631	4,510,798	4,904,795	80,880	-	58,081	18,559	20,202,744
Library Expansion	1,164,278	495,296	1,002,423	-	-	215,862	1,098,892	3,976,751
Animal Services	2,296,657	1,029,396	1,310,825	150,000	-	-	5,067,934	9,854,812
Regional Communications System	379,010	154,388	854,890	457,000	-	-	85,664	1,930,952
Regional Permits System	-	-	281,965	-	-	-	-	281,965
Indigent Tax Levy	-	-	10,519,243	-	-	-	3,584,923	14,104,166
Child Protective Services	16,272,191	6,564,686	27,602,503	-	-	400,000	3,521,467	54,360,847
Senior Services	1,433,319	645,895	2,323,254	-	-	-	105,767	4,508,236
Enhanced 911	26,490	13,656	1,596,675	350,000	-	-	27,000	2,013,821
Regional Public Safety	223,983	107,640	370,922	145,000	-	-	257,636	1,105,181
Central Truckee Meadows Remediat	686,633	299,837	2,192,135	-	-	-	3,983,207	7,161,812
Truckee River Flood Mgt Infrastructu	754,473	296,723	6,312,175	-	-	2,413,977	869,541	10,646,890
Roads Special Revenue Fund	3,468,898	1,688,485	6,210,435	3,745,000	-	-	4,144,950	19,257,768
Other Restricted Special Revenue	2,948,840	1,228,804	9,328,210	4,390,000	-	1,419,855	902,341	20,218,050
Capital Facilities	-	-	4,701,315	10,117,737	-	2,499,963	-	17,319,015
Parks Construction	-	-	-	18,543,349	-	-	-	18,543,349
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE	181,185,739	99,916,710	143,289,304	38,414,466	1,500,000	30,469,778	53,865,279	548,641,276

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

** Includes debt services requirements and for Capital Facilities the intergovernment payments

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT *** (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME								
Capital Improvements Fund	-	-	-	6,276,139	-	-	-	6,276,139
Regional Permits Capital	-	-	-	156,095	-	-	-	156,095
Washoe County Debt	-	-	14,600,719	-	-	-	5,578,555	20,179,274
SAD Debt	-	-	671,843	-	-	-	2,535,935	3,207,778
SUBTOTAL	-	-	15,272,562	6,432,234	-	-	8,114,490	29,819,286
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	181,185,739	99,916,710	158,561,866	44,846,700	1,500,000	30,469,778	61,979,769	578,460,562

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

** Includes debt services requirement.

*** Includes residual equity transfers.

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

Washoe County
(Local Government)

FUND NAME	* (1)	OPERATING REVENUES	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	2,800,000	2,478,695	7,000	-	-	-	328,305
Water Resources	E	14,286,637	16,645,199	4,746,666	700,076	-	-	1,688,028
Golf Course	E	1,025,240	1,065,967	11,500	-	-	-	(29,227)
Health Benefit	I	43,827,850	47,029,188	405,500	-	-	-	(2,795,838)
Risk Management	I	7,366,813	7,950,843	330,650	-	-	-	(253,380)
Equipment Services	I	8,483,720	8,088,125	206,600	-	-	-	602,195
TOTAL		77,790,260	83,258,017	5,707,916	700,076	-	-	(459,917)

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

** Includes debt services requirement.

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
			TENTATIVE APPROVED		FINAL APPROVED
TAXES					
Ad valorem					
General	121,031,855	127,750,227	128,923,986		-
Detention Facility	9,429,178	9,721,343	10,088,362		-
Indigent Insurance Program	1,827,378	1,883,975	1,955,105		-
AB 104	2,245,372	2,252,979	2,347,427		-
China Springs support	758,544	1,092,749	1,133,989		-
Family Court	2,339,017	2,411,503	2,502,544		-
NRS 354.59813 Makeup Rev.	4,261	-	-		-
SUBTOTAL AD VALOREM	137,635,605	145,112,776	146,951,413		-
Room Tax	311,167	315,000	315,000		-
SUBTOTAL TAXES	137,946,772	145,427,776	147,266,413		-
LICENSES AND PERMITS					
Business Licenses and Permits					
Business Licenses	760,016	700,000	840,000		-
Business Licenses/Elec and Telcom	4,755,898	4,827,300	4,916,800		-
Liquor Licenses	249,312	254,600	254,600		-
Local Gaming Licenses	666,934	677,800	677,800		-
Franchise Fees-Sanitation	346,731	365,000	365,000		-
Franchise Fees-Cable Television	1,039,848	1,050,000	1,050,000		-
County Gaming Licenses	232,217	234,300	234,300		-
AB 104 - Gaming Licenses	32,872	30,000	30,000		-
Nonbusiness Licenses and Permits					
Marriage Affidavits	179,592	175,000	175,000		-
Mobile Home Permits	197	200	200		-
Other	625	300	300		-
SUBTOTAL LICENSES AND PERMITS	8,264,242	8,314,500	8,544,000		-
INTERGOVERNMENTAL REVENUE					
Federal Grants	144,727	128,500	128,500		-
Federal Payments in Lieu of Taxes	3,216,296	3,446,375	3,446,375		-
Federal Incarceration Charges	4,648,959	3,500,000	3,500,000		-
State Grants	-	-	-		-
State Shared Revenues					
State Gaming Licenses - NRS 463.380 and 463.320	141,885	146,986	146,986		-
RPTT- AB104	478,695	515,500	515,500		-
SCCRT - AB104 Makeup	10,228,786	10,516,200	10,516,200		-
Consolidated Taxes	80,808,837	85,500,000	90,296,492		-
State Extraditions	25,526	24,000	48,000		-
Local Contributions:	198,054	176,433	186,110		-
Miscellaneous Other Government Receipts	-	-	-		-
SUBTOTAL INTERGOVERNMENTAL REVENUE	99,891,765	103,953,994	108,784,163		-
CHARGES FOR SERVICES					
General Government					
Clerk Fees	113,612	100,000	100,000		-
Recorder Fees	2,137,314	2,362,000	2,362,000		-
Map Fees	4,593	3,400	4,400		-
PTx Commission NRS 361.530	1,458,526	1,700,000	1,700,000		-
Building and Zoning Fees	-	-	-		-
Central Service billings (gl 461101-461766)	12,297,434	12,778,054	11,940,636		-
Other	59,691	-	-		-
SUBTOTAL	16,071,170	16,943,454	16,107,036		-
Judicial					
Clerk's Court Fees	441,842	450,000	450,000		-
Other	1,253,873	1,365,872	1,407,049		-
SUBTOTAL	1,695,715	1,815,872	1,857,049		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
			TENTATIVE APPROVED		FINAL APPROVED
Public Safety					
Police	332,309	360,000	410,000		-
Sheriffs Fees	4,265,515	4,132,878	4,160,824		-
Others	14,833	15,000	15,000		-
Corrections	443,186	380,000	380,000		-
Protective Services					
SUBTOTAL	5,055,843	4,887,878	4,965,824		-
Public Works	171,740	180,550	180,350		-
Welfare	24,743	5,000	2,500		-
Cultural and Recreation	777,986	782,128	781,472		-
SUBTOTAL CHARGES FOR SERVICES	23,797,197	24,614,882	23,894,231		-
FINES AND FORFEITS					
Fines	85,180	85,500	90,000		-
Library	1,926,878	1,758,323	1,904,450		-
Court	4,225,688	4,087,707	4,225,000		-
Penalties	1,890,869	1,621,824	1,804,200		-
Forfeits/Bail					
SUBTOTAL FINES AND FORFEITS	8,128,615	7,553,354	8,023,650		-
MISCELLANEOUS					
Investment Earnings	1,607,404	1,720,030	1,822,030		-
Net increase (decrease) in the fair value of investment	(13,661)	75,000	75,000		-
Rents and Royalties	124,557	108,073	150,000		-
Contributions and Donations from Private Sources	-	-	-		-
Other	2,268,786	1,772,650	1,880,830		-
SUBTOTAL MISCELLANEOUS	3,987,086	3,675,753	3,927,860		-
SUBTOTAL REVENUE ALL SOURCES	282,015,677	293,540,259	300,440,317		-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
Health Fund					
Indigent Tax Levy Fund					
Child Protective Services Fund					
Senior Services Fund					
Other Restricted Special Revenue Fund	845,270	240,926	286,515		
Capital Facilities Tax Fund					
Capital Improvements Fund					
Water Resources Fund					
Golf Course Fund					
Health Benefits Fund					
Risk Management Fund					
Truckee River Flood Management Project					
Accrued Benefits Fund					
Equipment Services Fund					
Other:					
Proceeds from asset disposition	31,239	2,065,000	5,000		
Insurance Reimbursements	-	-	-		
SUBTOTAL OTHER FINANCING SOURCES	876,509	2,305,926	291,515		-
TOTAL BEGINNING FUND BALANCE	39,033,750	46,606,567	42,423,087		-
Cumulative Effect of Change in Accounting Principle					
TOTAL AVAILABLE RESOURCES	321,925,936	342,452,752	343,154,918		-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100)				
Salaries and Wages	332,020	311,924	299,925	-
Employee Benefits	129,100	119,859	125,779	-
Services and Supplies	80,691	162,287	199,206	-
Capital Outlay	-	-	-	-
Legislative Subtotal	541,811	594,070	624,910	-
Executive				
County Manager Department (101-0) *				
Salaries and Wages	1,323,340	2,135,103	2,430,495	-
Employee Benefits	519,051	822,704	992,210	-
Services and Supplies	581,486	1,174,275	1,080,486	-
Capital Outlay	-	-	-	-
Executive Activity Subtotal	2,423,877	4,132,082	4,503,192	-
*Increase in FY15 is due to the Budget Division and County Reprographics division moving to the Manager's Office				
Elections				
Registrar of Voters (112)				
Salaries and Wages	422,969	482,074	537,691	-
Employee Benefits	159,275	175,917	194,097	-
Services and Supplies	449,770	805,368	701,494	-
Capital Outlay	49,259	40,000	45,000	-
Subtotal	1,081,273	1,503,359	1,478,282	-
Finance				
Comptroller's Office (103-0) **				
Salaries and Wages	1,891,091	1,637,743	1,744,879	-
Employee Benefits	747,835	662,483	746,555	-
Services and Supplies	253,754	158,884	169,948	-
Capital Outlay	-	-	-	-
Subtotal	2,892,680	2,459,111	2,661,382	-
**Retitled in FY14 from Finance Department-decline in FY15 is due to the Budget Division moving to the Manager's Office				
Treasurer (113)				
Salaries and Wages	1,091,010	1,111,921	1,195,269	-
Employee Benefits	486,115	478,694	530,625	-
Services and Supplies	440,475	461,656	538,766	-
Capital Outlay	-	-	-	-
Subtotal	2,017,600	2,052,271	2,264,660	-
Assessor (102)				
Salaries and Wages	3,810,256	3,980,276	4,128,766	-
Employee Benefits	1,560,528	1,620,646	1,777,348	-
Services and Supplies	377,922	449,165	454,215	-
Capital Outlay	-	-	-	-
Subtotal	5,748,706	6,050,088	6,360,329	-
Finance Activity Subtotal	10,658,986	10,561,469	11,286,371	-
Other				
Human Resources (109)				
Salaries and Wages	1,150,165	1,203,179	1,286,420	-
Employee Benefits	448,138	453,048	497,489	-
Services and Supplies	293,239	421,591	486,547	-
Capital Outlay	-	30,000	30,000	-
Subtotal	1,891,542	2,107,818	2,300,456	-
Clerk (104)				
Salaries and Wages	677,886	751,411	828,410	-
Employee Benefits	299,046	332,424	384,004	-
Services and Supplies	54,308	96,561	91,820	-
Capital Outlay	-	-	-	-
Subtotal	1,031,240	1,180,396	1,304,233	-
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	FINAL APPROVED
Recorder (111)				
Salaries and Wages	1,108,125	1,149,333	1,247,594	-
Employee Benefits	487,302	510,599	584,599	-
Services and Supplies	148,636	135,944	147,947	-
Capital Outlay	-	-	-	-
Subtotal	1,744,063	1,795,876	1,980,140	-
Technology Services Department(108-0)				
Salaries and Wages	5,301,254	5,460,340	5,963,774	-
Employee Benefits	2,177,200	2,238,620	2,481,986	-
Services and Supplies	3,015,647	3,281,868	4,224,244	-
Capital Outlay	78,338	-	-	-
Subtotal	10,572,439	10,980,828	12,670,004	-
Community Services Department (105-0)				
Salaries and Wages	256,188	-	-	-
Employee Benefits	119,798	-	-	-
Services and Supplies	115,903	-	-	-
Capital Outlay	-	-	-	-
Subtotal (facilities moved to Community Svcs in FY14)	491,889	-	-	-
*decline from FY14 to FY15 is due to the Reprographics division moving to the County Manager's Office				
Community Development (FY14 consolidated into Community Services Department reported above)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal (moved to Community Services in FY14)	-	-	-	-
Accrued Benefits (182010)				
Salaries and Wages	1,589,678	1,910,194	335,000	-
Employee Benefits	22,434	31,927	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	1,612,112	1,942,121	335,000	-
OPEB (182020)				
Salaries and Wages	-	-	-	-
Employee Benefits	16,100,000	18,700,000	17,680,000	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	16,100,000	18,700,000	17,680,000	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,444,604	1,517,701	1,546,456	-
Capital Outlay	-	-	-	-
Subtotal	1,444,604	1,517,701	1,546,456	-
Other Activities Subtotal	34,887,889	38,224,740	37,816,290	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	18,953,982	20,133,499	19,998,223	-
Employee Benefits	23,255,822	26,146,922	25,994,692	-
Services and Supplies	7,256,435	8,665,299	9,641,130	-
Capital Outlay	127,597	70,000	75,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	49,593,836	55,015,720	55,709,045	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
			TENTATIVE APPROVED	FINAL APPROVED	
JUDICIAL FUNCTION					
District Courts (120-0)					
Salaries and Wages	8,458,241	8,797,934	10,562,793	-	-
Employee Benefits	3,511,329	3,651,152	4,289,906	-	-
Services and Supplies	2,700,644	2,604,983	3,120,826	-	-
Capital Outlay	54,126	52,984	-	-	-
District Courts Subtotal	14,724,340	15,107,053	17,973,526	-	-
District Attorney (106-0)					
Salaries and Wages	11,144,453	11,686,846	12,002,679	-	-
Employee Benefits	4,570,330	4,795,463	5,167,352	-	-
Services and Supplies	1,055,633	1,156,473	1,517,044	-	-
Capital Outlay	-	-	-	-	-
Subtotal	16,770,416	17,638,783	18,687,074	-	-
Public Defense					
Public Defender (124-0)					
Salaries and Wages	4,927,312	5,188,242	5,392,539	-	-
Employee Benefits	1,873,142	1,986,823	2,164,868	-	-
Services and Supplies	355,030	432,529	427,844	-	-
Capital Outlay	-	-	-	-	-
Subtotal	7,155,484	7,607,594	7,985,251	-	-
Alternate Public Defender (128-0)					
Salaries and Wages	1,204,337	1,324,597	1,410,827	-	-
Employee Benefits	464,532	508,275	570,553	-	-
Services and Supplies	138,145	144,236	169,273	-	-
Capital Outlay	-	-	-	-	-
Subtotal	1,807,014	1,977,109	2,150,653	-	-
Conflict Counsel (129-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	2,126,765	1,685,514	2,015,514	-	-
Capital Outlay	-	-	-	-	-
Subtotal	2,126,765	1,685,514	2,015,514	-	-
Public Defense Subtotal	11,089,263	11,270,217	12,151,418	-	-
Justice Courts (125-0)					
Salaries and Wages	5,289,484	5,461,432	5,982,001	-	-
Employee Benefits	2,056,680	2,143,035	2,454,037	-	-
Services and Supplies	321,763	358,319	380,907	-	-
Capital Outlay	-	-	-	-	-
Subtotal	7,667,927	7,962,786	8,816,944	-	-
Incline Constable (126)					
Salaries and Wages	66,988	72,385	104,196	-	-
Employee Benefits	26,947	27,403	30,204	-	-
Services and Supplies	12,885	17,500	19,359	-	-
Capital Outlay	-	-	-	-	-
Subtotal	106,820	117,288	153,760	-	-
JUDICIAL FUNCTION SUBTOTAL					
Salaries and Wages	31,090,815	32,531,437	35,455,035	-	-
Employee Benefits	12,502,960	13,112,152	14,676,920	-	-
Services and Supplies	6,710,865	6,399,554	7,650,766	-	-
Capital Outlay	54,126	52,984	-	-	-
JUDICIAL FUNCTION SUBTOTAL	50,358,766	52,096,127	57,782,722		

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	51,223,452	55,369,615	56,293,534	-
Employee Benefits	26,280,213	28,700,268	29,549,393	-
Services and Supplies	13,526,743	14,852,031	15,695,962	-
Capital Outlay	-	158,474	-	-
Sheriff Subtotal	91,030,408	99,080,388	101,538,889	-
Medical Examiner (153)				
Salaries and Wages	1,239,421	1,387,031	1,594,716	-
Employee Benefits	452,420	498,513	583,017	-
Services and Supplies	424,411	399,488	436,848	-
Capital Outlay	-	-	-	-
Subtotal	2,116,252	2,285,032	2,614,582	-
Police Activity Subtotal	93,146,660	101,365,420	104,153,471	-
Fire Suppression (187)				
Salaries and Wages	-	-	-	-
Employee Benefits	15,151	6,900	6,900	-
Services and Supplies	680,474	897,415	889,347	-
Capital Outlay	-	10,500	10,500	-
Subtotal	695,625	914,815	906,747	-
Juvenile Services Department (127-0)				
Salaries and Wages	7,501,127	8,006,924	8,499,358	-
Employee Benefits	3,441,893	3,600,082	3,922,626	-
Services and Supplies	1,539,198	1,638,656	1,604,189	-
Capital Outlay	-	-	-	-
Subtotal	12,482,218	13,245,662	14,026,172	-
Corrections Activity Subtotal	12,482,218	13,245,662	14,026,172	-
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	373,315	399,089	465,546	-
Employee Benefits	198,808	205,044	244,164	-
Services and Supplies	90,390	123,680	159,005	-
Capital Outlay	-	-	-	-
Subtotal	662,513	727,813	868,714	-
Emergency Management (101-5)				
Salaries and Wages	68,302	102,863	218,405	-
Employee Benefits	26,495	39,412	55,995	-
Services and Supplies	5,700	6,073	6,102	-
Capital Outlay	-	-	-	-
Subtotal	100,497	148,348	280,502	-
Public Administrator (159)				
Salaries and Wages	665,405	659,455	673,877	-
Employee Benefits	282,699	282,613	303,718	-
Services and Supplies	41,561	52,853	52,861	-
Capital Outlay	-	-	-	-
Subtotal	989,665	994,921	1,030,457	-
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
Public Guardian (157)				
Salaries and Wages	1,006,099	1,043,209	1,143,436	-
Employee Benefits	430,671	442,038	500,672	-
Services and Supplies	46,755	69,800	72,059	-
Capital Outlay	-	-	-	-
Subtotal	1,483,525	1,555,047	1,716,167	-
Protective Services Subtotal	3,236,200	3,426,129	3,895,840	-
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	62,077,121	66,968,186	68,888,872	-
Employee Benefits	31,128,350	33,774,870	35,166,485	-
Services and Supplies	16,355,232	18,039,996	18,916,373	-
Capital Outlay	-	168,974	10,500	-
PUBLIC SAFETY FUNCTION SUBTOTAL	109,560,703	118,952,026	122,982,230	-
PUBLIC WORKS FUNCTION				
Community Services (105-0) (previously reported as Public Works)				
Salaries and Wages	4,701,557	5,064,567	5,616,383	-
Employee Benefits	1,950,435	2,083,218	2,388,616	-
Services and Supplies	7,367,877	8,019,025	8,997,239	-
Capital Outlay	2,063	155,586	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	14,021,932	15,322,396	17,002,238	-
WELFARE FUNCTION				
Human Services (retitled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	437,404	485,459	696,648	-
Employee Benefits	204,429	214,100	306,690	-
Services and Supplies	418,441	357,302	606,120	-
Capital Outlay	-	-	-	-
Subtotal	1,060,273	1,056,861	1,609,457	-
Human Services - Indigent Services (179-4) (includes NRS 428.050.1 & NRS 428.295)				
Salaries and Wages	1,814,968	2,013,646	2,323,922	-
Employee Benefits	776,400	838,112	1,000,932	-
Services and Supplies	12,260,539	12,619,127	12,543,800	-
Capital Outlay	-	38,398	350,000	-
Subtotal	14,851,907	15,509,283	16,218,654	-
WELFARE FUNCTION SUBTOTAL	15,912,180	16,566,144	17,828,111	-
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,094,383	5,268,329	5,462,684	-
Employee Benefits	2,072,132	2,100,529	2,296,996	-
Services and Supplies	361,683	383,201	432,252	-
Capital Outlay	-	-	-	-
Subtotal	7,528,198	7,752,059	8,191,932	-
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,083,967	2,099,138	2,459,569	-
Employee Benefits	904,378	946,410	1,049,774	-
Services and Supplies	831,954	959,552	1,382,286	-
Capital Outlay	14,449	-	-	-
Subtotal	3,834,748	4,005,100	4,891,629	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	7,178,350	7,367,467	7,922,253	-
Employee Benefits	2,976,510	3,046,939	3,346,770	-
Services and Supplies	1,193,637	1,342,753	1,814,538	-
Capital Outlay	14,449	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	11,362,946	11,757,159	13,083,561	-

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	49,593,836	55,015,720	55,709,045	-
14 Judicial	50,358,766	52,096,127	57,782,722	-
16 Public Safety	109,560,703	118,952,026	122,982,230	-
16 Public Works	14,021,932	15,322,396	17,002,238	-
16 Welfare	15,912,180	16,566,144	17,828,111	-
16 Culture and Recreation	11,362,946	11,757,159	13,083,561	-
Community Support (181-0)	178,296	318,151	269,761	-
Health and Sanitation (184-0)	-	-	-	-
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,835,716	1,883,975	1,932,716	-
China Springs Youth Facility-NRS 62B.150(180240)	1,133,642	1,154,933	1,154,933	-
Ethics Commission Assessment (180270)	21,258	25,000	25,000	-
Groundwater Basins (180290)	17,387	20,000	20,000	-
TM Regional Planning (180280)	205,162	205,162	205,162	-
TOTAL EXPENDITURES - ALL FUNCTIONS	254,201,824	273,316,793	287,995,479	-
OTHER USES:				
Contingency for general use NRS 354.608		-	1,500,000	-
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	-	1,500,000	-
OPERATING TRANSFERS				
Health Fund	8,603,891	10,000,192	10,076,856	-
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	-	181,965	71,412	-
Child Protective Services Fund	-	1,234,426	1,274,846	-
Senior Services Fund	936,132	1,406,782	1,406,782	-
Capital Improvements Fund	3,934,832	4,942,587	3,000,000	-
Debt Service Fund	4,220,635	4,765,687	5,182,411	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	2,831,500	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	150,000	-	-	-
Roads Special Revenue Fund	2,378,382	1,349,733	2,449,733	-
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	893,673	-	-	-
SUBTOTAL OPERATING TRANSFERS	21,117,545	26,712,872	23,462,040	-
SUBTOTAL OTHER USES	21,117,545	26,712,872	24,962,040	-
TOTAL EXPENDITURES & OTHER USES	275,319,369	300,029,665	312,957,519	-
TOTAL ENDING FUND BALANCE	46,606,567	42,423,087	30,197,399	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	321,925,936	342,452,752	343,154,918	-

WASHOE COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,406,086	1,310,833	1,372,583	-
Subtotal	1,406,086	1,310,833	1,372,583	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,493,707	5,343,774	5,249,450	-
State Grants	302,207	327,094	211,447	-
Other	948,867	1,087,215	1,018,548	-
Subtotal	6,744,781	6,758,083	6,479,445	-
CHARGES FOR SERVICES				
Health and Sanitation	1,339,558	1,277,880	1,332,827	-
Reimbursements	-	-	-	-
Subtotal	1,339,558	1,277,880	1,332,827	-
MISCELLANEOUS				
Contributions and Donations from Private Sources	123,121	25,550	86,455	-
Other	49,045	21,795	-	-
Subtotal	172,166	47,345	86,455	-
Subtotal Revenues	9,662,591	9,394,141	9,271,310	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	653	-	-	-
Operating Transfers In (Schedule T)				
General Fund	8,603,891	10,000,192	10,076,856	-
Subtotal Other Sources	8,604,544	10,000,192	10,076,856	-
BEGINNING FUND BALANCE	2,811,464	2,155,799	854,578	-
TOTAL AVAILABLE RESOURCES	21,078,599	21,550,132	20,202,744	-
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	9,591,107	10,199,481	10,629,631	-
Employee Benefits	3,829,395	4,121,857	4,510,798	-
Services and Supplies	5,355,510	6,267,507	4,904,795	-
Capital Outlay	146,788	106,709	80,880	-
HEALTH FUNCTION SUBTOTAL	18,922,800	20,695,554	20,126,104	-
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Funct)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Regional Permits Fund	-	-	58,081	-
Subtotal Other Uses	-	-	58,081	-
ENDING FUND BALANCE	2,155,799	854,578	18,559	-
TOTAL COMMITMENTS AND FUND BALANCE	21,078,599	21,550,132	20,202,744	-

RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
REVENUE			TENTATIVE APPROVED		FINAL APPROVED
TAXES					
Ad valorem	2,436,506	2,512,011	2,606,834		-
Subtotal	2,436,506	2,512,011	2,606,834		-
MISCELLANEOUS:					
Investment Earnings	12,869	15,000	15,000		-
Net increase (decrease) in the fair value of investments	2,046	-	-		-
Other	-	-	-		-
Subtotal	14,915	15,000	15,000		-
Subtotal Revenues	2,451,421	2,527,011	2,621,834		-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
General Fund	-	-	-		-
Public Works Construction Fund					
Debt Service Fund					
Subtotal Other Uses	-	-	-		-
BEGINNING FUND BALANCE	547,153	868,870	1,354,917		-
TOTAL AVAILABLE RESOURCES	2,998,574	3,395,881	3,976,751		-
USES					
EXPENDITURES					
CULTURE AND RECREATION FUNCTION					
Library Expansion (204)					
Salaries and Wages	693,369	634,033	1,164,278		-
Employee Benefits	301,595	280,992	495,296		-
Services and Supplies	915,165	908,845	1,002,423		-
Capital Outlay	-	-	-		-
Subtotal Expenditures	1,910,129	1,823,869	2,661,997		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Debt Service	219,575	217,095	215,862		-
Subtotal Other Uses	219,575	217,095	215,862		-
ENDING FUND BALANCE	868,870	1,354,917	1,098,892		-
TOTAL COMMITMENTS AND FUND BALANCE	2,998,574	3,395,881	3,976,751		-

WASHOE COUNTY
(Local Government)

\ SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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11/20/2014

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	3,700,542	3,768,718	3,910,706	-
Subtotal	3,700,542	3,768,718	3,910,706	-
LICENSES AND PERMITS				
Animal Licenses	243,232	224,000	224,000	-
Subtotal	243,232	224,000	224,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions				
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	130,482	130,000	130,000	-
Subtotal	130,482	130,000	130,000	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	84,717	100,000	100,000	-
Net increase (decrease) in the fair value of investme	5,018	-	-	-
Contributions & Donations	19,851	31,695	-	-
Other	62,875	59,257	55,000	-
Subtotal	172,461	190,953	155,000	-
Subtotal Revenues	4,246,717	4,313,671	4,419,706	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,534,069	5,897,621	5,435,106	-
TOTAL AVAILABLE RESOURCES	9,780,786	10,211,292	9,854,812	-
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205)				-
Salaries and Wages	1,678,339	1,976,489	2,296,657	-
Employee Benefits	701,609	859,836	1,029,396	-
Services and Supplies	1,503,217	1,777,668	1,310,825	-
Capital Outlay	-	162,192	150,000	-
Subtotal Expenditures	3,883,165	4,776,186	4,786,878	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Debt Service				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	5,897,621	5,435,106	5,067,934	-
TOTAL COMMITMENTS AND FUND BALANCE	9,780,786	10,211,292	9,854,812	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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RESOURCES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
			TENTATIVE APPROVED		FINAL APPROVED
REVENUE					
INTERGOVERNMENTAL					
Federal Grants					
Local Government Contributions	1,217,511	1,400,337	1,471,932		-
Subtotal	1,217,511	1,400,337	1,471,932		-
MISCELLANEOUS					
Investment Earnings	26,963	39,000	32,500		-
Net increase (decrease) in the fair value of investments	1,051				
Reimbursements	77,892	-			
Other	-				
Subtotal	105,906	39,000	32,500		-
Subtotal Revenues	1,323,417	1,439,337	1,504,432		-
OTHER FINANCING SOURCES					
Transfer from General Fund	-	-	-		-
Proceeds from Insurance Recoveries	39,725				
Operating Transfers In (Schedule T)	39,725	-	-		-
BEGINNING FUND BALANCE	1,757,496	1,935,537	426,520		-
TOTAL AVAILABLE RESOURCES	3,120,638	3,374,874	1,930,952		-
USES					
EXPENDITURES					
PUBLIC SAFETY FUNCTION					
Reg Comm System Operations (210-1)					
Salaries and Wages	345,562	358,107	379,010		-
Employee Benefits	141,542	140,582	154,388		-
Services and Supplies	613,856	867,665	854,890		-
Capital Outlay	84,141	1,582,000	457,000		-
Subtotal Expenditures	1,185,101	2,948,354	1,845,288		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)	-	-	-		-
Transfer to Public Works Construction Fund	-	-	-		-
Subtotal Other Uses					
ENDING FUND BALANCE	1,935,537	426,520	85,664		-
TOTAL COMMITMENTS AND FUND BALANCE	3,120,638	3,374,874	1,930,952		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	-	-	152,472	-
Subtotal	-	-	152,472	-
MISCELLANEOUS				
Investment Earnings	-	-	-	-
Net increase (decrease) in the fair value of investm	-	-	-	-
Reimbursements	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	-	-	152,472	-
OTHER FINANCING SOURCES				
General Fund	-	181,965	71,412	-
Other Restricted Special Revenue Fund	-	100,000	-	-
Health Fund	-	-	58,081	-
Operating Transfers In (Schedule T)	-	281,965	129,493	-
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	281,965	281,965	-
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	-	281,965	281,965	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	-	281,965	281,965	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	281,965	281,965	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	7,316,774	7,550,997	7,830,204	-
Subtotal	7,316,774	7,550,997	7,830,204	-
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	107,889	150,000	91,000	-
Subtotal	107,889	150,000	91,000	-
MISCELLANEOUS:				
Investment Earnings	113,652	60,000	60,000	-
Net increase (decrease) in the fair value of investm	11,914	-	-	-
Other	196,215	207,634		
Subtotal	321,781	267,634	60,000	-
Subtotal Revenues	7,746,444	7,968,631	7,981,204	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,323,359	4,869,931	6,122,962	-
TOTAL AVAILABLE RESOURCES	12,069,803	12,838,562	14,104,166	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	7,199,872	6,715,600	10,519,243	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	7,199,872	6,715,600	10,519,243	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	4,869,931	6,122,962	3,584,923	-
TOTAL COMMITMENTS AND FUND BALANCE	12,069,803	12,838,562	14,104,166	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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11/20/2014

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	4,872,964	5,023,948	5,213,623	-
Subtotal	4,872,964	5,023,948	5,213,623	-
LICENSES AND PERMITS				
Day care licenses	22,433	22,500	22,500	-
Subtotal	22,433	22,500	22,500	-
INTERGOVERNMENTAL:				
Federal Grants	17,169,589	20,246,079	18,617,919	-
State Grants	15,794,604	15,934,751	16,419,264	-
Subtotal	32,964,193	36,180,830	35,037,183	-
CHARGES FOR SERVICES:				
Reimbursements	2,642,498	2,624,000	2,640,000	-
Subtotal	2,642,498	2,624,000	2,640,000	-
MISCELLANEOUS:				
Contributions and Donations from Private Sources	56,330	162,500	45,000	-
Reimbursements	1,519,758	3,501,705	6,000,000	-
Subtotal	1,576,088	3,664,205	6,045,000	-
Subtotal Revenues	42,078,176	47,515,483	48,958,306	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	-	1,234,426	1,274,846	-
Subtotal Other Sources	-	1,234,426	1,274,846	-
BEGINNING FUND BALANCE	8,852,309	4,338,120	4,127,695	-
TOTAL AVAILABLE RESOURCES	50,930,485	53,088,029	54,360,847	-
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	13,145,404	13,922,394	16,272,191	-
Employee Benefits	5,420,013	5,797,252	6,564,686	-
Services and Supplies	25,379,676	28,813,373	27,602,503	-
Capital Outlay	2,201,866	27,314		-
Subtotal Expenditures	46,146,959	48,560,333	50,439,380	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Fund	45,406	-	-	-
Debt Service Fund	400,000	400,000	400,000	-
Subtotal Other Uses	445,406	400,000	400,000	-
ENDING FUND BALANCE	4,338,120	4,127,695	3,521,467	-
TOTAL COMMITMENTS AND FUND BALANCE	50,930,485	53,088,029	54,360,847	-

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,218,254	1,255,988	1,303,406	-
Subtotal	1,218,254	1,255,988	1,303,406	-
INTERGOVERNMENTAL:				
Federal Grants	910,459	1,114,984	940,453	-
State and Local Grants	179,329	197,683	196,249	-
Subtotal	1,089,788	1,312,667	1,136,702	-
CHARGES FOR SERVICES:				
Senior law project fees	57,232	75,000	75,000	-
Program Income	123,799	132,416	121,800	-
Other	347,693	227,475	233,300	-
Subtotal	528,724	434,891	430,100	-
MISCELLANEOUS:				
Contributions and Donations	103,072	24,511	-	-
Reimbursements	25,653	25,500	25,500	-
Other	52,273	34,500	87,394	-
Subtotal	180,998	84,511	112,894	-
Subtotal Revenues	3,017,764	3,088,057	2,983,102	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	936,132	1,406,782	1,406,782	-
Subtotal Other Sources	936,132	1,406,782	1,406,782	-
BEGINNING FUND BALANCE	355,161	251,496	118,352	-
TOTAL AVAILABLE RESOURCES	4,309,057	4,746,335	4,508,236	-
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION (CHANGED FUNCTION IN FY 15)				
Senior Center (225)				
Salaries and Wages	1,320,472	-	-	-
Employee Benefits	580,527	-	-	-
Services and Supplies	2,156,562	-	-	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	4,057,561	-	-	-
WELFARE FUNCTION (STARTING IN FY 15)				
Senior Center (225)				
Salaries and Wages	-	1,385,023	1,433,319	-
Employee Benefits	-	582,483	645,895	-
Services and Supplies	-	2,621,695	2,323,254	-
Capital Outlay	-	38,783	-	-
Subtotal Expenditures	-	4,627,984	4,402,469	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	251,496	118,352	105,767	-
TOTAL COMMITMENTS AND FUND BALANCE	4,309,057	4,746,335	4,508,236	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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11/20/2014

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,604,253	1,584,791	1,619,500	-
Subtotal	1,604,253	1,584,791	1,619,500	-
MISCELLANEOUS:				
Reimbursements				
Investment Earnings	11,163	16,118	16,118	-
Net Increase (decrease) in the fair value of investm	701			
Subtotal	11,864	16,118	16,118	-
Subtotal Revenues	1,616,117	1,600,909	1,635,618	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,189,794	898,039	378,203	-
TOTAL AVAILABLE RESOURCES	2,805,911	2,498,948	2,013,821	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	21,958	24,763	26,490	-
Employee Benefits	9,291	12,307	13,656	-
Services and Supplies	1,876,623	1,733,675	1,596,675	-
Capital Outlay	-	350,000	350,000	-
Subtotal Expenditures	1,907,872	2,120,745	1,986,821	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	898,039	378,203	27,000	-
TOTAL COMMITMENTS AND FUND BALANCE	2,805,911	2,498,948	2,013,821	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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Form 14
11/20/2014

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	528,184	667,900	801,768	-
Training Fees - Workshops	3,575	16,800	15,000	-
Subtotal	531,759	684,700	816,768	-
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	7,711	10,034	10,000	-
Net Increase (decrease) in the fair value of investments	679	-	-	-
Rental Income	40,811	14,500	10,000	-
Other/ Reimbursements	9,723	-	12,000	-
Subtotal	58,924	24,534	32,000	-
Subtotal Revenues	590,683	709,234	848,768	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	440,628	453,594	256,413	-
TOTAL AVAILABLE RESOURCES	1,031,311	1,162,828	1,105,181	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	206,344	217,986	223,983	-
Employee Benefits	95,635	99,075	107,640	-
Services and Supplies	254,077	383,568	370,922	-
Capital Outlay	21,661	205,787	145,000	-
Subtotal Expenditures	577,717	906,415	847,545	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	453,594	256,413	257,636	-
TOTAL COMMITMENTS AND FUND BALANCE	1,031,311	1,162,828	1,105,181	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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11/20/2014

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	7,672,378	7,835,600	8,386,697	-
Subtotal	7,672,378	7,835,600	8,386,697	-
MISCELLANEOUS				
Investment Earnings	1,700	15,000	15,000	-
Net Increase (decrease) in the fair value of invest	28	-	-	-
Other	1,437,384	1,387,457	1,387,457	-
Subtotal	1,439,112	1,402,457	1,402,457	-
Subtotal Revenues	9,111,490	9,238,057	9,789,154	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,376,695	1,471,726	857,736	-
TOTAL AVAILABLE RESOURCES	10,488,185	10,709,783	10,646,890	-
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	896,009	825,679	754,473	-
Employee Benefits	375,325	311,738	296,723	-
Services and Supplies	5,354,757	6,311,599	6,312,175	-
Capital Outlay	-	-	-	-
Subtotal	6,626,091	7,449,016	7,363,372	-
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,626,091	7,449,016	7,363,372	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,390,368	2,403,031	2,413,977	-
General Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Subtotal Other Uses	2,390,368	2,403,031	2,413,977	-
Special Item:				
ENDING FUND BALANCE	1,471,726	857,736	869,541	-
TOTAL COMMITMENTS AND FUND BALANCE	10,488,185	10,709,783	10,646,890	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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Form 14
11/20/2014

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	231,033	175,000	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	629,410	654,585	654,585	-
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,715,466	2,824,084	2,824,084	-
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,541,796	1,603,468	1,603,468	-
Motor VFTax 3.6/2.35 cents-NRS 365.550	2,805,970	2,918,209	2,918,209	-
Local Governmental Grants	-	10,000	-	-
Subtotal	7,923,675	8,185,346	8,000,346	-
CHARGES FOR SERVICES				
Street Curb Gutter program	660,397	1,200,000	400,000	-
Other	-	584	-	-
Subtotal	660,397	1,200,584	400,000	-
FINES & FORFEITURES				
Other Settlement Revenue	-	6,000,000	-	-
Other	-	-	-	-
Subtotal	-	6,000,000	-	-
MISCELLANEOUS:				
Contributions and Donations	-	-	-	-
Other	31,760	250	-	-
Subtotal	31,760	250	-	-
Subtotal Revenues	8,615,832	15,386,180	8,400,346	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	2,378,382	1,349,733	2,449,733	-
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,890,000	2,990,000	1,890,000	-
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	4,268,382	4,339,733	4,339,733	-
BEGINNING FUND BALANCE	6,150,905	7,600,838	6,517,689	-
TOTAL AVAILABLE RESOURCES	19,035,119	27,326,751	19,257,768	-
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,110,527	3,381,130	3,468,898	-
Employee Benefits	1,449,868	1,598,323	1,688,485	-
Services and Supplies	5,178,737	6,211,267	6,210,435	-
Capital Outlay	1,695,149	9,618,342	3,745,000	-
Subtotal	11,434,281	20,809,062	15,112,818	-
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	11,434,281	20,809,062	15,112,818	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	7,600,838	6,517,689	4,144,950	-
TOTAL COMMITMENTS AND FUND BALANCE	19,035,119	27,326,751	19,257,768	-

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,254,476	1,231,329	1,250,000	-
Subtotal	1,254,476	1,231,329	1,250,000	-
MISCELLANEOUS				
Reimbursements	-	-	-	-
Investment Earnings	115,738	112,248	97,824	-
Net Increase (decrease) in the fair value of inv	6,831	296	-	-
Other	-	-	-	-
Subtotal	122,569	112,544	97,824	-
Subtotal Revenues	1,377,045	1,343,873	1,347,824	-
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	8,196,033	6,938,153	5,813,988	-
TOTAL AVAILABLE RESOURCES	9,573,078	8,282,026	7,161,812	-
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	497,318	651,825	686,633	-
Employee Benefits	170,189	277,845	299,837	-
Services and Supplies	1,967,418	1,538,368	2,192,135	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,634,925	2,468,038	3,178,605	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,938,153	5,813,988	3,983,207	-
TOTAL COMMITMENTS AND FUND BALANCE	9,573,078	8,282,026	7,161,812	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,218,254	1,255,989	1,303,407	-
Car Rental Fee	1,141,625	1,070,614	1,133,340	-
SUBTOTAL TAXES	2,359,879	2,326,603	2,436,747	-
LICENSES AND PERMITS				
Cable television franchise fees	-	46,412	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	46,412	-	-
INTERGOVERNMENTAL:				
Federal Grants	5,950,683	6,621,684	3,491,231	-
Federal/State Narc. Forfeitures	505,045	312,828	110,000	-
State Grants	463,277	425,205	5,100	-
Local Government Contribution	421,808	640,074	634,674	-
SUBTOTAL INTERGOVERNMENTAL	7,340,813	7,999,791	4,241,005	-
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,530	6,000	6,000	-
Recorder Fees	311,825	325,000	325,000	-
Map Fees	47,306	40,000	65,000	-
PTx Commission NRS 361.530	486,953	400,000	400,000	-
Other	15,217	-	-	-
Subtotal	866,831	771,000	796,000	-
Judicial:				
Other	1,383,265	1,458,252	1,456,500	-
Subtotal	1,383,265	1,458,252	1,456,500	-
Public Safety:				
Coroner Fees	22,543	25,000	25,000	-
Other	646,983	474,000	465,000	-
Subtotal	669,526	499,000	490,000	-
Public Works:				
Other	93,625	88,000	86,000	-
Subtotal	93,625	88,000	86,000	-
Welfare:				
Other	4,186	63,636	90,000	-
Subtotal	4,186	63,636	90,000	-
Culture and Recreation:				
Charges for Service	79,666	177,408	177,408	-
Subtotal	79,666	177,408	177,408	-
SUBTOTAL CHARGES FOR SERVICES	3,097,099	3,057,297	3,095,908	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Fines	2,192,085	2,261,704	2,164,224	-
Forfeits	127,391	90,000	70,000	-
SUBTOTAL FINES AND FORFEITS	2,319,476	2,351,704	2,234,224	-
MISCELLANEOUS				
Interest Earnings	61,823	70,475	62,000	-
Net Increase (decrease) in the fair value of investment	1,965	357	-	-
Donations and Contributions	1,037,310	575,781	315,000	-
NonGovernmental Grants	-	98,052	-	-
Reimbursements	-	11,193	-	-
Other Revenue	243,357	7,000	7,000	-
SUBTOTAL MISCELLANEOUS	1,344,455	762,858	384,000	-
SUBTOTAL REVENUES ALL SOURCES	16,461,722	16,544,665	12,391,884	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	893,673	-	-	-
Child Protective Services Fund	45,406	-	-	-
Total Transfers In	939,079	-	-	-
Other:				
Proceeds from Asset Disposition	1,283	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,283	-	-	-
BEGINNING FUND BALANCE	14,090,672	15,680,429	7,826,166	-
TOTAL AVAILABLE RESOURCES	31,492,756	32,225,094	20,218,050	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,331	530,769	-	-
Capital Outlay	-	-	-	-
Subtotal	4,331	530,769	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	44,133	740,000	140,000	-
Capital Outlay	322,185	1,367,726	260,000	-
Subtotal	366,318	2,107,726	400,000	-
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,980	29,339	6,000	-
Capital Outlay	-	-	-	-
Subtotal	4,980	29,339	6,000	-
Technology Services Dept (108-0)				
Salaries and Wages	82,877	-	-	-
Employee Benefits	33,613	-	-	-
Services and Supplies	111,208	45	150,000	-
Capital Outlay	-	-	-	-
Subtotal	227,698	45	150,000	-
Community Services - General Services				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	123	115	-	-
Capital Outlay	-	-	-	-
Subtotal	123	115	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,379	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,379	-	-
County Recorder (111-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	12,616	2,759,909	285,600	-
Capital Outlay	-	-	-	-
Subtotal	12,616	2,759,909	285,600	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
Community Development Department (116-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	82,877	-	-	-
Employee Benefits	33,613	-	-	-
Services and Supplies	177,391	4,062,556	581,600	-
Capital Outlay	322,185	1,367,726	260,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	616,066	5,430,282	841,600	-
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	549,325	551,251	585,923	-
Employee Benefits	239,910	205,574	241,599	-
Services and Supplies	1,304,550	2,710,800	1,316,155	-
Capital Outlay	19,990	22,394	4,130,000	-
Subtotal	2,113,775	3,490,019	6,273,677	-
District Attorney (106-0)				
Salaries and Wages	1,422,720	1,506,130	1,545,439	-
Employee Benefits	635,021	670,048	741,651	-
Services and Supplies	409,764	505,039	246,143	-
Capital Outlay	57,791	-	-	-
Subtotal	2,525,296	2,681,217	2,533,233	-
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	65,554	125,664	100,000	-
Employee Benefits	944	1,136	-	-
Services and Supplies	461,598	179,839	133,355	-
Capital Outlay	10,542	-	-	-
Subtotal	538,638	306,639	233,355	-
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	100,044	592,580	3,034,394	-
Capital Outlay	-	-	-	-
Subtotal	100,044	592,580	3,034,394	-
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
			TENTATIVE APPROVED	FINAL APPROVED	
Community Services-Mills Lane Maintenance (160-0)-Facilities Services					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL					
Salaries and Wages	2,037,599	2,183,046	2,231,362	-	-
Employee Benefits	875,875	876,758	983,250	-	-
Services and Supplies	2,275,956	3,988,508	4,730,047	-	-
Capital Outlay	88,323	22,394	4,130,000	-	-
JUDICIAL FUNCTION SUBTOTAL	5,277,753	7,070,706	12,074,659		
PUBLIC SAFETY					
Police					
Sheriff's Department (150-0)					
Salaries and Wages	776,311	402,797	136,349	-	-
Employee Benefits	199,633	33,156	52,383	-	-
Services and Supplies	1,586,927	3,007,168	296,000	-	-
Capital Outlay	278,597	407,763	-	-	-
Subtotal	2,841,468	3,850,884	484,732	-	-
Medical Examiner (153-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	9,777	147,676	26,000	-	-
Capital Outlay	-	-	-	-	-
Subtotal	9,777	147,676	26,000	-	-
Corrections					
Juvenile Services Department (127-0)					
Salaries and Wages	114,015	57,552	99,597	-	-
Employee Benefits	28,788	31,003	45,030	-	-
Services and Supplies	832,486	782,994	326,523	-	-
Capital Outlay	-	-	-	-	-
Subtotal	975,289	871,549	471,151	-	-
Protective Services					
Alternative Sentencing Department (154-0)					
Salaries and Wages	27,847	126,039	60,000	-	-
Employee Benefits	315	-	-	-	-
Services and Supplies	15,000	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	43,162	126,039	60,000	-	-
Emergency Management (101-5)					
Salaries and Wages	88,004	57,333	22,951	-	-
Employee Benefits	31,487	20,617	8,812	-	-
Services and Supplies	625,643	673,939	2,432	-	-
Capital Outlay	-	-	-	-	-
Subtotal	745,134	751,888	34,195	-	-
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		FINAL APPROVED
			TENTATIVE APPROVED		
Public Guardian Department (157-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	2,544	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	2,544	-	-	-
Fire Activity					
Fire Suppression (187-0)					
Salaries and Wages	6,978	6,939	-	-	-
Employee Benefits	1,139	385	-	-	-
Services and Supplies	-	3,570	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	8,117	10,893	-	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	1,013,155	650,659	318,898	-	-
Employee Benefits	261,362	85,161	106,225	-	-
Services and Supplies	3,069,833	4,617,890	650,955	-	-
Capital Outlay	278,597	407,763	-	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	4,622,947	5,761,473	1,076,079		-
PUBLIC WORKS FUNCTION-Community Services (105-0)					
Salaries and Wages	36,713	73,053	46,629	-	-
Employee Benefits	31,492	32,611	11,171	-	-
Services and Supplies	600,261	750,123	662,874	-	-
Capital Outlay	-	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	668,466	855,787	720,674		-
WELFARE-Social Services Department (179-0)					
Salaries and Wages	2,293	42,340	98,430	-	-
Employee Benefits	1,092	14,955	36,934	-	-
Services and Supplies	101,951	317,483	210,000	-	-
Capital Outlay	-	-	-	-	-
WELFARE FUNCTION SUBTOTAL	105,336	374,778	345,364		-
CULTURE AND RECREATION					
Library Department (130-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	347,098	279,316	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	347,098	279,316	-	-	-
CSD-Regional Parks and Open Space Department (105-32)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	37,044	1,441,282	1,007,769	-	-
Capital Outlay	-	-	-	-	-
Subtotal	37,044	1,441,282	1,007,769	-	-
FUNCTION CONTINUED					

WASHOE COUNTY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED	
CSD - May Center (270-6)					
Salaries and Wages	195,012	217,741	253,522	-	-
Employee Benefits	64,369	71,960	91,223	-	-
Services and Supplies	214,790	228,074	181,557	-	-
Capital Outlay	12,621	-	-	-	-
Subtotal	486,792	517,776	526,303	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	195,012	217,741	253,522	-	-
Employee Benefits	64,369	71,960	91,223	-	-
Services and Supplies	598,932	1,948,672	1,189,326	-	-
Capital Outlay	12,621	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	870,934	2,238,373	1,534,071	-	-
COMMUNITY SUPPORT					
Community Support (181-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-	-
INTERGOVERNMENTAL					
Cooperative Extension Apportionment (270-3)					
Services and Supplies	1,187,827	1,255,989	1,303,407	-	-
Subtotal	1,187,827	1,255,989	1,303,407	-	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,187,827	1,255,989	1,303,407	-	-
TOTAL EXPENDITURES- ALL FUNCTIONS	13,349,329	22,987,388	17,895,854		
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
General Fund	845,270	240,926	286,515	-	-
Other Restricted Revenue Fund	-	-	-	-	-
Water Resources Fund	-	-	-	-	-
Assessor Tech Fee	-	100,000	-	-	-
Regional Permits Fund	-	-	-	-	-
Debt Service	1,017,728	1,070,614	1,133,340	-	-
Capital Facilities	-	-	-	-	-
Capital Improvements Fund	600,000	-	-	-	-
Subtotal Other Uses	2,462,998	1,411,540	1,419,855	-	-
ENDING FUND BALANCE	15,680,429	7,826,166	902,341	-	-
TOTAL COMMITMENTS AND FUND BALANCE	31,492,756	32,225,094	20,218,050	-	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,091,240	6,279,952	6,517,039	-
Subtotal	6,091,240	6,279,952	6,517,039	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	84,389	125,000	100,000	-
Net Increase (decrease) in the fair value of investr	2,443	-	-	-
Other	-	-	-	-
Subtotal	86,832	125,000	100,000	-
CHARGES FOR SERVICES:				
Other		-		
Subtotal	-	-	-	-
Subtotal Revenues	6,178,072	6,404,952	6,617,039	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund				
Other:				
Bond Premium				
Proceeds from debt	-	-	10,609,963	-
Subtotal Other Sources	-	-	10,609,963	-
BEGINNING FUND BALANCE	5,987,037	3,287,411	92,013	-
TOTAL AVAILABLE RESOURCES	12,165,109	9,692,363	17,319,015	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016		
EXPENDITURES			TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENTAL:					
State of Nevada Apportionment	3,652,622	3,742,899	3,910,223		-
Reno/Sparks Apportionment	668,917	685,450	716,092		-
Property Tax processing Fees&other services&sup	67,771	70,000	75,000		-
Subtotal	4,389,310	4,498,349	4,701,315		-
GENERAL GOVERNMENT:					
Capital Outlay	672,991	118,856	117,737		-
Subtotal	672,991	118,856	117,737		-
JUDICIAL:					
Capital Outlay	1,012,034	-	-		-
Subtotal	1,012,034	-	-		-
PUBLIC SAFETY:					
Capital Outlay	64,561	957,887	10,000,000		-
Subtotal	64,561	957,887	10,000,000		-
PUBLIC WORKS:					
Capital Outlay	-	-	-		-
Subtotal	-	-	-		-
WELFARE					
Capital Outlay	-	125,000	-		-
Subtotal	-	125,000	-		-
CULTURE AND RECREATION:					
Capital Outlay	214,737	910,258	-		-
Subtotal	214,737	910,258	-		-
DEBT SERVICE:					
Service Fees	-	-	-		-
Bond Issuance Costs	-	-	-		-
Subtotal	-	-	-		-
Subtotal Expenditures	6,353,633	6,610,350	14,819,052		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)					
	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Regional Permits Capital Fund	634,065	-	-		-
Roads Special Revenue Fund	1,890,000	2,990,000	1,890,000		-
Debt Service Fund	-	-	609,963		-
Subtotal Other Uses	2,524,065	2,990,000	2,499,963		-
ENDING FUND BALANCE	3,287,411	92,013	-		-
TOTAL COMMITMENTS AND FUND BALANCE	12,165,109	9,692,363	17,319,015		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2014	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Residential construction tax	214,659	222,000	200,000	-
Subtotal	214,659	222,000	200,000	-
INTERGOVERNMENTAL:				
Federal Grants	1,406,992	486,908	-	-
State and Local Grants	56,929	262,550	-	-
Subtotal	1,463,921	749,458	-	-
MISCELLANEOUS:				
Investment Earnings	305,456	241,650	356,600	-
Net Increase (decrease) in the fair value of investments	11,486	120,121	86,180	-
Contributions and Donations	21,950	-	-	-
Other	16,204	15,000	-	-
Subtotal	355,096	376,771	442,780	-
Subtotal Revenues	2,033,676	1,348,229	642,780	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	150,000	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	150,000	-	-	-
BEGINNING FUND BALANCE	23,113,326	20,480,136	17,900,569	-
TOTAL AVAILABLE RESOURCES	25,297,002	21,828,365	18,543,349	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2011		
			TENTATIVE APPROVED		FINAL APPROVED
CULTURE AND RECREATION FUNCTION					
Parks (9000) Capital Outlay					
District one	10,749	2,401	2,640,369		-
District two	207,254	158,632	3,240,571		-
District three	11,477	88,098	168,433		-
District four	58,178	1,156,700	308,998		-
Special Projects	2,378,057	529,706	9,755,100		-
Bond Projects	2,148,151	1,989,259	2,426,878		-
Subtotal	4,813,866	3,924,796	18,540,349		-
Debt Service					
Services Fees	3,000	3,000	3,000		-
Subtotal	3,000	3,000	3,000		-
Total Expenditures					
	4,816,866	3,927,796	18,543,349		-
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX			
Operating Transfers Out (Schedule T)					
Capital Improvement Fund	-	-	-		-
Debt Service Fund	-	-	-		-
Golf Fund	-	-	-		-
Total Transfers Out	-	-	-		-
TOTAL ENDING FUND BALANCE					
	20,480,136	17,900,569	-		-
TOTAL COMMITMENTS AND FUND BALANCE					
	25,297,002	21,828,365	18,543,349		-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	987,473	3,960,617	-	-
State Contributions	903,246	3,347,744	-	-
Local Contributions	5,000	750,000	-	-
Subtotal	1,895,719	8,058,361	-	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	63,133	61,500	61,500	-
Net Increase (decrease) in the fair value of investments	5,478	-	-	-
Contributions and Donations	148,927	-	-	-
Other: Misc Receipts/Sale of Land	314,712	-	-	-
Subtotal	532,250	61,500	61,500	-
Subtotal Revenues	2,427,969	8,119,861	61,500	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	3,934,832	4,942,587	3,000,000	-
Regional Communications System				
Other Restricted Revenue Fund	600,000	-	-	-
Roads Fund				
Parks Capital Fund				
Equipment Services Fund				
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt				
Proceeds from Long Term Debt				
Subtotal Other Sources	4,534,832	4,942,587	3,000,000	-
BEGINNING FUND BALANCE	3,909,205	3,975,138	3,214,639	-
TOTAL AVAILABLE RESOURCES	10,872,006	17,037,586	6,276,139	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	1,863,699	3,857,611	990,000	-
Subtotal	1,863,699	3,857,611	990,000	-
JUDICIAL FUNCTION:				
Capital Outlay	551,201	47,413	2,082,801	-
Subtotal	551,201	47,413	2,082,801	-
PUBLIC SAFETY FUNCTION:				
Capital Outlay	326,790	81,476	760,000	-
Subtotal	326,790	81,476	760,000	-
PUBLIC WORKS FUNCTION:				
Capital Outlay	2,440,490	9,117,229	1,887,987	-
Subtotal	2,440,490	9,117,229	1,887,987	-
HEALTH				
Capital Outlay	-	-	170,000	-
Subtotal	-	-	170,000	-
WELFARE				
Capital Outlay	-	-	175,351	-
Subtotal	-	-	175,351	-
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	198,656	719,218	210,000	-
Subtotal	198,656	719,218	210,000	-
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,380,836	13,822,947	6,276,139	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Permits Capital Fund	1,033,379	-		
Parks Capital Fund				
SAD Debt Fund	482,653	-		
Subtotal Other Uses	1,516,032	-	-	-
ENDING FUND BALANCE	3,975,138	3,214,639	-	-
TOTAL COMMITMENTS AND FUND BALANCE	10,872,006	17,037,586	6,276,139	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest Earnings	68	20,000	20,000	-
Net Increase (decrease) in the fair value of investments	(107)	-	-	-
Reimbursements	-	-	-	-
Subtotal	(39)	20,000	20,000	-
Subtotal Revenues	(39)	20,000	20,000	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	1,033,379	-	-	-
Capital Facilities Tax Fund	634,065	-	-	-
Subtotal Other Sources	1,667,444	-	-	-
BEGINNING FUND BALANCE				
	-	1,255,626	136,095	-
TOTAL AVAILABLE RESOURCES	1,667,405	1,275,626	156,095	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Regional Permits System Project	411,779	1,139,531	156,095	-
Subtotal	411,779	1,139,531	156,095	-
Subtotal Expenditures	411,779	1,139,531	156,095	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,255,626	136,095	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,667,405	1,275,626	156,095	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED		FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2&301-3)					
Subtotal	-	-	-	-	-
FINES AND FORFEITS					
Fines					
Subtotal	-	-	-	-	-
MISCELLANEOUS					
Investment earnings					
Other					
Subtotal	-	-	-	-	-
Subtotal Revenues	-	-	-	-	-
OTHER FINANCING SOURCES					
Proceeds From Financing	-	-	-	-	-
Bond Premium	-	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-	-
Operating Transfers In (Schedule T)					
General Fund	4,220,635	4,765,687	5,182,411		-
Library Expansion Fund	219,575	217,095	215,862		-
Animal Services					
Truckee River Flood Management	2,390,368	2,403,031	2,413,977		
Other Special Revenue Fund	1,017,728	1,070,614	1,133,340		
Capital Facilities Tax Fund			609,963		
Child Protective Service Fund	400,000	400,000	400,000		
Parks Capital Fund					
Infrastructure Fund					
Baseball Stadium					
Subtotal Transfers	8,248,306	8,856,427	9,955,553		-
Subtotal Other Financing Sources	8,248,306	8,856,427	9,955,553		-
BEGINNING FUND BALANCE	1,568,527	1,551,018	1,580,765		-
TOTAL AVAILABLE RESOURCES	9,816,833	10,407,445	11,536,318		-

WASHOE COUNTY
(Local Government)

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED		FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)					
Principal	2,809,008	3,105,546	4,188,063		-
Interest	2,444,915	2,653,150	2,605,646		-
Bond Issuance Cost	4,158	-	-		-
Pay Escrow Refund Debt	-	-	-		-
Debt Service Fees	-	3,968	4,500		-
*TOTAL RESERVED AMOUNT (MEMO ONLY)					
TYPE: MEDIUM-TERM FINANCING (301-21)					
Principal	487,000	506,000	525,000		-
Interest	79,051	60,399	41,019		-
Bond Issuance Cost	-	-	-		-
Debt Service Fees	-	-	-		-
*TOTAL RESERVED AMOUNT(MEMO ONLY)					
TYPE: CAPITAL LEASE AND OTHER (301-4)					
Principal	-	-	-		-
Interest	-	-	-		-
Debt Service Fee	-	-	-		-
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS					
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660)					
Principal	655,000	690,000	725,000		-
Interest	768,455	736,503	702,361		-
Bond Issuance Cost	-	-	-		-
Debt Service Fees	500	500	500		-
*TOTAL RESERVED AMOUNT (MEMO ONLY)					
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)					
Principal	522,200	592,100	672,800		-
Interest	492,228	475,514	456,540		-
Bond Issuance Cost	-	-	-		-
Debt Service Fees	3,300	3,000	4,000		-
*TOTAL RESERVED AMOUNT (MEMO ONLY)					
ENDING FUND BALANCE	1,551,018	1,580,765	1,610,889		-
TOTAL COMMITMENTS AND FUND BALANCE	9,816,833	10,407,445	11,536,318		-

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1)				
Ad valorem	4,081,118	870,368	4,559,403	-
Subtotal	4,081,118	870,368	4,559,403	-
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	4,081,118	870,368	4,559,403	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	7,358,262	7,330,675	4,083,553	-
TOTAL AVAILABLE RESOURCES	11,439,380	8,201,043	8,642,956	-

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-1)				
Principal	2,575,000	2,685,000	3,350,000	-
Interest	1,498,865	1,393,208	1,283,040	-
Bond Issuance Cost	-	-	-	-
Services & Supplies	19,739	22,500	25,500	-
Debt Service Fees	15,101	16,782	16,750	-
Pay Princ/Escrow Refunded Debt	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,330,675	4,083,553	3,967,666	-
ENDING FUND BALANCE	7,330,675	4,083,553	3,967,666	-
TOTAL COMMITMENTS AND FUND BALANCE	11,439,380	8,201,043	8,642,956	-

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	676,240	1,120,500	721,000	-
Subtotal	676,240	1,120,500	721,000	-
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	22,756	27,000	22,500	-
Net increase (decrease) fair value of investment	1,094	-	-	-
Special Assessments - interest	442,792	336,150	371,200	-
Penalties	41,589	89,640	19,800	-
Subtotal	508,231	452,790	413,500	-
Subtotal Revenues	1,184,471	1,573,290	1,134,500	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund	482,653	-	-	-
Proceeds from financing	-	-	-	-
Subtotal Other Sources	482,653	-	-	-
BEGINNING FUND BALANCE	1,285,662	1,662,394	2,073,278	-
TOTAL AVAILABLE RESOURCES	2,952,786	3,235,684	3,207,778	-

WASHOE COUNTY
(Local Government)

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

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	894,495	808,885	362,231	-
Interest	343,692	318,821	276,987	-
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	52,205	34,700	32,625	-
Subtotal	1,290,392	1,162,406	671,843	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,662,394	2,073,278	2,535,935	-
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,662,394	2,073,278	2,535,935	-
TOTAL COMMITMENTS AND FUND BALANCE	2,952,786	3,235,684	3,207,778	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	2,387,116	2,500,000	2,700,000	-
TRPA	94,593	88,000	90,000	-
Other	9,006	10,000	10,000	-
Miscellaneous				
Reimbursements	431	-	-	-
Total Operating Revenue	2,491,146	2,598,000	2,800,000	-
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	848,699	1,007,655	1,255,947	-
Employee Benefits	333,797	412,666	478,181	-
Services and Supplies	500,845	723,335	722,767	-
Depreciation/amortization	-	21,800	21,800	-
Total Operating Expense	1,683,341	2,165,456	2,478,695	-
Operating Income or (Loss)	807,805	432,544	321,305	-
NONOPERATING REVENUE				
Investment earnings	13,329	7,000	7,000	-
Net increase (decrease) in fair value of investments	993	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	14,322	7,000	7,000	-
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	822,127	439,544	328,305	-
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	822,127	439,544	328,305	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	2,491,146	2,598,000	2,800,000	-
Cash payments for personnel costs	(1,180,844)	(1,416,821)	(1,730,628)	-
Cash payments for services & supplies	(497,032)	(723,335)	(722,767)	-
a. Net cash provided (used) by operating activities	813,270	457,844	346,605	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	-	(160,000)	(160,000)	-
c. Net cash provided (used) by capital and related financing activities	-	(160,000)	(160,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	12,727	7,000	7,000	-
d. Net cash provided (used) by investing activities	12,727	7,000	7,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	825,997	304,844	193,605	-
CASH AND CASH EQUIVALENTS AT JULY 1	685,440	1,511,437	1,816,281	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	1,511,437	1,816,281	2,009,886	-

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	32,286,439	24,549,434	14,286,637	-
Total Operating Revenue	32,286,439	24,549,434	14,286,637	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	3,996,687	2,949,122	1,853,306	-
Employee Benefits	1,664,925	1,425,522	815,121	-
Services and Supplies	12,799,624	12,238,699	10,108,480	-
Depreciation/amortization	8,677,289	6,094,145	3,868,292	-
Total Operating Expense	27,138,525	22,707,488	16,645,199	-
Operating Income or (Loss)	5,147,914	1,841,946	(2,358,562)	-
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,533,930	1,192,245	1,051,666	-
Net Increase/(decrease) in fair value of Investments	31,501	24,480	-	-
Federal Grant	90,412	4,458	-	-
Facilities Rental	20,321	-	-	-
Gain (loss) on asset disposition	(10,000)	-	-	-
Interest/bond issuance costs	(2,252,074)	(907,174)	(600,076)	-
Connection fee refunds/credits	(215,629)	(553,329)	(100,000)	-
Other non-operating revenue (expenditures)	-	-	-	-
Total Nonoperating Revenues (Expenses)	(801,539)	(239,320)	351,590	-
Income (Loss) before Contributions and Transfers	4,346,375	1,602,626	(2,006,972)	-
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	7,393	-	1,650,000	-
Contributions from State	-	-	500,000	-
Hookup Fees	6,220,293	1,874,282	1,295,000	-
Contributions from contractors	1,879,633	2,990,127	250,000	-
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	8,107,319	4,864,409	3,695,000	-
Special loss on disposal of water utility operations	-	(262,680,137)	-	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund	-	-	-	-
Equipment Services Fund	210,780	-	-	-
Total Transfers OUT	210,780	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	(210,780)	-	-	-
NET INCOME (LOSS)	12,242,914	(256,213,102)	1,688,028	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	29,816,135	23,065,419	13,664,450	-
Cash received from services to other funds & agencies	1,562,592	831,109	161,273	-
Cash received from program loans	11,432	8,218	7,030	-
Other operating receipts	848,606	644,688	453,884	-
Cash payments for personnel costs	(5,677,746)	(4,374,644)	(2,668,427)	-
Cash payments for services & supplies	(11,911,760)	(12,238,699)	(10,108,480)	-
Cash payments for program loans	-	-	(30,000)	-
Cash refund of hookup fees	(215,629)	(553,329)	(100,000)	-
a. Net cash provided (used) by operating activities	14,433,630	7,382,762	1,379,730	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	110,125	4,458	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	110,125	4,458	-	-
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans				
Investment earnings	1,587,986	1,216,725	1,051,666	-
c. Net cash provided (used) by investing activities	1,587,986	1,216,725	1,051,666	-
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	7,794	-	1,650,000	-
Cash received from State Grants	-	-	500,000	-
Cash received from other agencies	-	-	-	-
Hookup fees/water rights dedications	5,401,815	1,874,282	1,295,000	-
Principal paid on financing	(2,736,142)	(2,075,614)	(2,143,392)	-
Interest paid on financing	(2,321,325)	(716,517)	(598,476)	-
Proceeds from insurance recovery for capital assets loss	-	-	-	-
Construction and Acquisitions	(3,891,805)	(9,009,031)	(17,588,524)	-
Disposal of water utility operations	-	(33,682,594)	-	-
d. Net cash provided (used) by capital and related financing activities	(3,539,663)	(43,609,474)	(16,885,392)	-
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,592,078	(35,005,529)	(14,453,996)	-
CASH AND CASH EQUIVALENTS AT JULY 1	109,923,536	122,515,614	87,510,085	-
CASH AND CASH EQUIVALENTS AT JUNE 30	122,515,614	87,510,085	73,058,089	-

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	793,853	641,000	955,240	-
Other	60,339	286,300	70,000	-
Total Operating Revenue	854,192	927,300	1,025,240	-
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	305,186	291,839	317,921	-
Employee Benefits	121,508	112,461	108,170	-
Services and Supplies	435,227	483,418	421,108	-
Depreciation/amortization	222,041	223,968	218,768	-
Total Operating Expense	1,083,962	1,111,686	1,065,967	-
Operating Income or (Loss)	(229,770)	(184,386)	(40,727)	-
NONOPERATING REVENUE				
Investment earnings	11,442	11,500	11,500	-
Net increase (decrease) on fair value of investments	154	-	-	-
Gain (loss) on asset disposition	1,005	-	-	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	12,601	11,500	11,500	-
NONOPERATING EXPENSE				
Interest Costs	-	-	-	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(217,169)	(172,886)	(29,227)	-
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(217,169)	(172,886)	(29,227)	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	970,021	927,300	1,025,240	-
Cash payments for personnel costs	(423,148)	(404,300)	(426,091)	-
Cash payments for services & supplies	(419,617)	(483,418)	(421,108)	-
a. Net cash provided (used) by operating activities	127,256	39,582	178,041	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	-	-	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	(16,493)	(145,000)	(205,000)	-
c. Net cash provided (used) by capital and related financing activities	(16,493)	(145,000)	(205,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	11,825	11,500	11,500	-
d. Net cash provided (used) by investing activities	11,825	11,500	11,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	122,588	(93,918)	(15,459)	-
CASH AND CASH EQUIVALENTS AT JULY 1	846,327	968,915	874,997	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	968,915	874,997	859,538	-

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	40,086,526	42,300,000	43,378,300	-
Miscellaneous	2,244,133	1,000,000	449,550	-
Total Operating Revenue	42,330,659	43,300,000	43,827,850	-
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	219,020	259,124	290,197	-
Employee Benefits	89,608	98,790	117,997	-
Services and Supplies	43,574,402	48,004,322	46,620,994	-
Depreciation	-	-	-	-
Total Operating Expense	43,883,030	48,362,236	47,029,188	-
Operating Income or (Loss)	(1,552,371)	(5,062,236)	(3,201,338)	-
NONOPERATING REVENUE				
Investment earnings	115,137	132,500	105,500	-
Net increase (decrease) in the fair value of invest	(9,016)	-	-	-
Other non operating revenue	-	-	-	-
Federal Grant	265,233	262,500	300,000	-
Total Nonoperating Revenues	371,354	395,000	405,500	-
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,181,017)	(4,667,236)	(2,795,838)	-
Operating Transfers (Schedule T)				
General Fund - In	-	2,831,500	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	2,831,500	-	-
NET INCOME (LOSS)	(1,181,017)	(1,835,736)	(2,795,838)	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	16,877,164	43,300,000	43,827,850	-
Cash received from other funds	22,486,246	-	-	-
Cash received from others	2,245,245	-	-	-
Cash payments for personnel costs	(314,928)	(354,914)	(405,194)	-
Cash payments for services & supplies	(43,640,065)	(47,886,322)	(46,502,994)	-
a. Net cash provided (used) by operating activities	(2,346,338)	(4,941,236)	(3,080,338)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	265,233	262,500	300,000	-
General Fund - In	-	2,831,500	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	265,233	3,094,000	300,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	116,729	132,500	105,500	-
d. Net cash provided (used) by investing activities	116,729	132,500	105,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,964,376)	(1,714,736)	(2,674,838)	-
CASH AND CASH EQUIVALENTS AT JULY 1	9,194,314	7,229,938	5,515,202	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	7,229,938	5,515,202	2,840,364	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,498,056	7,047,305	7,196,813	-
Miscellaneous				
Subrogation recoveries	75,222	55,000	55,000	-
Other	495,386	115,000	115,000	-
Total Operating Revenue	7,068,664	7,217,305	7,366,813	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	220,416	251,292	265,499	-
Employee Benefits	82,663	97,850	107,890	-
Services and Supplies:	6,640,433	7,566,965	7,577,454	-
Depreciation	-	-	-	-
Total Operating Expense	6,943,512	7,916,107	7,950,843	-
Operating Income or (Loss)	125,152	(698,802)	(584,030)	-
NONOPERATING REVENUE				
Investment earnings	292,278	330,646	330,650	-
Net increase in the fair value of investments	8,480	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Total Nonoperating Revenues	300,758	330,646	330,650	-
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	425,910	(368,156)	(253,380)	-
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	425,910	(368,156)	(253,380)	-

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	6,498,056	7,047,305	7,196,813	-
Cash received from others	534,423	170,000	170,000	-
Cash payments for personnel costs	(298,291)	(347,142)	(371,389)	-
Cash payments for services & supplies	(5,357,124)	(5,766,965)	(5,777,454)	-
a. Net cash provided (used) by operating activities	1,377,064	1,103,198	1,217,970	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	307,649	330,646	330,650	-
d. Net cash provided (used) by investing activities	307,649	330,646	330,650	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,684,713	1,433,844	1,548,620	-
CASH AND CASH EQUIVALENTS AT JULY 1	23,304,111	24,988,824	26,422,668	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	24,988,824	26,422,668	27,971,288	-

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	6,434,653	7,823,660	8,438,670	-
Other	22,739	15,807	45,050	-
Total Operating Revenue	6,457,392	7,839,467	8,483,720	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,256,182	1,315,027	1,363,763	-
Employee Benefits	573,310	590,046	638,578	-
Services and Supplies	4,489,475	4,484,595	4,448,086	-
Depreciation	1,373,800	1,575,444	1,637,698	-
Total Operating Expense	7,692,767	7,965,112	8,088,125	-
Operating Income or (Loss)	(1,235,375)	(125,645)	395,595	-
NONOPERATING REVENUE				
Investment earnings	95,486	131,900	106,600	-
Gain on asset disposition	166,793	100,000	100,000	-
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	262,279	231,900	206,600	-
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(973,096)	106,255	602,195	-
CAPITAL CONTRIBUTIONS				
Contributions from other funds	-	-	-	-
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	210,780	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	210,780	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	210,780	-	-	-
NET INCOME (LOSS)	(762,316)	106,255	602,195	-

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	6,120,229	7,823,660	8,438,670	-
Cash received from others	337,163	15,807	45,050	-
Cash payments for personnel costs	(1,816,870)	(1,900,073)	(1,997,341)	-
Cash payments for services & supplies	(4,855,921)	(4,196,795)	(4,160,286)	-
a. Net cash provided (used) by operating activities	(215,399)	1,742,599	2,326,093	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	114,873	100,000	100,000	-
Proceeds from insurance recoveries	10,368	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(1,381,406)	(1,600,000)	(2,400,000)	-
c. Net cash provided (used) by capital and related financing activities	(1,256,165)	(1,500,000)	(2,300,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest. earnings allocated to fund)				
Proceeds from assets held for sale	1,647,328	-	-	-
Equipment Supply deposit received	-	-	-	-
Equipment Supply deposit paid	(2,034,971)	-	-	-
d. Net cash provided (used) by investing activities	(387,643)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,859,207)	242,599	26,093	-
CASH AND CASH EQUIVALENTS AT JULY 1	4,203,865	2,344,658	2,587,257	-
CASH AND CASH EQUIVALENTS AT JUNE 30	2,344,658	2,587,257	2,613,350	-

WASHOE COUNTY
(Local Government)

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund FUND: Debt Service	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	1,845,000	72,294	590,000	662,294
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	790,000	30,362	185,000	215,362
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	10,630,000	429,600	705,000	1,134,600
Sales Tax and Revenue Bonds 1998 (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	14,310,000	702,361	725,000	1,427,361
Edison Property 2007 (450550)	5	10	4,645,000	3/2007	3/2017	3.83	1,071,000	41,019	525,000	566,019
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	17,589,008	437,929	518,063	955,992
Jail Expansion 2006 (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	10,210,000	447,106	310,000	757,106
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,167	0	153,167
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	15,554,400	456,540	672,800	1,129,340
BB Stdm Subordinate Bonds Series2008(450667)	4	50	11,000,000	2/2008	12/2057	7.0	9,808,025	0	0	0
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	27,430,000	650,225	1,655,000	2,305,225
Medical Examiner Building (450285)	11 (2)	30	10,430,000	5/2015	5/2045	3.75	10,245,000	384,963	225,000	609,963
TOTAL ALL DEBT SERVICE			180,620,000				123,042,433	3,805,566	6,110,863	9,916,429

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE			
FUND: Debt Service											
Various Purpose Refunding Bonds Series 2009B (450262)	1	8	10,540,000	3/2009	5/2017	3.0-4.2	2,965,000	121,640		1,445,000	1,566,640
Parks & Library Refunding Bond 2011 A (450271)	1	15	17,360,000	7/2011	5/2026	4.2	13,525,000	568,050		1,000,000	1,568,050
Various Purpose Refunding Series2012A(450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	17,715,000	593,350		905,000	1,498,350
TOTAL ALL DEBT SERVICE			45,990,000				34,205,000	1,283,040		3,350,000	4,633,040

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	625,000	27,869	55,000	82,869
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	7,000	300	7,000	7,300
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	5,612,402	193,151	251,314	444,465
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	369,295	16,064	23,220	39,284
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	557,838	39,603	25,697	65,300
TOTAL ALL DEBT SERVICE			11,711,176				7,171,535	276,987	362,231	639,218

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

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

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

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

(1) 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 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE			
FUND: Water Resources											
(State Revolving Fund) LEMMON VALLEY SEWER 1997	2	20	1,249,137	8/1997	1/2018	3.33	248,178	7,607	80,009		87,616
(State Revolving Fund) SEWER BONDS 2001	2	20	21,000,000	2/2001	7/2021	3.125	9,153,373	276,035	1,290,972		1,567,007
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,675,000	6/2000	1/2020	3.7	296,503	10,466	55,034		65,500
(State Revolving Fund) SEWER BONDS 2000B	2	20	635,000	6/2000	1/2020	3.7	58,987	2,082	10,948		13,030
(State Revolving Fund) SEWER BONDS- Cold Springs 2004	2	20	3,000,000	6/2004	1/2024	3.213	1,679,389	52,646	163,710		216,356
Spanish Springs 2005A	2	20	6,500,000	8/2006	7/2026	2.931	4,352,684	125,238	323,370		448,608
Storm Sewer 2006	2	20	4,600,000	11/2006	1/2026	4.224	2,999,678	124,402	219,349		343,751
TOTAL ALL DEBT SERVICE			38,659,137				18,788,792	598,476	2,143,392		2,741,868

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2015-2016

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT	
GENERAL FUND	General	11	286,515	General	17	10,076,856	
	General	11	-	General	17	1,406,782	
	General	11	-	General	17	3,000,000	
				General	17	5,182,411	
				General	17	2,449,733	
				General	17	-	
				General	17	1,274,846	
				General	17	-	
				General	17	71,412	
Subtotal			286,515			23,462,040	
SPECIAL REVENUE FUNDS	Health	18	10,076,856	Library Expansion	19	215,862	
	Senior Services	25	1,406,782	Child Protective Svcs	24	400,000	
	Roads Special Rev	29	2,449,733	Truckee River Flood Mgt	28	2,413,977	
	Reg Permits System	22	71,412	Other Restricted Rev	37	286,515	
	Child Protective Svcs	24	1,274,846	Other Restricted Rev	37	1,133,340	
	Reg Permits System	22	58,081	Health Fund	18	58,081	
	Roads Special Rev	29	1,890,000				
Subtotal			17,227,710	Subtotal		4,507,775	

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN				TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	42	General	17	3,000,000	Capital Facilities	39	Roads Special Rev	29	1,890,000
	Reg Permits Capital	44	Reg Permits System	22	-	Capital Facilities	39	Debt Service	46	609,963
	Capital Improvements	43	Parks Capital Fund	41	-					
Subtotal					3,000,000					2,499,963
EXPENDABLE TRUST FUNDS										
Subtotal					-					0
DEBT SERVICE	Debt Service	46	General	17	5,182,411					
	Debt Service	46	Library Expansion	19	215,862					
	Debt Service	46	Child Protective Srvs	24	400,000					
	Debt Service	46	TruckeeRiverFloodMgt	28	2,413,977					
	Debt Service	46	Other Restricted Rev	37	1,133,340					
Debt Service	46	Capital Facilities Tax	39	609,963						
Subtotal					9,955,553					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN				TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building & Safety	52	Equipment Services	62	-	Water Resources	54	General	11	-
	Water Resources	54	Equipment Services	62	-					
	Golf Fund	56	Equipment Services	62	-					
Subtotal					-					-
INTERNAL SERVICE FUNDS	Health Benefits Fund	58	General Fund	17	-	Equipment Services	62	General	11	-
						Equipment Services	62	Building & Safety	52	-
						Equipment Services	62	Water Resources	54	-
						Equipment Services	62	Golf Fund	56	-
Subtotal					-					-
TOTAL TRANSFERS					-					30,469,778

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Schedule of Existing Contracts
Budget Year 2015-2016

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

Total Number of Existing Contracts: 44

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	865 TAHOE BOULEVARD ASSOC, LLC	07/01/12	06/30/16	82,884	-	Lease Payment
2	A & B PROPERTIES, INC	01/01/13	12/31/22	205,956	205,956	lease payment
3	ALPHA ANALYTICAL INC	01/01/13	12/31/15	151,000	-	Lab Testing
4	AMERICAN TOWER CORPORATION	01/01/09	12/31/15	16,971	-	Lease Payment
5	BOARD OF REGENT'S UNR	07/01/13	07/31/15	20	-	Professional Services
6	BRISTLECONE FAMILY RESOURCES	07/01/13	06/30/16	466,560	-	Drug and alcohol rehab
7	CANON FINANCIAL SERVICES INC	11/08/11	11/07/15	115	-	Fax/Printer Rental
8	CANON FINANCIAL SERVICES INC	06/01/12	05/31/16	333	-	Accessories Charges
9	CANON FINANCIAL SERVICES INC	03/01/14	02/28/18	429	429	Printer Rental
10	CANON FINANCIAL SERVICES INC	03/01/14	02/28/18	429	429	Printer Rental
11	CHARTER COMMUNICATIONS	06/08/13	06/08/18	39,783	39,783	Telephone Service
12	CHILDREN'S CABINET INC	10/01/13	06/30/16	250,000	-	ADAPT Program
13	CINTAS CORPORATION NO 3	01/01/14	01/05/17	2,500	1,250	DISPENSING & CHEMICAL AGREEMENT
14	CONCENTRA MEDICAL CTR /OCCUPATIONAL	07/15/12	07/14/15	1,250	-	Pre Employment
15	CONCENTRA MEDICAL CTR /OCCUPATIONAL	07/15/12	07/14/15	167	-	Retiree Physical
16	DIVDAT	07/01/13	06/30/16	26,580	-	Printing, production, posting
17	FREMONT MEADOWS LLC	07/01/12	11/30/16	304,594	126,914	Lease payment
18	HIGH SIERRA COMMUNICATIONS INC	07/01/12	10/31/16	68,232	22,744	Lease Payment
19	INTEGRA TELECOM	02/01/14	01/31/17	1,580	922	Telephone Service
20	INTEGRA TELECOM	03/01/14	02/28/17	1,296	864	Telephone Service
21	KLEINFELDER INC	12/17/13	03/31/16	35,867	-	GMP program
22	LEXIS NEXIS	03/01/14	02/27/17	25,831	4,311	Non-Service Subscription
23	LUMOS AND ASSOCIATES INC	10/14/13	12/31/15	137,294	-	Consulting/Design Services
24	MARTIN-ROSS & ASSOCIATES	07/01/14	06/30/18	130,000	130,000	Process Servers
25	MEISER ENTERPRISES INC	07/01/12	04/30/16	69,350	-	Lease Payment
26	MICHAEL CAPELLO AND ASSOCIATES, INC	12/01/13	06/30/16	87,000	-	Child Welfare Consultation
27	MSDSONLINE	11/27/13	01/01/17	4,136	2,068	MSDS/chemical labeling compliance
28	PICTOMETRY INTERNATIONAL CORP	08/20/11	06/30/18	102,586	112,818	Annual License Fees
29	PITNEY BOWES INC.	07/01/12	06/30/17	6,644	6,644	Lease Payment
30	PITNEY BOWES INC.	11/21/12	11/20/17	1,432	1,432	Lease Payment
31	PITNEY BOWES INC.	12/01/12	11/30/17	11,935	11,935	Lease Payment
32	QUAL ECON USA INC	11/01/13	10/31/16	152,448	50,816	Custodial
33	QUAL ECON USA INC	01/01/14	12/31/16	13,920	6,960	Custodial
34	QUAL ECON USA INC	01/01/14	12/31/16	13,920	6,960	Custodial
35	ROTTER INVESTMENTS	07/01/12	06/30/16	224,910	-	Lease payment
36	SECURITAS SECURITY SERVICES USA INC	09/01/13	08/31/15	137	-	Security Services
37	SECURITAS SECURITY SERVICES USA INC	09/01/13	09/01/16	80,000	80,000	Security Services
38	SPECIALTY HEALTH MCO, INC	07/01/13	06/30/16	1,000	-	SF Actives
39	WEST GROUP	01/01/13	12/31/15	2,685	2,685	Legal Research Tool
40	WEST GROUP	07/01/13	06/20/16	47,724	47,724	Legal Research Tool
41	WEST GROUP	09/01/13	08/31/16	2,547	424	Legal Research Tool
42	WOOD RODGERS INC	12/02/13	12/31/15	44,751	-	Design & Construction Mgmt
43	XEROX CORPORATION	10/01/12	01/31/17	6,718	3,979	Scanner lease
44	ZAYO BANDWIDTH LLC	06/01/14	05/31/17	12,077	11,071	Software /Maintenance
45	Total Proposed Expenditures			2,835,590	879,056	

Schedule of Privatization Contracts Budget Year 2015-2016

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

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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	AlliedBarton Security Services	4/1/2015	2/12/2018	3 years	\$751,404.00	\$751,404.00	Court Security Officer	16	\$16.00	Outsourcing Court Security Officers	
	<i>Purchase order not yet issued</i>										
2	National Landscape	7/1/2015	6/30/2018	3 years	\$100,918.80	\$100,918.00	Maintenance workers Irrigation Technician	3.5 0.5	\$12.50 \$16.00	Outsourcing of landscaping and snow removal services	
	<i>New bid not yet awarded</i>										
3	Martin-Ross & Associates	7/1/2014	6/30/2018	4 years	\$130,000	\$130,000	Process Servers	6	\$12.00	Outsourcing civil process serving to private contractor to save cost over using Washoe County Sheriffs or Court Personnel	
					Total	\$982,323		27			



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
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Fax: (775) 328-2491
www.washoecounty.us

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

Washoe County herewith submits the Final budget for the
fiscal year ending June 30, 2016

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 180,196,035

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

This budget contains 21 governmental fund types with estimated expenditures of \$ 475,733,931 and
6 proprietary funds with estimated expenses of \$ 84,186,343

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, Al Rogers
(Printed Name)
Management Services Director

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

Signed

Dated:

5/11/15

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 at 8:30 a.m.

Publication Date May 8, 2015

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

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2015-2016

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Executive Summary of FY2015-16 Final Budget

Attached is the Fiscal Year 2015-2016 Washoe County Final Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined expenditures of Governmental Funds total \$475,733,931 and expenditures in the Proprietary Funds total \$84,186,343. This Executive Summary provides a summary of broad economic and operating assumptions and trends used in the development of the County's budget.

Overall Revenue Trends

With the continued improvement of Washoe County's economy, as exemplified by rising home values and a significant decline in the unemployment rate, Washoe County is projecting a continued rebound of its two main revenue sources: the ad valorem property tax and Consolidated Tax ("C-Tax"). Still, due to the 2005 cap on property taxes, the growth of property taxes will fail to track the overall trajectory of home values. For FY16, total property taxes to governmental funds are projected by the State Department of Taxation to increase 3.8%, from \$173.63 million in FY15 to \$180.20 million in FY16. The increase above the 3.0% cap on both existing residential and commercial development in FY16 is attributable to new development.

Consolidated taxes are estimated to increase 7.0% in FY15 to \$86.46 million. Through March 2015, C-Tax revenues are actually more than 8% higher than last year at this time. For FY16, C-Tax revenues are forecasted to rise an additional 5.57% to \$91.28 million. This forecast is based on statewide estimates of State staff and the State Economic Forum in December 2014 and is higher than the Department of Taxation's estimates.

Overall, FY16 revenues for governmental funds are estimated at \$426,716,319, which is an increase over FY15 budgeted revenues of \$18,974,583, or 4.65%.

General Fund

The General Fund is the primary operating fund of the County and encompasses operations such as public safety; judicial functions such as District Court, the four justice courts in Washoe County, the District Attorney and public defense; general government and finance functions; library services; parks and recreation; social services; and many other functions. Total budgeted expenditures for FY16 are \$288,308,344. This is an increase over estimated expenditures for FY15 of 5.5%.

Salaries and benefits remain the largest category of expenditures and total \$224,950,566, or 78% of expenditures not including operating transfers out. The increase in General Fund expenditures in FY16 is partly due to the increase in the retirement rate for non-safety employees of 2.25%, anticipated group health insurance and salary increases, and fully budgeting for salary increases that took effect on January 1, 2015. Services and Supplies show an increase of \$3.86 million over FY15 estimated expenses due to inflationary increases for certain costs and a shift of \$2 million from expenses formerly recorded in the Capital Improvement Plan to the operating budget in FY16.

As shown on Schedule S-2, staffing for Governmental funds is budgeted to increase by 45.5 Full-Time Equivalent (FTE) positions, from 2,457.4 FTE's to 2,502.9 FTE's. Funding for many of the proposed new



positions for FY16, however, is being realized through reductions in certain departments' non-personnel operating budgets. This realignment of costs resulted from analyses of historical trends and cooperative efforts between line departments and the budget office to more effectively reconfigure the county's budget to meet future challenges.

Washoe County is not raising any taxes in the FY16 budget. Total General Fund revenues are forecasted to increase \$6.95 million for the upcoming fiscal year to \$301,457,844. As discussed above, the C-Tax has shown strong growth to date in FY15 and it is expected to grow 5.57% in FY16 to \$91,278,018. This revenue now represents 30% of the County's General Fund revenues.

Property taxes remain by far the largest single source of revenue for the General Fund, roughly 49% of all General Fund revenues. Because of a reduction in the property tax rate for the General Fund, however, ad valorem taxes to the General Fund are estimated to increase just \$1,838,637, or 1.26%. Overall, General Fund revenues are forecasted to increase from \$293,540,259 to \$301,457,844, nearly \$7 million.

The ending FY16 fund balance for the General Fund is estimated to be \$29,835,879, or 9.46% of total expenditures and other uses. However, after accounting for the General Fund stabilization reserve of \$3,000,000 (which was modified by the Board in April) and other restrictions and commitments, the actual unobligated ending fund balance is estimated to be \$26,085,879, or 8.3%. This is consistent with current Board policy to maintain an unrestricted General Fund balance of 8 to 10 percent.

Proprietary Funds

Proprietary funds for Washoe County consist of three enterprise funds (Building and Safety, Golf Course and the Utilities Fund) and three internal service funds (Equipment Services, Health Benefits and Risk Management). During FY15, after many years of planning and community input, the water function of Washoe County was merged into the Truckee Meadows Water Authority (TMWA) to consolidate water operations in the county. Consequently, the FY16 budget shows a significant reduction in expenditures, revenues and fund balance for the Utilities Fund, formerly called the Water Resources Fund. Washoe County's Utilities Fund now consists of the sewer, reclaimed and storm water utilities.

Overall, revenues and other sources for proprietary funds total \$83,507,176, while expenditures and transfers out total \$84,186,343. The reason for the slight mismatch in revenues and expenses occurs in the Health Benefits Fund. For this fund, the County is estimating a decline in the fund balance due to an increase in claims for self-funded health plans and premium increases for group insurance in FY16. As mentioned above, the fund balance of the Utilities Fund also is estimated to decline from FY15 to FY16 due to the divestment of water operations and merger of these operations with TMWA in early 2015. Washoe County transferred more than \$33 million in cash and cash equivalents to TMWA pursuant to the agreement between the two agencies and GASB requirements.

Conclusion

Washoe County will continue to maintain a strong and healthy fund balance for FY16 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has reduced its debt burden over the last seven years and has the highest bond rating, AA/Aa/AA, in northern Nevada. The Final Fiscal Year 2015-16 budget reflects a



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reasonable but conservative approach to balance future needs while continuing to be fiscally responsible.

Respectfully submitted,

Al Rogers
Director of Management Services

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2016 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2014 (1)	ESTIMATED CURRENT YEAR 6/30/2015 (2)	BUDGET YEAR 6/30/2016 (3)			
REVENUES						
Property Taxes	168,571,257	173,630,747	180,196,035	-	180,196,035	
Other Taxes	2,343,691	2,728,114	2,282,340	-	2,282,340	
Licenses and Permits	9,935,993	9,928,730	10,163,083	-	10,163,083	
Intergovernmental Resources	168,204,544	183,929,358	174,691,918	-	174,691,918	
Charges for Services	35,694,332	36,979,147	35,764,756	77,799,260	113,564,016	
Fines and Forfeits	10,448,091	15,905,058	10,257,874	-	10,257,874	
Miscellaneous	11,022,455	11,346,352	13,360,313	5,607,916	18,968,229	
TOTAL REVENUES	406,220,363	434,447,506	426,716,319	83,407,176	510,123,495	
EXPENDITURES-EXPENSES						
General Government	53,158,371	65,840,624	59,829,141	63,068,156	122,897,297	
Judicial	57,199,754	59,214,246	70,038,182	-	70,038,182	
Public Safety	128,754,947	143,813,857	153,190,724	-	153,190,724	
Public Works	28,565,169	46,854,474	34,273,717	-	34,273,717	
Health	21,557,725	23,091,449	23,190,766	-	23,190,766	
Welfare	69,364,347	76,690,631	85,634,095	-	85,634,095	
Culture and Recreation	23,428,829	20,408,780	24,757,281	-	24,757,281	
Community Support	178,296	318,151	269,761	-	269,761	
Intergovernmental Expenditures	8,790,302	9,043,408	9,364,922	-	9,364,922	
Contingencies **	-	-	1,500,000	-	1,500,000	
Utilities	-	-	-	-	-	
Building and Safety	-	-	-	16,973,449	16,973,449	
Golf Fund	-	-	-	2,478,695	2,478,695	
Debt Service - Principal	7,942,702	9,248,982	9,768,094	1,065,967	1,065,967	
Interest Costs	5,627,206	5,665,176	5,332,373	600,076	9,768,094	
Escrow on Refunding	-	-	-	-	-	
Service Fees	98,003	87,200	84,875	-	84,875	
Other	-	-	-	-	-	
TOTAL EXPENDITURES-EXPENSES	404,665,651	460,276,979	477,233,931	84,186,343	561,420,274	
Excess of Revenues over (under) Expenditures-Expenses	1,554,712	(25,829,473)	(50,517,612)	(779,167)	(51,296,779)	

**FY15-\$4,143,300 of the contingency is due to a BCC (5-10-11) approved Fiscal Emergency Stabilization, NRS 354.6115; the balance, \$1,500,000 is for general use as defined in NRS 354.68

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2016 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2014 (1)	ESTIMATED CURRENT YEAR 6/30/2015 (2)	BUDGET YEAR 6/30/2016 (3)			
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	-	-	10,609,963	-	-	10,609,963
Sales of General Fixed Assets	72,900	2,065,000	5,000	100,000	100,000	105,000
Proceeds of Medium-term Financing	-	-	-	-	-	-
Operating Transfers In	30,675,989	31,303,038	32,489,723	-	-	32,489,723
Operating Transfers (Out)	(30,675,989)	(34,134,538)	(32,489,723)	-	-	(32,489,723)
TOTAL OTHER FINANCING SOURCES (USES)	72,900	(766,500)	10,614,963	100,000	100,000	10,714,963
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	1,627,612	(26,595,973)	(39,902,649)	(679,167)	(679,167)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	137,881,507	139,509,119	112,913,146	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	139,509,119	112,913,146	73,010,496	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2014	ESTIMATED CURRENT YEAR ENDING 06/30/2015	BUDGET YEAR ENDING 06/30/2016
General Government	320.8	296.3	307.9
Judicial	463.8	491.6	475.3
Public Safety	911.6	945.9	951.1
Public Works	122.0	130.7	133.3
Sanitation	0.0	0.0	0.0
Health	154.3	157.9	164.5
Welfare	233.9	281.7	300.8
Culture and Recreation	210.3	153.3	170.0
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,416.7	2,457.4	2,502.9
Utilities	59.0	66.1	25.6
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	13.0	15.6	18.6
Golf	10.9	7.3	7.3
TOTAL	2,499.6	2,546.4	2,554.3

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

POPULATION (AS OF JULY 1) * 427,704 432,324 436,797

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

Assessed Valuation Excluding NPM	12,313,372,516	13,281,733,500	14,339,377,327
Net Proceeds of Mines	4,580,034	4,560,100	3,333,598
TOTAL ASSESSED VALUE	12,317,952,550	13,286,293,600	14,342,710,925
TAX RATE			
General Fund	1.1115	1.1380	1.1096
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0330	0.0065	0.0349
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

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

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)]	(6) AD VALOREM TAX ABATEMENT	(7)	
							AD VALOREM REVENUE WITH CAF	BUDGETED AD VALOREM REVENUE WITH CAF
OPERATING RATE:								
A. Ad Valorem Subject to Revenue Limitations	2.3887	14,339,377,327	342,524,706	0.9993	143,293,398	(13,935,028)	129,358,370	
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	3,333,598	79,630	Same as above	33,313	(3,240)	30,073	
VOTER APPROVED:								
C. Voter Approved Overrides	0.1000	14,342,710,925	14,342,711	0.1000	14,342,711	(1,394,803)	12,947,908	
LEGISLATIVE OVERRIDES:								
D. Accident Indigent (NRS 428.185)	0.0150	"	2,151,407	0.0150	2,151,407	(209,220)	1,942,187	
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	14,342,711	0.0600	8,605,627	(836,882)	7,768,745	
F. Capital Acquisition (NRS 354.59815)	0.0500	"	7,171,355	0.0500	7,171,355	(697,401)	6,473,954	
G. Youth Services Levy (NRS 62B.150)	0.0081	"	1,161,760	0.0087	1,247,816	(121,348)	1,126,468	
H. Detention (AB395) (1993)	0.0774	"	11,101,258	0.0774	11,101,258	(1,079,577)	10,021,681	
I. SCCRT Loss NRS 354.59813	0.1815	"	26,032,020	0.0000	-	-	-	
J. Other: Family Court (NRS 3.0107)	0.0192	"	2,753,800	0.0192	2,753,800	(267,802)	2,485,998	
K. Other: AB 104 (See Note 1)	0.0272	"	3,901,217	0.0272	3,901,217	(379,386)	3,521,831	
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4784		68,615,528	0.2575	36,932,480	(3,591,616)	33,340,864	
M. Subtotal A, B, C, L	2.9671		425,562,575	1.3568	194,601,902	(18,924,687)	175,677,215	
N. Debt	0.0349		5,005,606	0.0349	5,005,606	(486,786)	4,518,820	
O. TOTAL M AND N	3.0020		430,568,181	1.3917	199,607,508	(19,411,473)	180,196,035	

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada Comptroller, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,347,427 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

**WASHOE COUNTY
SCHEDULE S-3 AD VALOREM TAX RATE
AND REVENUE RECONCILIATION**

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

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	43,376,849	91,278,018	146,951,413	1.1368	63,228,413	5,000	286,515	345,126,208
Health	796,633	-	-	-	9,317,189	-	10,076,856	20,190,678
Library Expansion	1,354,917	-	2,606,834	0.0200	15,000	-	-	3,976,751
Animal Services	5,435,106	-	3,910,706	0.0300	509,000	-	-	9,854,812
Regional Communication System	926,520	-	-	-	1,504,432	-	-	2,430,952
Regional Permits System	-	-	-	-	152,472	-	129,493	281,965
Indigent Tax Levy	6,122,962	-	7,830,204	0.0600	151,000	-	-	14,104,166
Child Protective Services	4,133,243	-	5,213,623	0.0400	43,744,683	-	1,294,791	54,386,339
Senior Services	261,531	-	1,303,406	0.0100	1,679,696	-	1,406,782	4,651,415
Enhanced 911	378,203	-	-	-	1,635,618	-	-	2,013,821
Regional Public Safety	256,413	-	-	-	848,768	-	-	1,105,181
Central Truckee Meadows Remediation [5,835,517	-	-	-	1,347,824	-	-	7,183,341
Truckee River Flood Mgt Infrastructure	857,736	-	-	-	9,789,154	-	-	10,646,890
Roads Special Revenue Fund	6,517,689	-	-	-	8,400,346	-	4,339,733	19,257,768
Other Restricted Special Revenue	7,737,742	-	1,303,407	0.0100	11,092,791	-	-	20,133,940
Capital Facilities Tax	313,863	-	6,517,039	0.0500	100,000	10,609,963	-	17,540,865
Parks Construction	18,100,569	-	-	-	642,780	-	-	18,743,349
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	102,405,492	91,278,018	175,636,632	1.3568	154,159,166	10,614,963	17,534,170	551,628,440
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX

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, 2016

Budget Summary for Washoe County
 (Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Capital Improvements Fund	3,525,744	-	-	-	61,500	-	5,000,000	8,587,244
Regional Permits Capital	136,095	-	-	-	20,000	-	-	156,095
Washoe County Debt	5,664,318	-	4,559,403	0.0349	-	-	9,955,553	20,179,274
SAD Debt	1,181,497	-	-	-	1,001,600	-	-	2,183,097
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	10,507,654	-	4,559,403	0.0349	1,083,100	-	14,955,553	31,105,710
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	0	0	0		155,242,266	10,614,963	32,489,723	582,734,150
TOTAL ALL FUNDS	112,913,146	91,278,018	180,196,035	1.3917				

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	* FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		141,717,563	83,233,004	62,922,278	435,500	1,500,000	25,481,985	29,835,879	345,126,208
Health	R	10,483,909	4,629,737	4,826,634	80,880	-	58,081	111,437	20,190,678
Library Expansion	R	1,164,278	495,296	1,002,423	-	-	215,862	1,098,892	3,976,751
Animal Services	R	2,296,657	1,029,396	1,310,825	150,000	-	-	5,067,934	9,854,812
Regional Communications System	R	379,010	154,388	1,354,890	457,000	-	-	85,664	2,430,952
Regional Permits System	R	-	-	281,965	-	-	-	-	281,965
Indigent Tax Levy	R	-	-	12,613,000	-	-	-	1,491,166	14,104,166
Child Protective Services	R	15,879,207	6,564,773	27,601,171	-	-	400,000	3,941,188	54,386,339
Senior Services	R	1,433,319	645,895	2,323,254	-	-	-	248,946	4,651,415
Enhanced 911	R	26,490	13,656	1,596,675	350,000	-	-	27,000	2,013,821
Regional Public Safety	R	223,983	107,640	370,922	145,000	-	-	257,636	1,105,181
Central Truckee Meadows Remedial	R	686,633	299,837	2,183,136	-	-	-	4,013,735	7,183,341
Truckee River Flood Mgt Infrastructure	R	754,473	296,723	6,312,452	-	-	2,413,977	869,264	10,646,890
Roads Special Revenue Fund	R	3,468,898	1,688,485	6,210,435	3,745,000	-	-	4,144,950	19,257,768
Other Restricted Special Revenue	R	2,948,840	1,228,804	9,328,210	4,390,000	-	1,419,855	818,231	20,133,940
Capital Facilities	C	-	-	4,701,315	10,302,450	-	2,499,963	37,137	17,540,865
Parks Construction	C	-	-	-	6,405,758	-	-	12,337,591	18,743,349
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		181,463,260	100,387,635	144,939,586	26,461,588	1,500,000	32,489,723	64,386,649	551,628,440

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

** Includes debt services requirements and for Capital Facilities the intergovernment payments

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT *** (6)	ENDING FUND BALANCES (7)	TOTAL (8)
* FUND NAME								
Capital Improvements Fund	-	-	-	7,143,426	-	-	1,443,818	8,587,244
Regional Permits Capital	-	-	-	156,095	-	-	-	156,095
Washoe County Debt	-	-	14,600,719	-	-	-	5,578,555	20,179,274
SAD Debt	-	-	581,623	-	-	-	1,601,474	2,183,097
SUBTOTAL	-	-	15,182,342	7,299,521	-	-	8,623,847	31,105,710
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	181,463,260	100,387,635	160,121,928	33,761,109	1,500,000	32,489,723	73,010,496	582,734,150

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

** Includes debt services requirement.

*** Includes residual equity transfers.

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2016

Budget Summary for Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	2,800,000	2,478,695	7,000	-	-	-	328,305
Water Resources	E	14,286,637	16,873,449	4,746,666	700,076	-	-	1,459,778
Golf Course	E	1,025,240	1,065,967	11,500	-	-	-	(29,227)
Health Benefit	I	43,827,850	47,029,188	405,500	-	-	-	(2,795,838)
Risk Management	I	7,366,813	7,950,843	330,650	-	-	-	(253,380)
Equipment Services	I	8,492,720	8,088,125	206,600	-	-	-	611,195
TOTAL		77,799,260	83,486,267	5,707,916	700,076	-	-	(679,167)

*FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust
** Includes debt services requirement.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
TAXES				
Ad valorem				
General	121,031,855	127,750,227	128,923,986	128,923,986
Detention Facility	9,429,178	9,721,343	10,088,362	10,088,362
Indigent Insurance Program	1,827,378	1,883,975	1,955,105	1,955,105
AB 104	2,245,372	2,252,979	2,347,427	2,347,427
China Springs support	758,544	1,092,749	1,133,989	1,133,989
Family Court	2,339,017	2,411,503	2,502,544	2,502,544
NRS 354.59813 Makeup Rev.	4,261	-	-	-
SUBTOTAL AD VALOREM	137,635,605	145,112,776	146,951,413	146,951,413
Room Tax	311,167	315,000	315,000	315,000
SUBTOTAL TAXES	137,946,772	145,427,776	147,266,413	147,266,413
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	760,016	700,000	840,000	840,000
Business Licenses/Elec and Telcom	4,755,898	4,827,300	4,916,800	4,916,800
Liquor Licenses	249,312	254,600	254,600	254,600
Local Gaming Licenses	666,934	677,800	677,800	677,800
Franchise Fees-Sanitation	346,731	365,000	365,000	365,000
Franchise Fees-Cable Television	1,039,848	1,050,000	1,050,000	1,050,000
County Gaming Licenses	232,217	234,300	234,300	234,300
AB 104 - Gaming Licenses	32,872	30,000	30,000	30,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	179,592	175,000	175,000	175,000
Mobile Home Permits	197	200	200	200
Other	625	300	300	300
SUBTOTAL LICENSES AND PERMITS	8,264,242	8,314,500	8,544,000	8,544,000
INTERGOVERNMENTAL REVENUE				
Federal Grants	144,727	128,500	128,500	128,500
Federal Payments in Lieu of Taxes	3,216,296	3,446,375	3,446,375	3,446,375
Federal Incarceration Charges	4,648,959	3,500,000	3,500,000	3,500,000
State Grants	-	-	-	-
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320	141,885	146,986	146,986	146,986
RPTT- AB104	478,695	515,500	515,500	515,500
SCCRT - AB104 Makeup	10,228,786	10,516,200	10,516,200	10,516,200
Consolidated Taxes	80,808,837	86,464,723	90,296,492	91,278,018
State Extraditions	25,526	24,000	48,000	48,000
Local Contributions:	198,054	176,433	186,110	186,110
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	99,891,765	104,918,717	108,784,163	109,765,689
CHARGES FOR SERVICES				
General Government				
Clerk Fees	113,612	100,000	100,000	100,000
Recorder Fees	2,137,314	2,362,000	2,362,000	2,362,000
Map Fees	4,593	3,400	4,400	4,400
PTx Commission NRS 361.530	1,458,526	1,700,000	1,700,000	1,700,000
Building and Zoning Fees	-	-	-	-
Central Service billings (gl 461101-461766)	12,297,434	12,778,054	11,940,636	11,940,636
Other	59,691	-	-	-
SUBTOTAL	16,071,170	16,943,454	16,107,036	16,107,036
Judicial				
Clerk's Court Fees	441,842	450,000	450,000	450,000
Other	1,253,873	1,365,872	1,407,049	1,407,049
SUBTOTAL	1,695,715	1,815,872	1,857,049	1,857,049

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	332,309	360,000	410,000	410,000
Others	4,265,515	4,132,878	4,160,824	4,196,825
Corrections	14,833	15,000	15,000	15,000
Protective Services	443,186	380,000	380,000	380,000
SUBTOTAL	5,055,843	4,887,878	4,965,824	5,001,825
Public Works	171,740	180,550	180,350	180,350
Welfare	24,743	5,000	2,500	2,500
Cultural and Recreation	777,986	782,128	781,472	781,472
SUBTOTAL CHARGES FOR SERVICES	23,797,197	24,614,882	23,894,231	23,930,232
FINES AND FORFEITS				
Fines				
Library	85,180	85,500	90,000	90,000
Court	1,926,878	1,758,323	1,904,450	1,904,450
Penalties	4,225,688	4,087,707	4,225,000	4,225,000
Forfeits/Bail	1,890,869	1,621,824	1,804,200	1,804,200
SUBTOTAL FINES AND FORFEITS	8,128,615	7,553,354	8,023,650	8,023,650
MISCELLANEOUS				
Investment Earnings	1,607,404	1,720,030	1,822,030	1,822,030
Net increase (decrease) in the fair value of investments	(13,661)	75,000	75,000	75,000
Rents and Royalties	124,557	108,073	150,000	150,000
Contributions and Donations from Private Sources	-	-	-	-
Other	2,268,786	1,772,650	1,880,830	1,880,830
SUBTOTAL MISCELLANEOUS	3,987,086	3,675,753	3,927,860	3,927,860
SUBTOTAL REVENUE ALL SOURCES	282,015,677	294,504,982	300,440,317	301,457,844
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
Other Restricted Special Revenue Fund	845,270	240,926	286,515	286,515
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund				
Truckee River Flood Management Project				
Accrued Benefits Fund				
Equipment Services Fund				
Other:				
Proceeds from asset disposition	31,239	2,065,000	5,000	5,000
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	876,509	2,305,926	291,515	291,515
TOTAL BEGINNING FUND BALANCE	39,033,750	46,606,567	42,423,087	43,376,849
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	321,925,936	343,417,475	343,154,919	345,126,208

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100)				
Salaries and Wages	332,020	311,924	299,925	299,925
Employee Benefits	129,100	119,859	125,779	125,779
Services and Supplies	80,691	162,287	199,206	199,206
Capital Outlay	-	-	-	-
Legislative Subtotal	541,811	594,070	624,910	624,910
Executive				
County Manager Department (101-0) *				
Salaries and Wages	1,323,340	2,135,103	2,430,495	2,420,990
Employee Benefits	519,051	822,704	992,210	992,210
Services and Supplies	581,486	1,174,275	1,080,486	990,046
Capital Outlay	-	-	-	-
Executive Activity Subtotal	2,423,877	4,132,082	4,503,192	4,403,247
*Increase in FY15 is due to the Budget Division and County Reprographics division moving to the Manager's Office				
Elections				
Registrar of Voters (112)				
Salaries and Wages	422,969	482,074	537,691	537,691
Employee Benefits	159,275	175,917	194,097	194,097
Services and Supplies	449,770	805,368	701,494	701,494
Capital Outlay	49,259	40,000	45,000	45,000
Subtotal	1,081,273	1,503,359	1,478,282	1,478,282
Finance				
Comptroller's Office (103-0) **				
Salaries and Wages	1,891,091	1,637,743	1,744,879	1,744,879
Employee Benefits	747,835	662,483	746,555	746,555
Services and Supplies	253,754	158,884	169,948	295,388
Capital Outlay	-	-	-	-
Subtotal	2,892,680	2,459,111	2,661,382	2,786,822
**Retitled in FY14 from Finance Department-decline in FY15 is due to the Budget Division moving to the Manager's Office				
Treasurer (113)				
Salaries and Wages	1,091,010	1,111,921	1,195,269	1,195,269
Employee Benefits	486,115	478,694	530,625	530,625
Services and Supplies	440,475	461,656	538,766	538,766
Capital Outlay	-	-	-	-
Subtotal	2,017,600	2,052,271	2,264,660	2,264,660
Assessor (102)				
Salaries and Wages	3,810,256	3,980,276	4,128,766	4,128,766
Employee Benefits	1,560,528	1,620,646	1,777,348	1,777,348
Services and Supplies	377,922	449,165	454,215	454,215
Capital Outlay	-	-	-	-
Subtotal	5,748,706	6,050,088	6,360,329	6,360,329
Finance Activity Subtotal	10,658,986	10,561,469	11,286,371	11,411,811
Other				
Human Resources (109)				
Salaries and Wages	1,150,165	1,203,179	1,286,420	1,328,723
Employee Benefits	448,138	453,048	497,489	497,489
Services and Supplies	293,239	421,591	486,547	444,244
Capital Outlay	-	30,000	30,000	30,000
Subtotal	1,891,542	2,107,818	2,300,456	2,300,456
Clerk (104)				
Salaries and Wages	677,886	751,411	828,410	828,410
Employee Benefits	299,046	332,424	384,004	384,004
Services and Supplies	54,308	96,561	91,820	91,820
Capital Outlay	-	-	-	-
Subtotal	1,031,240	1,180,396	1,304,233	1,304,233
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
Recorder (111)				
Salaries and Wages	1,108,125	1,149,333	1,247,594	1,247,594
Employee Benefits	487,302	510,599	584,599	584,599
Services and Supplies	148,636	135,944	147,947	147,947
Capital Outlay	-	-	-	-
Subtotal	1,744,063	1,795,876	1,980,140	1,980,140
Technology Services Department(108-0)				
Salaries and Wages	5,301,254	5,460,340	5,963,774	5,963,774
Employee Benefits	2,177,200	2,238,620	2,481,986	2,481,986
Services and Supplies	3,015,647	3,281,868	4,224,244	4,224,244
Capital Outlay	78,338	-	-	-
Subtotal	10,572,439	10,980,828	12,670,004	12,670,004
Community Services Department (105-0)				
Salaries and Wages	256,188	-	-	-
Employee Benefits	119,798	-	-	-
Services and Supplies	115,903	-	-	-
Capital Outlay	-	-	-	-
Subtotal (facilities moved to Community Svcs in FY14)	491,889	-	-	-
*decline from FY14 to FY15 is due to the Reprographics division moving to the County Manager's Office				
Community Development (FY14 consolidated into Community Services Department reported above)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal (moved to Community Services in FY14)	-	-	-	-
Accrued Benefits (182010)				
Salaries and Wages	1,589,678	1,910,194	335,000	900,000
Employee Benefits	22,434	31,927	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	1,612,112	1,942,121	335,000	900,000
OPEB (182020)				
Salaries and Wages	-	-	-	-
Employee Benefits	16,100,000	18,700,000	17,680,000	17,680,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	16,100,000	18,700,000	17,680,000	17,680,000
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,444,604	1,517,701	1,546,456	1,546,456
Capital Outlay	-	-	-	-
Subtotal	1,444,604	1,517,701	1,546,456	1,546,456
Other Activities Subtotal	34,887,889	38,224,740	37,816,290	38,381,290
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	18,953,982	20,133,499	19,998,223	20,596,020
Employee Benefits	23,255,822	26,146,922	25,994,692	25,994,692
Services and Supplies	7,256,435	8,665,299	9,641,130	9,633,828
Capital Outlay	127,597	70,000	75,000	75,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	49,593,836	55,015,720	55,709,045	56,299,540

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	8,458,241	8,797,934	10,562,793	10,052,387
Employee Benefits	3,511,329	3,651,152	4,289,906	4,289,907
Services and Supplies	2,700,644	2,604,983	3,120,826	3,120,826
Capital Outlay	54,126	52,984	-	-
District Courts Subtotal	14,724,340	15,107,053	17,973,526	17,463,120
District Attorney (106-0)				
Salaries and Wages	11,144,453	11,686,846	12,002,679	12,258,301
Employee Benefits	4,570,330	4,795,463	5,167,352	5,275,032
Services and Supplies	1,055,633	1,156,473	1,517,044	1,378,044
Capital Outlay	-	-	-	-
Subtotal	16,770,416	17,638,783	18,687,074	18,911,376
Public Defense				
Public Defender (124-0)				
Salaries and Wages	4,927,312	5,188,242	5,392,539	5,701,575
Employee Benefits	1,873,142	1,986,823	2,164,868	2,296,379
Services and Supplies	355,030	432,529	427,844	433,297
Capital Outlay	-	-	-	-
Subtotal	7,155,484	7,607,594	7,985,251	8,431,251
Alternate Public Defender (128-0)				
Salaries and Wages	1,204,337	1,324,597	1,410,827	1,410,827
Employee Benefits	464,532	508,275	570,553	570,553
Services and Supplies	138,145	144,236	169,273	169,273
Capital Outlay	-	-	-	-
Subtotal	1,807,014	1,977,109	2,150,653	2,150,653
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	2,126,765	1,685,514	2,015,514	1,344,514
Capital Outlay	-	-	-	-
Subtotal	2,126,765	1,685,514	2,015,514	1,344,514
Public Defense Subtotal	11,089,263	11,270,217	12,151,418	11,926,418
Justice Courts (125-0)				
Salaries and Wages	5,289,484	5,461,432	5,982,001	5,982,001
Employee Benefits	2,056,680	2,143,035	2,454,037	2,454,037
Services and Supplies	321,763	358,319	380,907	380,907
Capital Outlay	-	-	-	-
Subtotal	7,667,927	7,962,786	8,816,944	8,816,944
Incline Constable (126-0)				
Salaries and Wages	66,988	72,385	104,196	104,196
Employee Benefits	26,947	27,403	30,204	30,204
Services and Supplies	12,885	17,500	19,359	19,359
Capital Outlay	-	-	-	-
Subtotal	106,820	117,288	153,760	153,760
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	31,090,815	32,531,437	35,455,035	35,509,287
Employee Benefits	12,502,960	13,112,152	14,676,920	14,916,112
Services and Supplies	6,710,865	6,399,554	7,650,766	6,846,219
Capital Outlay	54,126	52,984	-	-
JUDICIAL FUNCTION SUBTOTAL	50,358,766	52,096,127	57,782,722	57,271,618

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	51,223,452	55,369,615	56,293,534	56,537,878
Employee Benefits	26,280,213	28,700,268	29,549,393	29,662,101
Services and Supplies	13,526,743	14,852,031	15,695,962	15,630,162
Capital Outlay	-	158,474	-	-
Sheriff Subtotal	91,030,408	99,080,388	101,538,889	101,830,141
Medical Examiner (153)				
Salaries and Wages	1,239,421	1,387,031	1,594,716	1,594,716
Employee Benefits	452,420	498,513	583,017	583,017
Services and Supplies	424,411	399,488	436,848	436,848
Capital Outlay	-	-	-	-
Subtotal	2,116,252	2,285,032	2,614,582	2,614,582
Police Activity Subtotal	93,146,660	101,365,420	104,153,471	104,444,722
Fire Suppression (187)				
Salaries and Wages	-	-	-	-
Employee Benefits	15,151	6,910	6,900	6,900
Services and Supplies	680,474	897,405	889,347	889,347
Capital Outlay	-	10,500	10,500	10,500
Subtotal	695,625	914,815	906,747	906,747
Juvenile Services Department (127-0)				
Salaries and Wages	7,501,127	8,006,924	8,499,358	8,499,358
Employee Benefits	3,441,893	3,600,082	3,922,626	3,922,626
Services and Supplies	1,539,198	1,638,656	1,604,189	1,604,189
Capital Outlay	-	-	-	-
Subtotal	12,482,218	13,245,662	14,026,172	14,026,172
Corrections Activity Subtotal	12,482,218	13,245,662	14,026,172	14,026,172
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	373,315	399,089	465,546	465,546
Employee Benefits	198,808	205,044	244,164	244,164
Services and Supplies	90,390	123,680	159,005	159,005
Capital Outlay	-	-	-	-
Subtotal	662,513	727,813	868,714	868,714
Emergency Management (101-5)				
Salaries and Wages	68,302	102,863	218,405	138,239
Employee Benefits	26,495	39,412	55,995	55,995
Services and Supplies	5,700	6,073	6,102	6,102
Capital Outlay	-	-	-	-
Subtotal	100,497	148,348	280,502	200,336
Public Administrator (159)				
Salaries and Wages	665,405	659,455	673,877	673,877
Employee Benefits	282,699	282,613	303,718	303,718
Services and Supplies	41,561	52,853	52,861	52,861
Capital Outlay	-	-	-	-
Subtotal	989,665	994,921	1,030,457	1,030,457
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED	
Public Guardian (157)					
Salaries and Wages	1,006,099	1,043,209	1,143,436	1,143,436	
Employee Benefits	430,671	442,038	500,672	500,672	
Services and Supplies	46,755	69,800	72,059	72,059	
Capital Outlay	-	-	-	-	
Subtotal	1,483,525	1,555,047	1,716,167	1,716,167	
Protective Services Subtotal	3,236,200	3,426,129	3,895,840	3,815,674	
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	62,077,121	66,968,186	68,888,872	69,053,049	
Employee Benefits	31,128,350	33,774,880	35,166,485	35,279,193	
Services and Supplies	16,355,232	18,039,986	18,916,373	18,850,573	
Capital Outlay	-	168,974	10,500	10,500	
PUBLIC SAFETY FUNCTION SUBTOTAL	109,560,703	118,952,026	122,982,230	123,193,315	
PUBLIC WORKS FUNCTION					
Community Services (105-0) (previously reported as Public Works)					
Salaries and Wages	4,701,557	5,064,567	5,616,383	5,616,383	
Employee Benefits	1,950,435	2,083,218	2,388,616	2,388,616	
Services and Supplies	7,367,877	8,019,025	8,997,239	8,997,239	
Capital Outlay	2,063	155,586	-	-	
PUBLIC WORKS FUNCTION SUBTOTAL	14,021,932	15,322,396	17,002,238	17,002,238	
WELFARE FUNCTION					
Human Services (retitled in FY15 from Social Services Department) (179-0)					
Salaries and Wages	437,404	485,459	696,648	696,648	
Employee Benefits	204,429	214,100	306,690	306,690	
Services and Supplies	418,441	357,302	606,120	606,120	
Capital Outlay	-	-	-	-	
Subtotal	1,060,273	1,056,861	1,609,457	1,609,457	
Human Services - Indigent Services (179-4) (includes NRS 428.050.1 & NRS 428.295)					
Salaries and Wages	1,814,968	2,013,646	2,323,922	2,323,922	
Employee Benefits	776,400	838,112	1,000,932	1,000,932	
Services and Supplies	12,260,539	12,630,088	12,543,800	12,543,800	
Capital Outlay	-	38,398	350,000	350,000	
Subtotal	14,851,907	15,520,243	16,218,654	16,218,654	
WELFARE FUNCTION SUBTOTAL	15,912,180	16,577,104	17,828,111	17,828,111	
CULTURE AND RECREATION FUNCTION					
Library Department(130-0)					
Salaries and Wages	5,094,383	5,268,329	5,462,684	5,462,684	
Employee Benefits	2,072,132	2,100,529	2,296,996	2,296,996	
Services and Supplies	361,683	383,201	432,252	432,252	
Capital Outlay	-	-	-	-	
Subtotal	7,528,198	7,752,059	8,191,932	8,191,932	
Regional Parks and Open Space Department (140-0)					
Salaries and Wages	2,083,967	2,099,138	2,459,569	2,459,569	
Employee Benefits	904,378	946,410	1,049,774	1,049,774	
Services and Supplies	831,954	959,552	1,382,286	1,382,286	
Capital Outlay	14,449	-	-	-	
Subtotal	3,834,748	4,005,100	4,891,629	4,891,629	
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	7,178,350	7,367,467	7,922,253	7,922,253	
Employee Benefits	2,976,510	3,046,939	3,346,770	3,346,770	
Services and Supplies	1,193,637	1,342,753	1,814,538	1,814,538	
Capital Outlay	14,449	-	-	-	
CULTURE AND RECREATION FUNCTION SUBTOTAL	11,362,946	11,757,159	13,083,561	13,083,561	

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	49,593,836	55,015,720	55,709,045	56,299,540
14 Judicial	50,358,766	52,096,127	57,782,722	57,271,618
16 Public Safety	109,560,703	118,952,026	122,982,230	123,193,315
16 Public Works	14,021,932	15,322,396	17,002,238	17,002,238
16 Welfare	15,912,180	16,577,104	17,828,111	17,828,111
16 Culture and Recreation	11,362,946	11,757,159	13,083,561	13,083,561
Community Support (181-0)	178,296	318,151	269,761	269,761
Health and Sanitation (184-0)	-	-	-	-
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,835,716	1,883,975	1,932,716	1,955,105
China Springs Youth Facility-NRS 62B.150.(180240)	1,133,642	1,154,933	1,154,933	1,154,933
Ethics Commission Assessment (180270)	21,258	25,000	25,000	25,000
Groundwater Basins (180290)	17,387	20,000	20,000	20,000
TM Regional Planning (180280)	205,162	205,162	205,162	205,162
TOTAL EXPENDITURES - ALL FUNCTIONS	254,201,824	273,327,753	287,995,479	288,308,344
OTHER USES:				
Contingency for general use NRS 354.608		-	1,500,000	1,500,000
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	-	1,500,000	1,500,000
OPERATING TRANSFERS				
Health Fund	8,603,891	10,000,192	10,076,856	10,076,856
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	-	181,965	71,412	71,412
Child Protective Services Fund	-	1,234,426	1,274,846	1,294,791
Senior Services Fund	936,132	1,406,782	1,406,782	1,406,782
Capital Improvements Fund	3,934,832	4,942,587	3,000,000	5,000,000
Debt Service Fund	4,220,635	4,765,687	5,182,411	5,182,411
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	2,831,500	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	150,000	-	-	-
Roads Special Revenue Fund	2,378,382	1,349,733	2,449,733	2,449,733
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	893,673	-	-	-
SUBTOTAL OPERATING TRANSFERS	21,117,545	26,712,872	23,462,040	25,481,985
SUBTOTAL OTHER USES	21,117,545	26,712,872	24,962,040	26,981,985
TOTAL EXPENDITURES & OTHER USES	275,319,369	300,040,625	312,957,519	315,290,329
TOTAL ENDING FUND BALANCE	46,606,567	43,376,849	30,197,400	29,835,879
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	321,925,936	343,417,475	343,154,919	345,126,208

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

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,406,086	1,321,318	1,372,583	1,372,583
Subtotal	1,406,086	1,321,318	1,372,583	1,372,583
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,493,707	5,312,963	5,249,450	5,265,869
State Grants	302,207	327,094	211,447	211,161
Other	948,867	988,089	1,018,548	1,018,548
Subtotal	6,744,781	6,628,146	6,479,445	6,495,578
CHARGES FOR SERVICES				
Health and Sanitation	1,339,558	1,285,142	1,332,827	1,361,248
Reimbursements	-	-	-	-
Subtotal	1,339,558	1,285,142	1,332,827	1,361,248
MISCELLANEOUS				
Contributions and Donations from Private Sources	123,121	25,560	86,455	37,550
Other	49,045	25,415	-	50,230
Subtotal	172,166	50,975	86,455	87,780
Subtotal Revenues	9,662,591	9,285,581	9,271,310	9,317,189
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	653	-	-	-
Operating Transfers In (Schedule T) General Fund	8,603,891	10,000,192	10,076,856	10,076,856
Subtotal Other Sources	8,604,544	10,000,192	10,076,856	10,076,856
BEGINNING FUND BALANCE	2,811,464	2,155,799	854,578	796,633
TOTAL AVAILABLE RESOURCES	21,078,599	21,441,572	20,202,744	20,190,678
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	9,591,107	10,340,342	10,629,631	10,483,909
Employee Benefits	3,829,395	4,121,499	4,510,798	4,629,737
Services and Supplies	5,355,510	6,116,389	4,904,795	4,826,634
Capital Outlay	146,788	66,709	80,880	80,880
HEALTH FUNCTION SUBTOTAL	18,922,800	20,644,939	20,126,104	20,021,160
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Funct)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Fund			58,081	58,081
Subtotal Other Uses	-	-	58,081	58,081
ENDING FUND BALANCE	2,155,799	796,633	18,559	111,437
TOTAL COMMITMENTS AND FUND BALANCE	21,078,599	21,441,572	20,202,744	20,190,678

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	2,436,506	2,512,011	2,606,834	2,606,834
Subtotal	2,436,506	2,512,011	2,606,834	2,606,834
MISCELLANEOUS:				
Investment Earnings	12,869	15,000	15,000	15,000
Net increase (decrease) in the fair value of investments	2,046	-	-	-
Other	-	-	-	-
Subtotal	14,915	15,000	15,000	15,000
Subtotal Revenues	2,451,421	2,527,011	2,621,834	2,621,834
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works Construction Fund				
Debt Service Fund				
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	547,153	868,870	1,354,917	1,354,917
TOTAL AVAILABLE RESOURCES	2,998,574	3,395,881	3,976,751	3,976,751
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	693,369	634,033	1,164,278	1,164,278
Employee Benefits	301,595	280,992	495,296	495,296
Services and Supplies	915,165	908,845	1,002,423	1,002,423
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,910,129	1,823,869	2,661,997	2,661,997
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	219,575	217,095	215,862	215,862
Subtotal Other Uses	219,575	217,095	215,862	215,862
ENDING FUND BALANCE	868,870	1,354,917	1,098,892	1,098,892
TOTAL COMMITMENTS AND FUND BALANCE	2,998,574	3,395,881	3,976,751	3,976,751

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	3,700,542	3,768,718	3,910,706	3,910,706
Subtotal	3,700,542	3,768,718	3,910,706	3,910,706
LICENSES AND PERMITS				
Animal Licenses	243,232	224,000	224,000	224,000
Subtotal	243,232	224,000	224,000	224,000
INTERGOVERNMENTAL REVENUE				
Local Contributions				
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	130,482	130,000	130,000	130,000
Subtotal	130,482	130,000	130,000	130,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	84,717	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	5,018	-	-	-
Contributions & Donations	19,851	31,695	-	-
Other	62,875	59,257	55,000	55,000
Subtotal	172,461	190,953	155,000	155,000
Subtotal Revenues	4,246,717	4,313,671	4,419,706	4,419,706
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,534,069	5,897,621	5,435,106	5,435,106
TOTAL AVAILABLE RESOURCES	9,780,786	10,211,292	9,854,812	9,854,812
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,678,339	1,976,489	2,296,657	2,296,657
Employee Benefits	701,609	859,836	1,029,396	1,029,396
Services and Supplies	1,503,217	1,777,668	1,310,825	1,310,825
Capital Outlay	-	162,192	150,000	150,000
Subtotal Expenditures	3,883,165	4,776,186	4,786,878	4,786,878
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	5,897,621	5,435,106	5,067,934	5,067,934
TOTAL COMMITMENTS AND FUND BALANCE	9,780,786	10,211,292	9,854,812	9,854,812

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants				
Local Government Contributions	1,217,511	1,400,337	1,471,932	1,471,932
Subtotal	1,217,511	1,400,337	1,471,932	1,471,932
MISCELLANEOUS				
Investment Earnings	26,963	39,000	32,500	32,500
Net increase (decrease) in the fair value of investments	1,051	-	-	-
Reimbursements	77,892	-	-	-
Other	-	-	-	-
Subtotal	105,906	39,000	32,500	32,500
Subtotal Revenues	1,323,417	1,439,337	1,504,432	1,504,432
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries	39,725	-	-	-
Operating Transfers In (Schedule T)	39,725	-	-	-
BEGINNING FUND BALANCE	1,757,496	1,935,537	426,520	926,520
TOTAL AVAILABLE RESOURCES	3,120,638	3,374,874	1,930,952	2,430,952
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	345,562	358,107	379,010	379,010
Employee Benefits	141,542	140,582	154,388	154,388
Services and Supplies	613,856	867,665	854,890	1,354,890
Capital Outlay	84,141	1,082,000	457,000	457,000
Subtotal Expenditures	1,185,101	2,448,354	1,845,288	2,345,288
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	1,935,537	926,520	85,664	85,664
TOTAL COMMITMENTS AND FUND BALANCE	3,120,638	3,374,874	1,930,952	2,430,952

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	-	-	152,472	152,472
Subtotal	-	-	152,472	152,472
MISCELLANEOUS				
Investment Earnings	-	-	-	-
Net increase (decrease) in the fair value of investments	-	-	-	-
Reimbursements	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	-	-	152,472	152,472
OTHER FINANCING SOURCES				
General Fund	-	181,965	71,412	71,412
Other Restricted Special Revenue Fund	-	100,000	-	-
Health Fund	-	-	58,081	58,081
Operating Transfers In (Schedule T)	-	281,965	129,493	129,493
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	281,965	281,965	281,965
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	-	281,965	281,965	281,965
Capital Outlay	-	-	-	-
Subtotal Expenditures	-	281,965	281,965	281,965
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	281,965	281,965	281,965

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	7,316,774	7,550,997	7,830,204	7,830,204
Subtotal	7,316,774	7,550,997	7,830,204	7,830,204
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	107,889	150,000	91,000	91,000
Subtotal	107,889	150,000	91,000	91,000
MISCELLANEOUS:				
Investment Earnings	113,652	60,000	60,000	60,000
Net increase (decrease) in the fair value of investments	11,914	-	-	
Other	196,215	207,634		
Subtotal	321,781	267,634	60,000	60,000
Subtotal Revenues	7,746,444	7,968,631	7,981,204	7,981,204
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	4,323,359	4,869,931	6,122,962	6,122,962
TOTAL AVAILABLE RESOURCES	12,069,803	12,838,562	14,104,166	14,104,166
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	-			
Employee Benefits	-			
Services and Supplies	7,199,872	6,715,600	10,519,243	12,613,000
Capital Outlay	-			
Subtotal Expenditures	7,199,872	6,715,600	10,519,243	12,613,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	4,869,931	6,122,962	3,584,923	1,491,166
TOTAL COMMITMENTS AND FUND BALANCE	12,069,803	12,838,562	14,104,166	14,104,166

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	4,872,964	5,023,948	5,213,623	5,213,623
Subtotal	4,872,964	5,023,948	5,213,623	5,213,623
LICENSES AND PERMITS				
Day care licenses	22,433	22,500	22,500	22,500
Subtotal	22,433	22,500	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	17,169,589	20,253,630	18,617,919	18,617,919
State Grants	15,794,604	15,934,751	16,419,264	16,419,264
Subtotal	32,964,193	36,188,380	35,037,183	35,037,183
CHARGES FOR SERVICES:				
Reimbursements	2,642,498	2,624,000	2,640,000	2,640,000
Subtotal	2,642,498	2,624,000	2,640,000	2,640,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	56,330	162,500	45,000	45,000
Reimbursements	1,519,758	3,501,705	6,000,000	6,000,000
Subtotal	1,576,088	3,664,205	6,045,000	6,045,000
Subtotal Revenues	42,078,176	47,523,033	48,958,306	48,958,306
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	-	1,234,426	1,274,846	1,294,791
Subtotal Other Sources	-	1,234,426	1,274,846	1,294,791
BEGINNING FUND BALANCE	8,852,309	4,338,120	4,133,243	4,133,243
TOTAL AVAILABLE RESOURCES	50,930,485	53,095,579	54,366,394	54,386,339
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	13,145,404	13,922,547	16,272,191	15,879,207
Employee Benefits	5,420,013	5,797,470	6,564,686	6,564,773
Services and Supplies	25,379,676	28,815,006	27,602,503	27,601,171
Capital Outlay	2,201,866	27,314		
Subtotal Expenditures	46,146,959	48,562,336	50,439,380	50,045,151
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Fund	45,406	-	-	
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	445,406	400,000	400,000	400,000
ENDING FUND BALANCE	4,338,120	4,133,243	3,527,014	3,941,188
TOTAL COMMITMENTS AND FUND BALANCE	50,930,485	53,095,579	54,366,394	54,386,339

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,218,254	1,255,988	1,303,406	1,303,406
Subtotal	1,218,254	1,255,988	1,303,406	1,303,406
INTERGOVERNMENTAL:				
Federal Grants	910,459	1,103,441	940,453	940,453
State and Local Grants	179,329	197,683	196,249	196,249
Subtotal	1,089,788	1,301,124	1,136,702	1,136,702
CHARGES FOR SERVICES:				
Senior law project fees	57,232	75,000	75,000	75,000
Program Income	123,799	113,946	121,800	121,800
Other	347,693	227,475	233,300	233,300
Subtotal	528,724	416,421	430,100	430,100
MISCELLANEOUS:				
Contributions and Donations	103,072	28,011	-	-
Reimbursements	25,653	25,500	25,500	25,500
Other	52,273	34,500	87,394	87,394
Subtotal	180,998	88,011	112,894	112,894
Subtotal Revenues	3,017,764	3,061,544	2,983,102	2,983,102
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	936,132	1,406,782	1,406,782	1,406,782
Subtotal Other Sources	936,132	1,406,782	1,406,782	1,406,782
BEGINNING FUND BALANCE	355,161	251,496	261,531	261,531
TOTAL AVAILABLE RESOURCES	4,309,057	4,719,822	4,651,415	4,651,415
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION (CHANGED FUNCTION IN FY 15)				
Senior Center (225)				
Salaries and Wages	1,320,472	-	-	-
Employee Benefits	580,527	-	-	-
Services and Supplies	2,156,562	-	-	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	4,057,561	-	-	-
WELFARE FUNCTION (STARTING IN FY 15)				
Senior Center (225)				
Salaries and Wages	-	1,385,023	1,433,319	1,433,319
Employee Benefits	-	582,483	645,895	645,895
Services and Supplies	-	2,452,003	2,323,254	2,323,254
Capital Outlay	-	38,783	-	-
Subtotal Expenditures	-	4,458,291	4,402,469	4,402,469
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	251,496	261,531	248,947	248,946
TOTAL COMMITMENTS AND FUND BALANCE	4,309,057	4,719,822	4,651,415	4,651,415

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,604,253	1,584,791	1,619,500	1,619,500
Subtotal	1,604,253	1,584,791	1,619,500	1,619,500
MISCELLANEOUS:				
Reimbursements				
Investment Earnings	11,163	16,118	16,118	16,118
Net Increase (decrease) in the fair value of investments	701			
Subtotal	11,864	16,118	16,118	16,118
Subtotal Revenues	1,616,117	1,600,909	1,635,618	1,635,618
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,189,794	898,039	378,203	378,203
TOTAL AVAILABLE RESOURCES	2,805,911	2,498,948	2,013,821	2,013,821
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	21,958	24,763	26,490	26,490
Employee Benefits	9,291	12,307	13,656	13,656
Services and Supplies	1,876,623	1,733,675	1,596,675	1,596,675
Capital Outlay	-	350,000	350,000	350,000
Subtotal Expenditures	1,907,872	2,120,745	1,986,821	1,986,821
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	898,039	378,203	27,000	27,000
TOTAL COMMITMENTS AND FUND BALANCE	2,805,911	2,498,948	2,013,821	2,013,821

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	528,184	667,900	801,768	801,768
Training Fees - Workshops	3,575	16,800	15,000	15,000
Subtotal	531,759	684,700	816,768	816,768
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	7,711	10,034	10,000	10,000
Net Increase (decrease) in the fair value of investments	679	-	-	-
Rental Income	40,811	14,500	10,000	10,000
Other/ Reimbursements	9,723	-	12,000	12,000
Subtotal	58,924	24,534	32,000	32,000
Subtotal Revenues	590,683	709,234	848,768	848,768
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	440,628	453,594	256,413	256,413
TOTAL AVAILABLE RESOURCES	1,031,311	1,162,828	1,105,181	1,105,181
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	206,344	217,986	223,983	223,983
Employee Benefits	95,635	99,075	107,640	107,640
Services and Supplies	254,077	383,568	370,922	370,922
Capital Outlay	21,661	205,787	145,000	145,000
Subtotal Expenditures	577,717	906,415	847,545	847,545
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	453,594	256,413	257,636	257,636
TOTAL COMMITMENTS AND FUND BALANCE	1,031,311	1,162,828	1,105,181	1,105,181

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	7,672,378	7,835,600	8,386,697	8,386,697
Subtotal	7,672,378	7,835,600	8,386,697	8,386,697
MISCELLANEOUS				
Investment Earnings	1,700	15,000	15,000	15,000
Net Increase (decrease) in the fair value of invest	28	-	-	-
Other	1,437,384	1,387,457	1,387,457	1,387,457
Subtotal	1,439,112	1,402,457	1,402,457	1,402,457
Subtotal Revenues	9,111,490	9,238,057	9,789,154	9,789,154
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,376,695	1,471,726	857,736	857,736
TOTAL AVAILABLE RESOURCES	10,488,185	10,709,783	10,646,890	10,646,890
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	896,009	825,679	754,473	754,473
Employee Benefits	375,325	311,738	296,723	296,723
Services and Supplies	5,354,757	6,311,599	6,312,175	6,312,452
Capital Outlay	-	-	-	-
Subtotal	6,626,091	7,449,016	7,363,372	7,363,649
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,626,091	7,449,016	7,363,372	7,363,649
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,390,368	2,403,031	2,413,977	2,413,977
General Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Subtotal Other Uses	2,390,368	2,403,031	2,413,977	2,413,977
Special Item:				
ENDING FUND BALANCE	1,471,726	857,736	869,541	869,264
TOTAL COMMITMENTS AND FUND BALANCE	10,488,185	10,709,783	10,646,890	10,646,890

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	231,033	175,000	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	629,410	654,585	654,585	654,585
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	2,715,466	2,824,084	2,824,084	2,824,084
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,541,796	1,603,468	1,603,468	1,603,468
Motor VFTax 3.6/2.35 cents-NRS 365.550	2,805,970	2,918,209	2,918,209	2,918,209
Local Governmental Grants	-	10,000	-	-
Subtotal	7,923,675	8,185,346	8,000,346	8,000,346
CHARGES FOR SERVICES				
Street Curb Gutter program	660,397	1,200,000	400,000	400,000
Other	-	584	-	-
Subtotal	660,397	1,200,584	400,000	400,000
FINES & FORFEITURES				
Other Settlement Revenue	-	6,000,000	-	-
Other	-	-	-	-
Subtotal	-	6,000,000	-	-
MISCELLANEOUS:				
Contributions and Donations	-	-	-	-
Other	31,760	250	-	-
Subtotal	31,760	250	-	-
Subtotal Revenues	8,615,832	15,386,180	8,400,346	8,400,346
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	2,378,382	1,349,733	2,449,733	2,449,733
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,890,000	2,990,000	1,890,000	1,890,000
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	4,268,382	4,339,733	4,339,733	4,339,733
BEGINNING FUND BALANCE	6,150,905	7,600,838	6,517,689	6,517,689
TOTAL AVAILABLE RESOURCES	19,035,119	27,326,751	19,257,768	19,257,768
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,110,527	3,381,130	3,468,898	3,468,898
Employee Benefits	1,449,868	1,598,323	1,688,485	1,688,485
Services and Supplies	5,178,737	6,211,267	6,210,435	6,210,435
Capital Outlay	1,695,149	9,618,342	3,745,000	3,745,000
Subtotal	11,434,281	20,809,062	15,112,818	15,112,818
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	11,434,281	20,809,062	15,112,818	15,112,818
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	7,600,838	6,517,689	4,144,950	4,144,950
TOTAL COMMITMENTS AND FUND BALANCE	19,035,119	27,326,751	19,257,768	19,257,768

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE FUND

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,254,476	1,231,330	1,250,000	1,250,000
Subtotal	1,254,476	1,231,330	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements	-	-	-	-
Investment Earnings	115,738	112,249	97,824	97,824
Net Increase (decrease) in the fair value of investm	6,831	295	-	-
Other	-	-	-	-
Subtotal	122,569	112,544	97,824	97,824
Subtotal Revenues	1,377,045	1,343,874	1,347,824	1,347,824
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	8,196,033	6,938,153	5,813,988	5,835,517
TOTAL AVAILABLE RESOURCES	9,573,078	8,282,027	7,161,812	7,183,341
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	497,318	651,825	686,633	686,633
Employee Benefits	170,189	277,845	299,837	299,837
Services and Supplies	1,967,418	1,516,840	2,192,135	2,183,136
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,634,925	2,446,510	3,178,605	3,169,606
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,938,153	5,835,517	3,983,207	4,013,735
TOTAL COMMITMENTS AND FUND BALANCE	9,573,078	8,282,027	7,161,812	7,183,341

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,218,254	1,255,989	1,303,407	1,303,407
Car Rental Fee	1,141,625	1,070,614	1,133,340	1,133,340
SUBTOTAL TAXES	2,359,879	2,326,603	2,436,747	2,436,747
LICENSES AND PERMITS				
Cable television franchise fees	-	46,412	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	46,412	-	-
INTERGOVERNMENTAL:				
Federal Grants	5,950,683	6,535,781	3,491,231	3,495,545
Federal/State Narc. Forfeitures	505,045	312,828	110,000	110,000
State Grants	463,277	425,205	5,100	5,100
Local Government Contribution	421,808	640,074	634,674	634,674
SUBTOTAL INTERGOVERNMENTAL	7,340,813	7,913,888	4,241,005	4,245,319
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,530	6,000	6,000	6,000
Recorder Fees	311,825	325,000	325,000	325,000
Map Fees	47,306	40,000	65,000	65,000
PTx Commission NRS 361.530	486,953	400,000	400,000	400,000
Other	15,217	-	-	-
Subtotal	866,831	771,000	796,000	796,000
Judicial:				
Other	1,383,265	1,458,252	1,456,500	1,456,500
Subtotal	1,383,265	1,458,252	1,456,500	1,456,500
Public Safety:				
Coroner Fees	22,543	25,000	25,000	25,000
Other	646,983	474,000	465,000	465,000
Subtotal	669,526	499,000	490,000	490,000
Public Works:				
Other	93,625	88,000	86,000	86,000
Subtotal	93,625	88,000	86,000	86,000
Welfare:				
Other	4,186	63,636	90,000	90,000
Subtotal	4,186	63,636	90,000	90,000
Culture and Recreation:				
Charges for Service	79,666	177,408	177,408	177,408
Subtotal	79,666	177,408	177,408	177,408
SUBTOTAL CHARGES FOR SERVICES	3,097,099	3,057,297	3,095,908	3,095,908

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Fines	2,192,085	2,261,704	2,164,224	2,164,224
Forfeits	127,391	90,000	70,000	70,000
SUBTOTAL FINES AND FORFEITS	2,319,476	2,351,704	2,234,224	2,234,224
MISCELLANEOUS				
Interest Earnings	61,823	70,475	62,000	62,000
Net Increase (decrease) in the fair value of investment	1,965	357	-	-
Donations and Contributions	1,037,310	575,781	315,000	315,000
NonGovernmental Grants	-	98,052	-	-
Reimbursements	-	11,193	-	-
Other Revenue	243,357	7,000	7,000	7,000
SUBTOTAL MISCELLANEOUS	1,344,455	762,858	384,000	384,000
SUBTOTAL REVENUES ALL SOURCES	16,461,722	16,458,763	12,391,884	12,396,198
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	893,673	-	-	-
Child Protective Services Fund	45,406	-	-	-
Total Transfers In	939,079	-	-	-
Other:				
Proceeds from Asset Disposition	1,283	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,283	-	-	-
BEGINNING FUND BALANCE	14,090,672	15,680,429	7,826,166	7,737,742
TOTAL AVAILABLE RESOURCES	31,492,756	32,139,192	20,218,050	20,133,940

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,331	530,769	-	-
Capital Outlay	-	-	-	-
Subtotal	4,331	530,769	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	44,133	740,000	140,000	140,000
Capital Outlay	322,185	1,367,726	260,000	260,000
Subtotal	366,318	2,107,726	400,000	400,000
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,980	29,339	6,000	6,000
Capital Outlay	-	-	-	-
Subtotal	4,980	29,339	6,000	6,000
Technology Services Dept (108-0)				
Salaries and Wages	82,877	-	-	-
Employee Benefits	33,613	-	-	-
Services and Supplies	111,208	45	150,000	150,000
Capital Outlay	-	-	-	-
Subtotal	227,698	45	150,000	150,000
Community Services - General Services				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	123	115	-	-
Capital Outlay	-	-	-	-
Subtotal	123	115	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,379	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,379	-	-
County Recorder (111-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	12,616	2,759,909	285,600	285,600
Capital Outlay	-	-	-	-
Subtotal	12,616	2,759,909	285,600	285,600
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Development Department (116-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	82,877	-	-	-
Employee Benefits	33,613	-	-	-
Services and Supplies	177,391	4,062,556	581,600	581,600
Capital Outlay	322,185	1,367,726	260,000	260,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	616,066	5,430,282	841,600	841,600
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	549,325	551,251	585,923	585,923
Employee Benefits	239,910	205,574	241,599	241,599
Services and Supplies	1,304,550	2,710,800	1,316,155	1,316,155
Capital Outlay	19,990	22,394	4,130,000	4,130,000
Subtotal	2,113,775	3,490,019	6,273,677	6,273,677
District Attorney (106-0)				
Salaries and Wages	1,422,720	1,506,130	1,545,439	1,545,439
Employee Benefits	635,021	670,048	741,651	741,651
Services and Supplies	409,764	505,039	246,143	246,143
Capital Outlay	57,791	-	-	-
Subtotal	2,525,296	2,681,217	2,533,233	2,533,233
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	65,554	125,664	100,000	100,000
Employee Benefits	944	1,136	-	-
Services and Supplies	461,598	179,839	133,355	133,355
Capital Outlay	10,542	-	-	-
Subtotal	538,638	306,639	233,355	233,355
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	100,044	592,580	3,034,394	3,034,394
Capital Outlay	-	-	-	-
Subtotal	100,044	592,580	3,034,394	3,034,394
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Community Services-Mills Lane Maintenance (160-0)-Facilities Services				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,037,599	2,183,046	2,231,362	2,231,362
Employee Benefits	875,875	876,758	983,250	983,250
Services and Supplies	2,275,956	3,988,508	4,730,047	4,730,047
Capital Outlay	88,323	22,394	4,130,000	4,130,000
JUDICIAL FUNCTION SUBTOTAL	5,277,753	7,070,706	12,074,659	12,074,659
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	776,311	402,797	136,349	136,349
Employee Benefits	199,633	33,156	52,383	52,383
Services and Supplies	1,586,927	3,007,168	296,000	296,000
Capital Outlay	278,597	407,763	-	-
Subtotal	2,841,468	3,850,884	484,732	484,732
Medical Examiner (153-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	9,777	147,676	26,000	26,000
Capital Outlay	-	-	-	-
Subtotal	9,777	147,676	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	114,015	57,552	99,597	99,597
Employee Benefits	28,788	31,003	45,030	45,030
Services and Supplies	832,486	782,994	326,523	326,523
Capital Outlay	-	-	-	-
Subtotal	975,289	871,549	471,151	471,151
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	27,847	126,039	60,000	60,000
Employee Benefits	315	-	-	-
Services and Supplies	15,000	-	-	-
Capital Outlay	-	-	-	-
Subtotal	43,162	126,039	60,000	60,000
Emergency Management (101-5)				
Salaries and Wages	88,004	57,333	22,951	22,951
Employee Benefits	31,487	20,617	8,812	8,812
Services and Supplies	625,643	673,939	2,432	2,432
Capital Outlay	-	-	-	-
Subtotal	745,134	751,888	34,195	34,195
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,544	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,544	-	-
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	6,978	6,939	-	-
Employee Benefits	1,139	385	-	-
Services and Supplies	-	3,570	-	-
Capital Outlay	-	-	-	-
Subtotal	8,117	10,893	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	1,013,155	650,659	318,898	318,898
Employee Benefits	261,362	85,161	106,225	106,225
Services and Supplies	3,069,833	4,617,890	650,955	650,955
Capital Outlay	278,597	407,763	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	4,622,947	5,761,473	1,076,079	1,076,079
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	36,713	73,053	46,629	46,629
Employee Benefits	31,492	32,611	11,171	11,171
Services and Supplies	600,261	750,123	662,874	662,874
Capital Outlay	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	668,466	855,787	720,674	720,674
WELFARE-Social Services Department (179-0)				
Salaries and Wages	2,293	42,340	98,430	98,430
Employee Benefits	1,092	14,955	36,934	36,934
Services and Supplies	101,951	320,005	210,000	210,000
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	105,336	377,300	345,364	345,364
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	347,098	279,316	-	-
Capital Outlay	-	-	-	-
Subtotal	347,098	279,316	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	37,044	1,441,282	1,007,769	1,007,769
Capital Outlay	-	-	-	-
Subtotal	37,044	1,441,282	1,007,769	1,007,769
FUNCTION CONTINUED				

WASHOE COUNTY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
CSD - May Center (270-6)				
Salaries and Wages	195,012	217,741	253,522	253,522
Employee Benefits	64,369	71,960	91,223	91,223
Services and Supplies	214,790	228,074	181,557	181,557
Capital Outlay	12,621	-	-	-
Subtotal	486,792	517,776	526,303	526,303
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	195,012	217,741	253,522	253,522
Employee Benefits	64,369	71,960	91,223	91,223
Services and Supplies	598,932	1,948,672	1,189,326	1,189,326
Capital Outlay	12,621	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	870,934	2,238,373	1,534,071	1,534,071
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,187,827	1,255,989	1,303,407	1,303,407
Subtotal	1,187,827	1,255,989	1,303,407	1,303,407
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,187,827	1,255,989	1,303,407	1,303,407
TOTAL EXPENDITURES- ALL FUNCTIONS	13,349,329	22,989,910	17,895,854	17,895,854
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	845,270	240,926	286,515	286,515
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	100,000	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,017,728	1,070,614	1,133,340	1,133,340
Capital Facilities	-	-	-	-
Capital Improvements Fund	600,000	-	-	-
Subtotal Other Uses	2,462,998	1,411,540	1,419,855	1,419,855
ENDING FUND BALANCE	15,680,429	7,737,742	902,341	818,231
TOTAL COMMITMENTS AND FUND BALANCE	31,492,756	32,139,192	20,218,050	20,133,940

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,091,240	6,279,952	6,517,039	6,517,039
Subtotal	6,091,240	6,279,952	6,517,039	6,517,039
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	84,389	125,000	100,000	100,000
Net Increase (decrease) in the fair value of investm	2,443	-	-	-
Other	-	-	-	-
Subtotal	86,832	125,000	100,000	100,000
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	6,178,072	6,404,952	6,617,039	6,617,039
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund				
Other:				
Bond Premium				
Proceeds from debt	-	-	10,609,963	10,609,963
Subtotal Other Sources	-	-	10,609,963	10,609,963
BEGINNING FUND BALANCE	5,987,037	3,287,411	92,013	313,863
TOTAL AVAILABLE RESOURCES	12,165,109	9,692,363	17,319,015	17,540,865

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
State of Nevada Apportionment	3,652,622	3,742,899	3,910,223	3,910,223
Reno/Sparks Apportionment	668,917	685,450	716,092	716,092
Property Tax processing Fees&other services&sup	67,771	70,000	75,000	75,000
Subtotal	4,389,310	4,498,349	4,701,315	4,701,315
GENERAL GOVERNMENT:				
Capital Outlay	672,991	118,856	117,737	5,600
Subtotal	672,991	118,856	117,737	5,600
JUDICIAL:				
Capital Outlay	1,012,034	-	-	-
Subtotal	1,012,034	-	-	-
PUBLIC SAFETY:				
Capital Outlay	64,561	1,316,737	10,000,000	9,841,150
Subtotal	64,561	1,316,737	10,000,000	9,841,150
PUBLIC WORKS:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
CULTURE AND RECREATION:				
Capital Outlay	214,737	454,558	-	455,700
Subtotal	214,737	454,558	-	455,700
DEBT SERVICE:				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,353,633	6,388,500	14,819,052	15,003,765
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	634,065	-	-	-
Roads Special Revenue Fund	1,890,000	2,990,000	1,890,000	1,890,000
Debt Service Fund	-	-	609,963	609,963
Subtotal Other Uses	2,524,065	2,990,000	2,499,963	2,499,963
ENDING FUND BALANCE	3,287,411	313,863	-	37,137
TOTAL COMMITMENTS AND FUND BALANCE	12,165,109	9,692,363	17,319,015	17,540,865

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2014	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2015	(3) BUDGET YEAR ENDING 6/30/2016	
			(4) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	214,659	222,000	200,000	200,000
Subtotal	214,659	222,000	200,000	200,000
INTERGOVERNMENTAL:				
Federal Grants	1,406,992	486,908	-	-
State and Local Grants	56,929	262,550	-	-
Subtotal	1,463,921	749,458	-	-
MISCELLANEOUS:				
Investment Earnings	305,456	241,650	356,600	356,600
Net Increase (decrease) in the fair value of investments	11,486	120,121	86,180	86,180
Contributions and Donations	21,950	-	-	-
Other	16,204	15,000	-	-
Subtotal	355,096	376,771	442,780	442,780
Subtotal Revenues	2,033,676	1,348,229	642,780	642,780
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	150,000	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	150,000	-	-	-
BEGINNING FUND BALANCE	23,113,326	20,480,136	17,900,569	18,100,569
TOTAL AVAILABLE RESOURCES	25,297,002	21,828,365	18,543,349	18,743,349

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000) Capital Outlay				
District one	10,749	9,900	2,640,369	434,200
District two	207,254	63,269	3,240,571	1,148,428
District three	11,477	71,210	168,433	48,343
District four	58,178	1,001,100	308,998	60,000
Special Projects	2,378,057	906,164	9,755,100	1,856,938
Bond Projects	2,148,151	1,673,153	2,426,878	2,854,849
Subtotal	4,813,866	3,724,796	18,540,349	6,402,758
Debt Service				
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures	4,816,866	3,727,796	18,543,349	6,405,758
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Golf Fund	-	-	-	-
Total Transfers Out	-	-	-	-
TOTAL ENDING FUND BALANCE	20,480,136	18,100,569	-	12,337,591
TOTAL COMMITMENTS AND FUND BALANCE	25,297,002	21,828,365	18,543,349	18,743,349

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	987,473	3,960,617	-	-
State Contributions	903,246	4,097,744	-	-
Local Contributions	5,000	750,000	-	-
Subtotal	1,895,719	8,808,361	-	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	63,133	61,500	61,500	61,500
Net Increase (decrease) in the fair value of investments	5,478	-	-	-
Contributions and Donations	148,927	-	-	-
Other: Misc Receipts/Sale of Land	314,712	-	-	-
Subtotal	532,250	61,500	61,500	61,500
Subtotal Revenues	2,427,969	8,869,861	61,500	61,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	3,934,832	4,942,587	3,000,000	5,000,000
Regional Communications System				
Other Restricted Revenue Fund	600,000	-	-	-
Roads Fund				
Parks Capital Fund				
Equipment Services Fund				
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt				
Proceeds from Long Term Debt				
Subtotal Other Sources	4,534,832	4,942,587	3,000,000	5,000,000
BEGINNING FUND BALANCE	3,909,205	3,975,138	3,214,639	3,525,744
TOTAL AVAILABLE RESOURCES	10,872,006	17,787,586	6,276,139	8,587,244

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	1,863,699	3,854,270	990,000	2,244,341
Subtotal	1,863,699	3,854,270	990,000	2,244,341
JUDICIAL FUNCTION:				
Capital Outlay	551,201	47,413	2,082,801	691,905
Subtotal	551,201	47,413	2,082,801	691,905
PUBLIC SAFETY FUNCTION:				
Capital Outlay	326,790	82,905	760,000	1,750,000
Subtotal	326,790	82,905	760,000	1,750,000
PUBLIC WORKS FUNCTION:				
Capital Outlay	2,440,490	9,867,229	1,887,987	1,437,987
Subtotal	2,440,490	9,867,229	1,887,987	1,437,987
HEALTH				
Capital Outlay	-	-	170,000	-
Subtotal	-	-	170,000	-
WELFARE				
Capital Outlay	-	-	175,351	400,000
Subtotal	-	-	175,351	400,000
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	198,656	410,025	210,000	619,193
Subtotal	198,656	410,025	210,000	619,193
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures				
	5,380,836	14,261,842	6,276,139	7,143,426
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Permits Capital Fund	1,033,379	-		
Parks Capital Fund				
SAD Debt Fund	482,653	-		
Subtotal Other Uses	1,516,032	-	-	-
ENDING FUND BALANCE				
	3,975,138	3,525,744	-	1,443,818
TOTAL COMMITMENTS AND FUND BALANCE				
	10,872,006	17,787,586	6,276,139	8,587,244

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest Earnings	68	20,000	20,000	20,000
Net Increase (decrease) in the fair value of investments	(107)	-	-	-
Reimbursements	-	-	-	-
Subtotal	(39)	20,000	20,000	20,000
Subtotal Revenues	(39)	20,000	20,000	20,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	1,033,379	-	-	-
Capital Facilities Tax Fund	634,065	-	-	-
Subtotal Other Sources	1,667,444	-	-	-
BEGINNING FUND BALANCE	-	1,255,626	136,095	136,095
TOTAL AVAILABLE RESOURCES	1,667,405	1,275,626	156,095	156,095

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Regional Permits System Project	411,779	1,139,531	156,095	156,095
Subtotal	411,779	1,139,531	156,095	156,095
Subtotal Expenditures	411,779	1,139,531	156,095	156,095
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,255,626	136,095	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,667,405	1,275,626	156,095	156,095

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2&301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	4,220,635	4,765,687	5,182,411	5,182,411
Library Expansion Fund	219,575	217,095	215,862	215,862
Animal Services				
Truckee River Flood Management	2,390,368	2,403,031	2,413,977	2,413,977
Other Special Revenue Fund	1,017,728	1,070,614	1,133,340	1,133,340
Capital Facilities Tax Fund			609,963	609,963
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund				
Infrastructure Fund				
Baseball Stadium				
Subtotal Transfers	8,248,306	8,856,427	9,955,553	9,955,553
Subtotal Other Financing Sources	8,248,306	8,856,427	9,955,553	9,955,553
BEGINNING FUND BALANCE	1,568,527	1,551,018	1,580,765	1,580,765
TOTAL AVAILABLE RESOURCES	9,816,833	10,407,445	11,536,318	11,536,318

WASHOE COUNTY
(Local Government)

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

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	2,809,008	3,105,546	4,188,063	4,188,063
Interest	2,444,915	2,653,150	2,605,646	2,605,646
Bond Issuance Cost	4,158	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	-	3,968	4,500	4,500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	487,000	506,000	525,000	525,000
Interest	79,051	60,399	41,019	41,019
Bond Issuance Cost	-	-	-	-
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal	-	-	-	-
Interest	-	-	-	-
Debt Service Fee	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660)				
Principal	655,000	690,000	725,000	725,000
Interest	768,455	736,503	702,361	702,361
Bond Issuance Cost	-	-	-	-
Debt Service Fees	500	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	522,200	592,100	672,800	672,800
Interest	492,228	475,514	456,540	456,540
Bond Issuance Cost	-	-	-	-
Debt Service Fees	3,300	3,000	4,000	4,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,551,018	1,580,765	1,610,889	1,610,889
TOTAL COMMITMENTS AND FUND BALANCE	9,816,833	10,407,445	11,536,318	11,536,318

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1)				
Ad valorem	4,081,118	870,368	4,559,403	4,559,403
Subtotal	4,081,118	870,368	4,559,403	4,559,403
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	4,081,118	870,368	4,559,403	4,559,403
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	7,358,262	7,330,675	4,083,553	4,083,553
TOTAL AVAILABLE RESOURCES	11,439,380	8,201,043	8,642,956	8,642,956

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

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EXPENDITURES AND RESERVES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-1)				
Principal	2,575,000	2,685,000	3,350,000	3,350,000
Interest	1,498,865	1,393,208	1,283,040	1,283,040
Bond Issuance Cost	-	-	-	-
Services & Supplies	19,739	22,500	25,500	25,500
Debt Service Fees	15,101	16,782	16,750	16,750
Pay Princ/Escrow Refunded Debt	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,330,675	4,083,553	3,967,666	3,967,666
ENDING FUND BALANCE	7,330,675	4,083,553	3,967,666	3,967,666
TOTAL COMMITMENTS AND FUND BALANCE	11,439,380	8,201,043	8,642,956	8,642,956

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	676,240	1,120,500	721,000	634,000
Subtotal	676,240	1,120,500	721,000	634,000
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	22,756	27,000	22,500	21,100
Net increase (decrease) fair value of investments	1,094	-	-	-
Special Assessments - interest	442,792	336,150	371,200	329,200
Penalties	41,589	89,640	19,800	17,300
Subtotal	508,231	452,790	413,500	367,600
Subtotal Revenues	1,184,471	1,573,290	1,134,500	1,001,600
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund	482,653	-	-	-
Proceeds from financing	-	-	-	-
Subtotal Other Sources	482,653	-	-	-
BEGINNING FUND BALANCE	1,285,662	1,662,395	2,073,278	1,181,497
TOTAL AVAILABLE RESOURCES	2,952,786	3,235,685	3,207,778	2,183,097

WASHOE COUNTY
(Local Government)

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

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: SPECIAL ASSESSMENT				
Principal	894,494	1,670,336	362,231	307,231
Interest	343,692	346,402	276,987	243,767
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	52,205	37,450	32,625	30,625
Subtotal	1,290,391	2,054,188	671,843	581,623
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,662,395	1,181,497	2,535,935	1,601,474
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund				
Special Assessment Projects Fund				
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,662,395	1,181,497	2,535,935	1,601,474
TOTAL COMMITMENTS AND FUND BALANCE	2,952,786	3,235,685	3,207,778	2,183,097

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	2,387,116	2,500,000	2,700,000	2,700,000
TRPA	94,593	88,000	90,000	90,000
Other	9,006	10,000	10,000	10,000
Miscellaneous				
Reimbursements	431	-	-	-
Total Operating Revenue	2,491,146	2,598,000	2,800,000	2,800,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	848,699	1,007,655	1,255,947	1,255,947
Employee Benefits	333,797	412,666	478,181	478,181
Services and Supplies	500,845	723,335	722,767	722,767
Depreciation/amortization	-	21,800	21,800	21,800
Total Operating Expense	1,683,341	2,165,456	2,478,695	2,478,695
Operating Income or (Loss)	807,805	432,544	321,305	321,305
NONOPERATING REVENUE				
Investment earnings	13,329	7,000	7,000	7,000
Net increase (decrease) in fair value of investments	993	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	14,322	7,000	7,000	7,000
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	822,127	439,544	328,305	328,305
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	822,127	439,544	328,305	328,305

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	2,491,146	2,598,000	2,800,000	2,800,000
Cash payments for personnel costs	(1,180,844)	(1,416,821)	(1,730,628)	(1,730,628)
Cash payments for services & supplies	(497,032)	(723,335)	(722,767)	(722,767)
a. Net cash provided (used) by operating activities	813,270	457,844	346,605	346,605
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	-	(160,000)	(160,000)	(160,000)
c. Net cash provided (used) by capital and related financing activities	-	(160,000)	(160,000)	(160,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	12,727	7,000	7,000	7,000
d. Net cash provided (used) by investing activities	12,727	7,000	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	825,997	304,844	193,605	193,605
CASH AND CASH EQUIVALENTS AT JULY 1	685,440	1,511,437	1,816,281	1,816,281
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	1,511,437	1,816,281	2,009,886	2,009,886

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	32,286,439	24,549,434	14,286,637	14,286,637
Total Operating Revenue	32,286,439	24,549,434	14,286,637	14,286,637
OPERATING EXPENSE-Utilities				
Salaries and Wages	3,996,687	2,949,122	1,853,306	1,853,306
Employee Benefits	1,664,925	1,425,522	815,121	815,121
Services and Supplies	12,799,624	12,238,698	10,108,480	10,336,731
Depreciation/amortization	8,677,289	6,094,145	3,868,292	3,868,291
Total Operating Expense	27,138,525	22,707,487	16,645,199	16,873,449
Operating Income or (Loss)	5,147,914	1,841,947	(2,358,562)	(2,586,812)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,533,930	1,192,245	1,051,666	1,051,666
Net Increase/(decrease) in fair value of Investments	31,501	24,480	-	-
Federal Grant	90,412	4,458	-	-
Facilities Rental	20,321	-	-	-
Gain (loss) on asset disposition	(10,000)	-	-	-
Interest/bond issuance costs	(2,252,074)	(907,174)	(600,076)	(600,076)
Connection fee refunds/credits	(215,629)	(553,329)	(100,000)	(100,000)
Other non-operating revenue (expenditures)	-	-	-	-
Total Nonoperating Revenues (Expenses)	(801,539)	(239,320)	351,590	351,590
Income (Loss) before Contributions and Transfers	4,346,375	1,602,627	(2,006,972)	(2,235,222)
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	7,393	-	1,650,000	1,650,000
Contributions from State	-	-	500,000	500,000
Hookup Fees	6,220,293	1,874,282	1,295,000	1,295,000
Contributions from contractors	1,879,633	2,990,127	250,000	250,000
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	8,107,319	4,864,409	3,695,000	3,695,000
Special loss on disposal of water utility operations	-	(231,303,787)	-	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund	-	-	-	-
Equipment Services Fund	210,780	-	-	-
Total Transfers OUT	210,780	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	(210,780)	-	-	-
NET INCOME (LOSS)	12,242,914	(224,836,751)	1,688,028	1,459,778

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	29,816,135	23,065,419	13,664,450	13,664,450
Cash received from services to other funds & agencies	1,562,592	831,109	161,273	161,273
Cash received from program loans	11,432	8,218	7,030	7,030
Other operating receipts	848,606	644,688	453,884	453,884
Cash payments for personnel costs	(5,677,746)	(4,374,644)	(2,668,427)	(2,668,427)
Cash payments for services & supplies	(11,911,760)	(12,238,698)	(10,108,480)	(10,336,731)
Cash payments for program loans	-	-	(30,000)	(30,000)
Cash refund of hookup fees	(215,629)	(553,329)	(100,000)	(100,000)
a. Net cash provided (used) by operating activities	14,433,630	7,382,763	1,379,730	1,151,479
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	110,125	4,458	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	110,125	4,458	-	-
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans				
Investment earnings	1,587,986	1,216,725	1,051,666	1,051,666
c. Net cash provided (used) by investing activities	1,587,986	1,216,725	1,051,666	1,051,666
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	7,794	-	1,650,000	1,650,000
Cash received from State Grants	-	-	500,000	500,000
Cash received from other agencies	-	-	-	-
Hookup fees/water rights dedications	5,401,815	1,874,282	1,295,000	1,295,000
Principal paid on financing	(2,736,142)	(2,075,614)	(2,143,392)	(2,143,392)
Interest paid on financing	(2,321,325)	(716,517)	(598,476)	(598,476)
Proceeds from insurance recovery for capital assets loss	-	-	-	-
Construction and Acquisitions	(3,891,805)	(9,009,031)	(17,588,524)	(17,588,524)
Disposal of water utility operations	-	(37,643,670)	-	-
d. Net cash provided (used) by capital and related financing activities	(3,539,663)	(47,570,550)	(16,885,392)	(16,885,392)
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	12,592,078	(38,966,604)	(14,453,996)	(14,682,247)
CASH AND CASH EQUIVALENTS AT JULY 1	109,923,536	122,515,614	87,510,085	83,549,010
CASH AND CASH EQUIVALENTS AT JUNE 30	122,515,614	83,549,010	73,056,089	68,866,763

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	793,853	641,000	955,240	955,240
Other	60,339	286,300	70,000	70,000
Total Operating Revenue	854,192	927,300	1,025,240	1,025,240
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	305,186	291,839	317,921	317,921
Employee Benefits	121,508	112,461	108,170	108,170
Services and Supplies	435,227	483,418	421,108	421,108
Depreciation/amortization	222,041	223,968	218,768	218,768
Total Operating Expense	1,083,962	1,111,686	1,065,967	1,065,967
Operating Income or (Loss)	(229,770)	(184,386)	(40,727)	(40,727)
NONOPERATING REVENUE				
Investment earnings	11,442	11,500	11,500	11,500
Net increase (decrease) on fair value of investments	154	-	-	-
Gain (loss) on asset disposition	1,005	-	-	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	12,601	11,500	11,500	11,500
NONOPERATING EXPENSE				
Interest Costs	-	-	-	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(217,169)	(172,886)	(29,227)	(29,227)
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(217,169)	(172,886)	(29,227)	(29,227)

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	970,021	927,300	1,025,240	1,025,240
Cash payments for personnel costs	(423,148)	(404,300)	(426,091)	(426,091)
Cash payments for services & supplies	(419,617)	(483,418)	(421,108)	(421,108)
a. Net cash provided (used) by operating activities	127,256	39,582	178,041	178,041
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	-	-	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	(16,493)	(145,000)	(205,000)	(205,000)
c. Net cash provided (used) by capital and related financing activities	(16,493)	(145,000)	(205,000)	(205,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	11,825	11,500	11,500	11,500
d. Net cash provided (used) by investing activities	11,825	11,500	11,500	11,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	122,588	(93,918)	(15,459)	(15,459)
CASH AND CASH EQUIVALENTS AT JULY 1	846,327	968,915	874,997	874,997
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	968,915	874,997	859,538	859,538

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	40,086,526	42,300,000	43,378,300	43,378,300
Miscellaneous	2,244,133	1,000,000	449,550	449,550
Total Operating Revenue	42,330,659	43,300,000	43,827,850	43,827,850
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	219,020	259,124	290,197	290,197
Employee Benefits	89,608	98,790	117,997	117,997
Services and Supplies	43,574,402	48,004,322	46,620,994	46,620,994
Depreciation	-	-	-	-
Total Operating Expense	43,883,030	48,362,236	47,029,188	47,029,188
Operating Income or (Loss)	(1,552,371)	(5,062,236)	(3,201,338)	(3,201,338)
NONOPERATING REVENUE				
Investment earnings	115,137	132,500	105,500	105,500
Net increase (decrease) in the fair value of invest	(9,016)	-	-	-
Other non operating revenue	-	-	-	-
Federal Grant	265,233	262,500	300,000	300,000
Total Nonoperating Revenues	371,354	395,000	405,500	405,500
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,181,017)	(4,667,236)	(2,795,838)	(2,795,838)
Operating Transfers (Schedule T)				
General Fund - In	-	2,831,500	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	2,831,500	-	-
NET INCOME (LOSS)	(1,181,017)	(1,835,736)	(2,795,838)	(2,795,838)

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	16,877,164	43,300,000	43,827,850	43,827,850
Cash received from other funds	22,486,246	-	-	-
Cash received from others	2,245,245	-	-	-
Cash payments for personnel costs	(314,928)	(354,914)	(405,194)	(405,194)
Cash payments for services & supplies	(43,640,065)	(47,886,322)	(46,502,994)	(46,502,994)
a. Net cash provided (used) by operating activities	(2,346,338)	(4,941,236)	(3,080,338)	(3,080,338)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	265,233	262,500	300,000	300,000
General Fund - In	-	2,831,500	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	265,233	3,094,000	300,000	300,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	116,729	132,500	105,500	105,500
d. Net cash provided (used) by investing activities	116,729	132,500	105,500	105,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,964,376)	(1,714,736)	(2,674,838)	(2,674,838)
CASH AND CASH EQUIVALENTS AT JULY 1	9,194,314	7,229,938	5,515,202	5,515,202
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	7,229,938	5,515,202	2,840,364	2,840,364

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,498,056	7,047,305	7,196,813	7,196,813
Miscellaneous				
Subrogation recoveries	75,222	55,000	55,000	55,000
Other	495,386	115,000	115,000	115,000
Total Operating Revenue	7,068,664	7,217,305	7,366,813	7,366,813
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	220,416	251,292	265,499	265,499
Employee Benefits	82,663	97,850	107,890	107,890
Services and Supplies:	6,640,433	7,566,965	7,577,454	7,577,454
Depreciation	-	-	-	-
Total Operating Expense	6,943,512	7,916,107	7,950,843	7,950,843
Operating Income or (Loss)	125,152	(698,802)	(584,030)	(584,030)
NONOPERATING REVENUE				
Investment earnings	292,278	330,646	330,650	330,650
Net increase in the fair value of investments	8,480	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Total Nonoperating Revenues	300,758	330,646	330,650	330,650
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	425,910	(368,156)	(253,380)	(253,380)
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	425,910	(368,156)	(253,380)	(253,380)

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	6,498,056	7,047,305	7,196,813	7,196,813
Cash received from others	534,423	170,000	170,000	170,000
Cash payments for personnel costs	(298,291)	(347,142)	(371,389)	(371,389)
Cash payments for services & supplies	(5,357,124)	(5,766,965)	(5,777,454)	(5,777,454)
a. Net cash provided (used) by operating activities	1,377,064	1,103,198	1,217,970	1,217,970
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	307,649	330,646	330,650	330,650
d. Net cash provided (used) by investing activities	307,649	330,646	330,650	330,650
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,684,713	1,433,844	1,548,620	1,548,620
CASH AND CASH EQUIVALENTS AT JULY 1	23,304,111	24,988,824	26,422,668	26,422,668
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	24,988,824	26,422,668	27,971,288	27,971,288

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	6,434,653	7,823,660	8,438,670	8,447,670
Other	22,739	15,807	45,050	45,050
Total Operating Revenue	6,457,392	7,839,467	8,483,720	8,492,720
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,256,182	1,315,027	1,363,763	1,363,763
Employee Benefits	573,310	590,046	638,578	638,578
Services and Supplies	4,489,475	4,484,595	4,448,086	4,448,086
Depreciation	1,373,800	1,575,444	1,637,698	1,637,698
Total Operating Expense	7,692,767	7,965,112	8,088,125	8,088,125
Operating Income or (Loss)	(1,235,375)	(125,645)	395,595	404,595
NONOPERATING REVENUE				
Investment earnings	95,486	131,900	106,600	106,600
Gain on asset disposition	166,793	100,000	100,000	100,000
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	262,279	231,900	206,600	206,600
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(973,096)	106,255	602,195	611,195
CAPITAL CONTRIBUTIONS				
Contributions from other funds	-	-	-	-
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	210,780	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	210,780	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	210,780	-	-	-
NET INCOME (LOSS)	(762,316)	106,255	602,195	611,195

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2016	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	6,120,229	7,823,660	8,438,670	8,447,670
Cash received from others	337,163	15,807	45,050	45,050
Cash payments for personnel costs	(1,816,870)	(1,900,073)	(1,997,341)	(1,997,341)
Cash payments for services & supplies	(4,855,921)	(4,196,795)	(4,160,286)	(4,160,286)
a. Net cash provided (used) by operating activities	(215,399)	1,742,599	2,326,093	2,335,093
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	114,873	100,000	100,000	100,000
Proceeds from insurance recoveries	10,368	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(1,381,406)	(1,600,000)	(2,400,000)	(2,400,000)
c. Net cash provided (used) by capital and related financing activities	(1,256,165)	(1,500,000)	(2,300,000)	(2,300,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest. earnings allocated to fund)				
Proceeds from assets held for sale	1,647,328	-	-	-
Equipment Supply deposit received	-	-	-	-
Equipment Supply deposit paid	(2,034,971)	-	-	-
d. Net cash provided (used) by investing activities	(387,643)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,859,207)	242,599	26,093	35,093
CASH AND CASH EQUIVALENTS AT JULY 1	4,203,865	2,344,658	2,587,257	2,587,257
CASH AND CASH EQUIVALENTS AT JUNE 30	2,344,658	2,587,257	2,613,350	2,622,350

WASHOE COUNTY
(Local Government)

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

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	1,845,000	72,294	590,000	662,294
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	790,000	30,362	185,000	215,362
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	10,630,000	429,600	705,000	1,134,600
Sales Tax and Revenue Bonds 1998 (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	14,310,000	702,361	725,000	1,427,361
Edison Property 2007 (450550)	5	10	4,645,000	3/2007	3/2017	3.83	1,071,000	41,019	525,000	566,019
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	17,589,008	437,929	518,063	955,992
Jail Expansion 2006 (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	10,210,000	447,106	310,000	757,106
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,167	0	153,167
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	15,554,400	456,540	672,800	1,129,340
BB Sldm Subordinate Bonds Series2008(450667)	4	50	11,000,000	2/2008	12/2057	7.0	9,808,025	0	0	0
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	27,430,000	650,225	1,655,000	2,305,225
Medical Examiner Building (450285)	11 (2)	30	10,430,000	5/2015	5/2045	3.75	10,245,000	384,963	225,000	609,963
TOTAL ALL DEBT SERVICE			180,620,000				123,042,433	3,805,566	6,110,863	9,916,429

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2015	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2016		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE			
FUND: Water Resources											
(State Revolving Fund) LEMMON VALLEY SEWER 1997	2	20	1,249,137	8/1997	1/2018	3.33	248,178	7,607		80,009	87,616
(State Revolving Fund) SEWER BONDS 2001	2	20	21,000,000	2/2001	7/2021	3.125	9,153,373	276,035		1,290,972	1,567,007
(State Revolving Fund) SEWER BONDS 2000A	2	20	1,675,000	6/2000	1/2020	3.7	296,503	10,466		55,034	65,500
(State Revolving Fund) SEWER BONDS 2000B	2	20	635,000	6/2000	1/2020	3.7	58,987	2,082		10,948	13,030
(State Revolving Fund) SEWER BONDS- Cold Springs 2004	2	20	3,000,000	6/2004	1/2024	3.213	1,679,389	52,646		163,710	216,356
Spanish Springs 2005A	2	20	6,500,000	8/2006	7/2026	2.931	4,352,684	125,238		323,370	448,608
Storm Sewer 2006	2	20	4,600,000	11/2006	1/2026	4.224	2,999,678	124,402		219,349	343,751
TOTAL ALL DEBT SERVICE			38,659,137				18,788,792	598,476		2,143,392	2,741,868

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2015-2016

FUND TYPE	TRANSFERS IN				TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	42	General	17	5,000,000	Capital Facilities	39	Roads Special Rev	29	1,890,000
	Reg Permits Capital	44	Reg Permits System	22	-	Capital Facilities	39	Debt Service	46	609,963
	Capital Improvements	43	Parks Capital Fund	41	-					
Subtotal					5,000,000					2,499,963
EXPENDABLE TRUST FUNDS										
Subtotal					-					0
DEBT SERVICE	Debt Service	46	General	17	5,182,411					
	Debt Service	46	Library Expansion	19	215,862					
	Debt Service	46	Child Protective Svcs	24	400,000					
	Debt Service	46	TruckeeRiverFloodMgt	28	2,413,977					
	Debt Service	46	Other Restricted Rev	37	1,133,340					
Subtotal					9,955,553					0

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

Transfer Schedule for Fiscal Year 2015-2016

TRANSFERS IN				TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building & Safety	52	Equipment Services	62	-	Water Resources	54	General	11	-
	Water Resources	54	Equipment Services	62	-					
	Golf Fund	56	Equipment Services	62	-					
Subtotal					-					-
INTERNAL SERVICE FUNDS	Health Benefits Fund	58	General Fund	17	-	Equipment Services	62	General	11	-
						Equipment Services	62	Building & Safety	52	-
						Equipment Services	62	Water Resources	54	-
						Equipment Services	62	Golf Fund	56	-
Subtotal					-					-
TOTAL TRANSFERS					32,489,723					32,489,723

**Schedule of Existing Contracts
Budget Year 2015-2016**

Local Government: Washoe County
Contact: purchasing and Contracts Manager
E-mail Address: ns@washoecounty.us
Daytime Telephone: 775-328-2281

Total Number of Existing Contracts: 44

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	865 TAHOE BOULEVARD ASSOC, LLC	7/1/12	6/30/16	6,755	-	Lease Payment
2	A & B PROPERTIES, INC	1/1/13	12/31/22	2,379	2,379	Lease Payment
3	A&K EARTH MOVERS INC	8/26/14	9/30/15	61,815	-	Re-grading existing access driveway
4	ACCELA INC	6/30/14	12/31/15	683,671	-	Engineering permit/bus license fee software
5	ACCESS TO HEALTHCARE NETWORK, INC.	8/15/14	12/31/15	24,957	-	Facilitation of health insurance for low income
6	ACI SPECIALTY BENEFITS CORPORATION	7/1/14	6/30/17	3,558	3,558	EAP Consulting Services for Active Emplo
7	ACTION FOR CHILD PROTECTION	9/30/14	9/29/15	319,873	-	SAFE-FC Initiative
8	ADVANCED COMMUNICATION TECH. SERV.	10/30/14	9/30/15	1,925	-	Provide 9th St Bldg A data connections
9	ADVANCED COMMUNICATION TECH. SERV.	3/25/15	9/30/15	2,368	-	Install CAT6A cables for data and voice
10	ADVANCED COMMUNICATION TECH. SERV.	4/1/15	9/30/15	42,200	-	Install CAT6A and CAT5e cables for VoIP
11	AGILAIRE LLC	11/1/14	10/31/15	-	-	Direct Poll Drivers
12	ALL VALLEY HOME CARE	8/18/14	8/31/15	16,520	-	Homecare Services
13	ALLIEDBARTON SECURITY SERVICES LLC	4/1/15	3/31/17	751,404	563,553	Security Services
14	ALLISON, MACKENZIE, RUSSELL,	7/18/14	6/30/16	7,145	-	Legal Representation Re: MME
15	ALPHA ANALYTICAL INC	9/24/12	7/31/15	4,375	-	Lab Testing
16	ALPHA ANALYTICAL INC	1/1/13	12/31/15	171,305	-	Lab Testing
17	AMERICAN TOWER CORPORATION	1/1/09	12/31/15	-	-	Lease Payment
18	ANALOGUE IMAGING LLC	5/2/15	5/2/16	8,825	-	Maintenance Imaging Archive Writer
19	AT & T	10/24/14	10/23/18	21,002	21,002	Fiber optic cabling
20	AT & T	4/1/15	3/31/18	10,058	10,058	Fiber optic cabling
21	BCT CONSULTING INC	1/1/15	12/31/15	-	-	License/Support for Public Guardian
22	BCT CONSULTING INC	4/28/15	8/15/15	98,550	-	License/Support for Public Guardian
23	BELL CONFLICT GROUP	7/1/13	6/30/16	12,500	-	Professional Legal Services
24	BEST JANITORIAL SERVICES INC	4/1/14	3/30/17	521	391	Custodial-Papel Bldg
25	BLACK EAGLE CONSULTING INC	6/30/14	9/30/15	8,232	-	Inspection and Testing Services for Slurry Seal
26	BOARD OF REGENTS, NSHE, obo UNR	12/1/14	12/31/15	32,859	-	Evaluation for DynaSand filter STMMWRF
27	BOARD OF REGENTS/DESERT RESEARCH	7/1/13	9/30/15	4,241	-	Evapotranspiration Station Maint
28	BOARD OF REGENTS/DESERT RESEARCH	7/1/14	9/30/15	25,000	-	Evapotranspiration Station Maint
29	BOARD OF REGENTS/DESERT RESEARCH	10/1/14	3/31/16	100,000	-	Evapotranspiration Station Maint
30	BODE TECHNOLOGY GROUP INC	3/10/15	9/30/16	187,485	46,871	Arrestee DNA sample processing
31	BOOKMARK EVENTS AND PROMOS, LLC	12/2/14	12/31/15	5,750	-	Conference Management Services
32	BOOKMARK EVENTS AND PROMOS, LLC	1/2/15	12/31/15	2,625	-	Conference Management Services
33	BREAKTHROUGH TRAINING	3/27/15	9/30/15	6,000	-	Leadership training
34	BRISTLECONE FAMILY RESOURCES	7/1/13	6/30/16	74,292	-	Drug and alcohol rehab
35	BROWN AND CALDWELL, INC	8/26/14	9/30/15	79,131	-	LV Asbestos Cement Pipe rehab
36	BT CONFERENCING VIDEO INC	3/19/15	3/18/16	-	-	Polycom maint support
37	BURGARELLO ALARM INC	10/14/11	10/14/15	72	-	Monitoring Svcs Kids Kottage AC
38	BURGARELLO ALARM INC	11/1/14	10/31/17	29	29	Monitoring Svcs Kids Kottage AC

Local Government: Mashoe County
 Contact: chasing and Contracts Manager
 E-mail Address: ns@washoecounty.us
 Daytime Telephone: 775-328-2281

Schedule of Existing Contracts
 Budget Year 2015-2016

Total Number of Existing Contracts: 44

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:
39	BUZBY.COM INC	5/17/15	11/17/16	11,303	4,710	FY15 HDX8000 Warranty renewal
40	CANON FINANCIAL SERVICES INC	11/1/11	10/31/15	382	-	Fax/Printer Rental
41	CANON FINANCIAL SERVICES INC	11/8/11	11/7/15	46	-	Fax/Printer Rental
42	CANON FINANCIAL SERVICES INC	12/1/11	11/30/15	665	-	Fax/Printer Rental
43	CANON FINANCIAL SERVICES INC	2/1/12	1/31/16	1,186	-	Fax/Printer Rental
44	CANON FINANCIAL SERVICES INC	4/1/12	3/31/16	1,192	-	Fax/Printer Rental
45	CANON FINANCIAL SERVICES INC	6/1/12	5/31/16	494	-	Fax/Printer Rental
46	CANON FINANCIAL SERVICES INC	9/1/12	8/31/15	659	-	Fax/Printer Rental
47	CANON FINANCIAL SERVICES INC	12/1/12	11/30/16	53	22	Fax/Printer Rental
48	CANON FINANCIAL SERVICES INC	1/1/13	12/31/16	361	181	Fax/Printer Rental
49	CANON FINANCIAL SERVICES INC	1/2/13	1/1/17	357	209	Fax/Printer Rental
50	CANON FINANCIAL SERVICES INC	3/1/13	5/31/16	41	-	Fax/Printer Rental
51	CANON FINANCIAL SERVICES INC	4/1/13	3/31/17	650	488	Fax/Printer Rental
52	CANON FINANCIAL SERVICES INC	5/1/13	4/30/17	161	135	Fax/Printer Rental
53	CANON FINANCIAL SERVICES INC	7/1/13	6/30/16	2,550	1,378	Fax/Printer Rental
54	CANON FINANCIAL SERVICES INC	8/1/13	7/31/17	251	251	Fax/Printer Rental
55	CANON FINANCIAL SERVICES INC	9/1/13	8/31/17	720	720	Fax/Printer Rental
56	CANON FINANCIAL SERVICES INC	10/1/13	9/30/17	716	716	Fax/Printer Rental
57	CANON FINANCIAL SERVICES INC	11/1/13	10/31/17	620	620	Fax/Printer Rental
58	CANON FINANCIAL SERVICES INC	11/1/14	12/31/17	176	176	Fax/Printer Rental
59	CANON FINANCIAL SERVICES INC	2/1/14	1/31/18	506	506	Fax/Printer Rental
60	CANON FINANCIAL SERVICES INC	3/1/14	2/28/18	673	673	Fax/Printer Rental
61	CANON FINANCIAL SERVICES INC	4/1/14	3/31/18	299	299	Fax/Printer Rental
62	CANON FINANCIAL SERVICES INC	6/1/14	5/31/18	458	458	Fax/Printer Rental
63	CANON FINANCIAL SERVICES INC	7/1/14	6/30/18	156	156	Fax/Printer Rental
64	CANON FINANCIAL SERVICES INC	8/1/14	7/31/18	530	530	Fax/Printer Rental
65	CANON FINANCIAL SERVICES INC	9/1/14	8/31/18	901	901	Fax/Printer Rental
66	CANON FINANCIAL SERVICES INC	10/1/14	9/30/17	1,259	1,259	Fax/Printer Rental
67	CANON FINANCIAL SERVICES INC	12/1/14	11/30/18	202	202	Fax/Printer Rental
68	CANON FINANCIAL SERVICES INC	11/1/15	12/31/18	88	88	Fax/Printer Rental
69	CANON FINANCIAL SERVICES INC	4/1/15	3/31/19	407	407	Fax/Printer Rental
70	CANON SOLUTIONS AMERICA INC	10/1/10	9/30/15	1,502	-	Copier Rental
71	CASTLE FOODS	9/1/12	8/30/15	5,800	-	Cold Food Storage
72	CATHOLIC CHARITIES OF NO NEVADA	7/1/13	6/30/16	24,206	-	Supportive Housg Prog Crossroads
73	CATHOLIC CHARITIES OF NORTHERN NV	11/1/14	10/31/15	2,076	-	Food-Northern Nevada Food Bank
74	CDM SMITH INC	7/1/12	9/30/15	19,800	-	Assess PTA treatment systems
75	CH2M HILL, INC	1/29/15	9/30/15	19,912	-	Engineering STMWRF Driveway
76	CH2M HILL, INC		9/30/15	770,667	385,333	Engineering STMWRF Driveway

**Schedule of Existing Contracts
Budget Year 2015-2016**

Local Government: Washoe County
Contact: Chasing and Contracts Manager
E-mail Address: ns@washoecounty.us
Daytime Telephone: 775-328-2281

Total Number of Existing Contracts: 44

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:
77	CHARTER COMMUNICATIONS	7/1/11	7/1/15	3,698	-	Telephone Service
78	CHARTER COMMUNICATIONS	6/8/13	6/8/18	6,173	6,173	Telephone Service
79	CHARTER COMMUNICATIONS	9/5/13	7/4/15	449	-	Telephone Service
80	CHARTER COMMUNICATIONS	8/4/14	8/3/15	13,921	-	Telephone Service
81	CHARTER COMMUNICATIONS	9/22/14	11/1/15	7,428	-	Telephone Service
82	CHILDREN'S CABINET INC	10/1/13	6/30/16	98,597	-	Children Cabinet ADAPT Program
83	CHILDREN'S CABINET INC	9/30/14	6/30/16	919,808	-	Children Cabinet ADAPT Program
84	CINTAS CORPORATION NO 3	1/1/14	1/5/17	2,229	1,300	Cleaning Chemicals
85	COMPUTRUST SOFTWARE CORP	6/18/14	8/31/15	22,850	-	Conversion per CompuTrust database
86	CONCENTRA MEDICAL CTR/OCCUPATIONAL	7/15/12	7/14/15	11,092	-	Retiree Physicals
87	CORE DYNAMICS, LLC	1/1/15	6/30/16	3,112,529	-	Facility Operations KK FY 14/15
88	DATALINK CORPORATION	1/10/15	3/17/16	2,101	-	ND RNWL NEXT DAY WLC8
89	DESIDERIO PROPERTIES	7/1/13	9/30/15	360	-	Lease Payments - WIC
90	DESIGN WORKSHOP, INC.	2/1/15	10/29/15	69,442	-	CMP- National Scenic Byway Grant
91	ECOLOGY AND ENVIRONMENT, INC.	2/1/15	12/31/15	45,000	-	EAS Plans Writer
92	EIDE BAILLY LLP	3/3/15	1/31/16	53,340	-	Accounting & Audit Services
93	EMPOWERMENT CENTER	8/1/14	7/31/16	6,646	554	TRANSITIONAL LIVING
94	ENERSYS DELAWARE INC	4/30/15	7/3/15	30,821	-	Material item 1 - Qte # HW020215R1
95	ENTERPRISE FLEET MANAGEMENT INC	7/1/14	6/30/17	3,996	3,996	Auto Lease
96	ENTERPRISE FLEET MANAGEMENT INC	8/1/14	8/31/17	3,667	3,667	Auto Lease
97	ENTERPRISE FLEET MANAGEMENT INC	3/1/15	2/28/18	3,360	3,360	Auto Lease
98	EPI-USE AMERICA INC	7/1/13	8/31/15	16,110	-	Develop. of data analytics strategy roadmap
99	EPI-USE AMERICA INC	6/23/14	8/31/15	57,852	-	Maintenance & Support for SAP HR, Payroll, etc
100	FARR WEST ENGINEERING	1/22/15	9/30/15	11,445	-	Construction Mgmt. VFDs PCE Facilities
101	FREEDOM HOME HEALTH LLC	11/1/14	10/31/15	13,603	-	HEMOCARE SERVICES
102	FTI CONSULTING INC	2/1/15	9/30/15	53,250	-	SPARTAN Plans Writer/Trainer
103	GEORGE T. HALL CO., INC.	1/1/15	9/30/15	18,599	-	Services for instrumentation/Controls
104	GERHARDT & BERRY CONSTRUCTION INC	1/15/15	9/30/15	9,552	-	Construction-Palace Drive project
105	GERHARDT & BERRY CONSTRUCTION INC	1/22/15	9/30/15	20,610	-	Construction-Palace Drive project
106	GRANICUS, INC.	4/1/15	9/30/16	-	-	Monthly Software Services
107	GRANITE MOUNTAIN MARBLE INC	2/6/14	10/1/15	-	-	Department Deductible - claim 2014135
108	GRAY & ASSOCIATES	8/20/14	9/30/15	8,880	-	Topographic mapping LVSSR
109	GRAY & ASSOCIATES	3/30/15	3/29/16	15,540	-	Topographic mapping LVSSR
110	GROVE MADSEN INDUSTRIES	12/10/14	9/30/15	40,425	-	5 replacement Variable Frequency Drives
111	HANNON HILL CORP	1/6/14	9/30/15	23,040	-	Implementation of PHP
112	HANSFORD ECONOMIC CONSULTING	2/23/15	3/31/16	20,324	-	Update Costs and Financing chapter
113	HARRYS BUSINESS MACHINES INC	5/17/15	5/17/16	-	-	Annual Maintenance
114	HIGH SIERRA COMMUNICATIONS INC	7/1/12	10/31/16	4,521	1,507	Lease Payment

Local Government: Washoe County
 Contact: chasing and Contracts Manager
 E-mail Address: ns@washoecounty.us
 Daytime Telephone: 775-328-2281

Schedule of Existing Contracts
 Budget Year 2015-2016

Total Number of Existing Contracts: 44

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:
115	IMAGE GROUP BRAND INC	6/18/14	7/31/15	-	-	- Signage & Installation
116	INTEGRA DESIGN & CONSULTING GROUP	4/22/15	7/1/15	48,960	-	- Odyssey Support
117	INTRADO INC	12/16/14	1/1/19	15,689	15,689	911 Recording & Retention 3 PSAPS
118	INTREPID ENTERPRISES, LLC	12/11/14	9/11/15	44,552	-	- Professional Services - VFD's
119	JELLYVISION LAB, INC.	4/10/15	12/31/15	11,500	-	- Licensing Agreement
120	JOIN TOGETHER NORTHERN NEVADA	8/1/14	7/31/16	46,747	3,896	Indirect (15%)
121	JOURNAL TECHNOLOGIES INC	6/1/15	5/31/16	1,526	-	- Document Imaging & Support
122	JRJ NEVADA LLC	7/1/12	6/30/16	87,280	-	- Professional Services
123	KAFOURY ARMSTRONG & CO INC	7/1/14	6/30/16	40	-	- County-wide audit
124	KG WALTERS CONSTRUCTION CO INC	1/29/15	12/31/16	7,602,296	3,801,148	STMWRF Biosolids Facility
125	KLEINFELDER INC	12/17/13	3/31/16	47,012	-	- GMP program
126	KLEINFELDER INC	1/1/15	9/30/16	68,045	17,011	GMP program
127	KMYERS CONSULTANTS INC	7/1/14	9/30/15	13,046	-	- Case Compliance Reviewer
128	KPS/3	9/15/14	9/15/15	1,000	-	- website hosting & maintenance
129	LAB & AJ ENTERPRISES LLC	1/1/14	9/30/15	29,123	-	- Review & Draft Updates
130	LEXIS NEXIS	3/1/14	2/27/17	594	396	Non-Service Subscription
131	LSM - GOVERNMENT FINANCIAL	1/1/15	12/31/15	42,675	-	- Consulting Services Assessment
132	LUMOS AND ASSOCIATES INC	10/14/13	12/31/15	15,000	-	- Consulting/Desing Services
133	LUMOS AND ASSOCIATES INC	2/4/14	7/31/16	190,763	15,897	Consulting/Desing Services
134	LUMOS AND ASSOCIATES INC	5/12/14	12/31/16	37,669	18,834	Consulting/Desing Services
135	MANPOWER TEMPORARY SERVICES	7/17/12	12/31/15	5,629	-	- Extension of Prog Dev Coordinator
136	MANPOWER TEMPORARY SERVICES	1/13/14	6/30/16	9,069	-	- Extension of Prog Dev Coordinator
137	MARTIN-ROSS & ASSOCIATES	7/1/14	6/30/18	130,000	130,000	Civil processing serving
138	MATRIX IMAGING SOLUTIONS INC	7/1/13	6/30/16	8,570	-	- Utility Billing FY 15 - 43000
139	MCKENZIE PROPERTIES	5/1/14	4/30/17	4,111	3,426	Lease Pymt - Voter's Equip Mgmt
140	MEISER ENTERPRISES INC	7/1/12	4/30/16	3,470	-	- Lease Payment
141	MEISER ENTERPRISES INC	7/1/14	6/30/17	899	899	Lease Payment
142	MERRY XRAY	5/1/15	4/30/16	4,390	-	- Service Contract Fuji CR 1 & 2
143	MESH CREATIVE INC	1/5/14	9/30/15	296	-	- Schematic illustration
144	MILLARD, JEANA O	1/1/14	9/29/15	65,266	-	- Unity Program, Screen Dev, Trng
145	MY NEXT CAREER PATH STAFFING LLC	4/1/15	3/31/16	71,040	-	- Technical Support Services
146	NATIONAL WATER RESEARCH INSTITUTE	1/13/15	9/30/15	299	-	- Framework for Potable reuse project
147	NATURE CONSERVANCY	10/1/14	12/31/16	38,525	19,262	Study:headwater restore/conservation
148	NETSMART NEW YORK, INC	5/1/14	4/30/19	6,315	6,315	fees and gain share
149	NETSMART NEW YORK, INC	3/1/15	2/29/16	-	-	- fees and gain share
150	NEVADA LEGAL SERVICES INC	7/1/13	7/15/15	55,000	-	- Legal Services
151	NEVADA OFFICE MACHINES INC	8/1/11	7/31/15	351	8	Copier Rental
152	NEVADA OFFICE MACHINES INC	8/1/13	7/31/17	166	166	Copier Rental

Local Government: Washoe County
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Schedule of Existing Contracts
 Budget Year 2015-2016

Total Number of Existing Contracts: 44

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:
153	NEVADA OFFICE MACHINES INC	12/2/13	11/30/17	613	613	Copier Rental
154	NEVADA OFFICE MACHINES INC	4/1/14	3/31/18	1,306	1,306	Copier Rental
155	NEVADA OFFICE MACHINES INC	6/1/14	5/31/18	2,702	2,702	Copier Rental
156	NEVADA OFFICE MACHINES INC	7/1/14	6/30/18	410	410	Copier Rental
157	NEVADA OFFICE MACHINES INC	9/1/14	8/31/18	297	297	Copier Rental
158	NEVADA TAHOE CONSERVATION DISTRICT	5/20/14	8/30/15	22,453	-	Professional Services
159	NEWFIELDS COMPANIES, LLC	2/6/15	12/31/15	72,731	-	Engineering-Design Huffaker Ph. 2 lining
160	NICHOLS CONSULTING ENGINEERS	4/1/15	3/31/16	99,933	-	PCI Data Collection & Inspection
161	NORTHERN NEVADA HOPES	4/1/14	4/1/17	9,453	7,878	Increase of FY15 funds
162	NTC A LIMITED LIABILITY CO	10/1/14	9/30/15	30,500	-	Access & Mediation Svc's
163	PICTOMETRY INTERNATIONAL CORP	8/20/11	6/30/18	145,500	145,500	Annual License Fees
164	PITNEY BOWES INC.	7/1/12	6/30/17	1,661	1,661	Lease Payments
165	PITNEY BOWES INC.	11/21/12	6/30/17	49	49	Lease Payments
166	PITNEY BOWES INC.	12/1/12	6/30/17	823	823	Lease Payments
167	POGEMEYER DESIGN GROUP INC.	2/24/15	7/31/16	162,328	13,527	Professional Consulting Services
168	PORTER LEE CORPORATION	11/1/14	10/31/15	353,015	-	Annual Support (First Year)
169	POWERCOMM SOLUTIONS INC	6/3/13	10/31/15	110	-	14/15 - Intrusion alarm monitoring
170	PULIZ MOVING & STORAGE	3/1/15	2/29/16	2,355	-	Shred Pick-Up 350 S. Center Soc Svcs
171	Q&D CONSTRUCTION INC	8/6/14	12/31/16	20,458	10,229	CMAR Preconstruction Services
172	QUAL ECON USA INC	10/1/12	9/30/15	104,718	-	Custodial
173	QUAL ECON USA INC	9/8/13	6/30/16	37,980	-	Custodial
174	QUAL ECON USA INC	11/1/13	10/31/16	19,056	6,352	Custodial
175	QUAL ECON USA INC	12/1/13	11/30/16	1,040	433	Custodial
176	QUAL ECON USA INC	1/1/14	12/31/16	1,547	773	Custodial
177	QUAL ECON USA INC	7/1/14	6/30/16	6,430	-	Custodial
178	QUAL ECON USA INC	1/1/15	12/31/18	3,752	3,752	Custodial
179	QUANTUM ANALYTICS	7/1/13	6/30/18	3,273	3,273	FY 14-15 2nd year of 5 year lease
180	QUEST COUNSELING & CONSULTING	8/1/14	7/31/16	144,018	12,002	ASSIST W/BUS, MEDS, CBT
181	R CONSTRUCTION	4/20/15	4/19/16	85,900	-	2015/2016 Street Cut-Truckee Meadows
182	R.O. ANDERSON ENGINEERING, INC.	9/1/14	11/30/15	42,200	-	Update of Hazard Mitigation Plan
183	RAPID7 LLC	4/1/15	3/31/16	-	-	FY15 MANEVA (up to 128 IPS)
184	RENO RENDERING	7/1/07	6/30/16	300	-	KK-One Semi-Annual Grease Trap Pumping
185	RENO, CITY OF	7/1/14	9/30/15	7,063	-	TRIG Website
186	RENO, CITY OF	9/8/14	9/8/15	1,658	-	TRIG Website
187	RENO, CITY OF	11/15	9/30/15	7,612	-	TRIG Website
188	RENOWN REGIONAL MEDICAL CTR	7/1/14	9/30/15	1,000	-	Medical Consulting
189	RICOH AMERICAS CORPORATION	7/1/10	8/31/15	2,777	-	Copier Rental
190	RICOH AMERICAS CORPORATION	12/1/10	11/30/15	579	-	Copier Rental

Schedule of Existing Contracts
Budget Year 2015-2016

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

Total Number of Existing Contracts: 44

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:
191	RICOH AMERICAS CORPORATION	1/1/12	12/31/15	704	-	Copier Rental
192	RICOH AMERICAS CORPORATION	10/1/13	9/30/17	1,128	1,128	Copier Rental
193	RIDGE HOUSE	8/1/14	7/31/15	600	-	Transitional Living Housing
194	ROTTER INVESTMENTS	7/1/12	6/30/16	18,743	-	Lease payment
195	RUIZ DE MACIAS, LAURA MARIBEL	7/1/14	6/30/17	385	385	Custodial-Gerlach Sheriff/Roads
196	SANI HUT COMPANY INC	11/1/14	11/30/15	6,653	-	PORTABLE TOILET RENTAL & SERVICE
197	SAP PUBLIC SERVICES INC	7/1/14	8/31/15	155,839	-	SAP Software Maintenance
198	SCHETTLER MACY LLC	1/12/15	3/31/16	8,500	-	WRWC Audit Services
199	SECURITAS SECURITY SERVICES USA INC	9/1/13	8/31/15	375	-	Security Services
200	SIERRA MOUNTAIN BEHAVIOR	11/1/14	9/29/15	17,595	-	Quality Assurance&Case Compliance
201	SIERRA OFFICE SOLUTIONS	7/1/05	7/1/16	206	17	Copier Rental
202	SIERRA OFFICE SOLUTIONS	7/1/09	7/31/15	64	-	Copier Rental
203	SIERRA OFFICE SOLUTIONS	9/1/09	8/28/15	431	-	Copier Rental
204	SIERRA OFFICE SOLUTIONS	8/1/10	7/31/15	907	-	Copier Rental
205	SIERRA OFFICE SOLUTIONS	9/1/11	8/31/15	1,704	-	Copier Rental
206	SIERRA OFFICE SOLUTIONS	10/1/11	9/30/15	489	-	Copier Rental
207	SIERRA OFFICE SOLUTIONS	11/1/11	10/31/15	341	-	Copier Rental
208	SIERRA OFFICE SOLUTIONS	12/1/11	11/30/15	611	-	Copier Rental
209	SIERRA OFFICE SOLUTIONS	2/1/12	2/28/16	2,273	-	Copier Rental
210	SIERRA OFFICE SOLUTIONS	4/1/12	3/31/16	1,110	-	Copier Rental
211	SIERRA OFFICE SOLUTIONS	6/1/12	5/31/16	1,257	-	Copier Rental
212	SIERRA OFFICE SOLUTIONS	7/1/12	6/30/16	3,566	-	Copier Rental
213	SIERRA OFFICE SOLUTIONS	4/1/13	3/31/17	308	231	Copier Rental
214	SIERRA OFFICE SOLUTIONS	6/1/13	5/31/17	249	229	Copier Rental
215	SIERRA OFFICE SOLUTIONS	7/1/13	6/30/17	250	250	Copier Rental
216	SIERRA OFFICE SOLUTIONS	8/1/13	7/31/17	728	728	Copier Rental
217	SIERRA OFFICE SOLUTIONS	9/1/13	8/31/17	305	305	Copier Rental
218	SIERRA OFFICE SOLUTIONS	10/1/13	9/30/15	386	164	Copier Rental
219	SIERRA OFFICE SOLUTIONS	11/1/13	10/31/17	228	228	Copier Rental
220	SIERRA OFFICE SOLUTIONS	4/1/14	3/31/18	359	359	Copier Rental
221	SIERRA OFFICE SOLUTIONS	5/1/14	4/30/18	118	118	Copier Rental
222	SIERRA OFFICE SOLUTIONS	8/1/14	7/31/15	2,984	2,763	Copier Rental
223	SIERRA OFFICE SOLUTIONS	9/15/14	9/14/18	715	715	Copier Rental
224	SIERRA OFFICE SOLUTIONS	10/1/14	9/30/18	155	155	Copier Rental
225	SIERRA OFFICE SOLUTIONS	12/1/14	11/30/18	15	15	Copier Rental
226	SIERRA OFFICE SOLUTIONS	3/1/15	2/28/19	22	22	Copier Rental
227	SIERRA OFFICE SOLUTIONS	4/1/15	3/30/19	139	139	Copier Rental
228	SIERRA OFFICE SOLUTIONS	5/1/15	4/30/19	4,784	4,784	Copier Rental

Schedule of Existing Contracts
Budget Year 2015-2016

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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:
229	SIMPLEXGRINNELL LP	11/1/13	10/31/15	87	-	4930 Energy Way-Alarm Service IO 39200
230	SOUTHWEST CIVIL CONSTRUCTORS, LLC	7/1/12	12/31/15	118,669	-	Cold In-Place Recycling
231	SPARKS, CITY OF, PARKS & RECREATION	10/27/14	12/31/15	527,558	-	Rock Park restroom project
232	SPB UTILITY SERVICES INC	1/1/15	12/31/19	27,535	27,535	6 MONTHS - Time and Materials
233	SPECIALTY HEALTH MCO, INC	7/1/13	6/30/16	600	-	SF Actives
234	STACS DNA INC.	4/25/15	4/24/16	-	-	Annual Maintenance & Support, Inv # 7026
235	STANTEC CONSULTING SERVICES INC	2/24/15	12/31/15	59,702	-	Master plan analysis Lemmon Valley
236	STANTEC CONSULTING SERVICES INC	3/16/15	9/30/15	20,500	-	Master plan analysis Lemmon Valley
237	SULLIVAN STRUCTURES LLC	3/16/15	9/30/15	35,657	-	Remodel CTMRD office
238	SULLIVAN STRUCTURES LLC	4/27/15	7/31/15	335,715	-	Remodel CTMRD office
239	SUMMIT ENGINEERING CORP	3/16/15	7/31/15	48,941	-	Professional Services
240	TAHOE TRANSPORTATION DISTRICT	12/11/14	6/30/17	418,725	418,725	Lake Tahoe Bike Path-Phase IV
241	TALKINGTECH LTD	2/13/15	2/12/16	3,412	-	Annual I-Tiva system maintenance
242	THATCHER CO OF NEVADA	3/25/14	6/30/18	27,191	27,191	Bulk Chemical STMWRF- 49300
243	THORNDAL, ARMS TRONG, DELK,	10/29/14	6/30/16	48,049	-	Water Rights Legal Services
244	TIMEKEEPING SYSTEMS, INC.	5/18/15	5/17/16	-	-	Guard1 Plus Server Support
245	TRUCKEE MEADOWS REG PLAN AGENCY	1/1/11	6/30/16	322,167	-	Add back funds for Regional Data Dev
246	TRUCKEE MEADOWS REG PLAN AGENCY	1/1/13	9/30/15	16,981	-	Add back funds for Regional Data Dev
247	TRUCKEE MEADOWS WATER AUTHORITY	5/16/13	12/31/16	178,099	89,049	Acquisition of water rights
248	TRUEPOINT SOLUTIONS, LLC	4/6/15	7/31/15	49,995	-	Accela autom.special.events/temp td prog
249	TYLER TECHNOLOGIES	9/1/14	8/31/15	-	-	SW Support eMarriage recording
250	TYLER TECHNOLOGIES	3/1/15	2/29/16	-	-	SW Support eMarriage recording
251	UNITED SITE SERVICES OF NV INC	10/1/13	9/30/15	5,322	-	45400 FC/AC Parkway Toilet Rental
252	UTILITY MANAGEMENT SERVICES	5/1/15	4/30/16	2,100	-	FY15 UM Pro & Energy Star support
253	VALLEY COMMUNICATIONS ,INC	2/15/15	9/30/15	10,480	-	Low Volage Install Labor
254	VALLEY INNOVATIVE SERVICES INC	7/1/12	12/31/15	285,527	-	FFY 15 1st Q 2nd HDM
255	VOIANCE LANGUAGE SERVICES LLC	2/12/13	2/28/19	1,967	1,967	FY15 Language Interpreting Service
256	VOLUNTEERS OF AMERICA	8/1/14	7/31/15	119,130	-	Continuum Care Program-Hsg Assist
257	WALKER & ASSOCIATES	12/1/14	11/30/15	15,520	-	Financial Consulting Services
258	WARREN & SCHIFFMACHER LLC	3/10/15	9/30/15	250	-	Appraisal of water rights GV
259	WEST GROUP	7/1/13	6/20/16	16,228	-	Legal Research Tool
260	WEST GROUP	9/1/13	8/31/16	705	117	Legal Research Tool
261	WEST GROUP	7/1/14	12/31/15	22,015	2,579	Legal Research Tool
262	WEST GROUP	1/1/15	12/31/18	155	155	Legal Research Tool
263	WEST GROUP	2/1/15	1/31/17	899	524	Legal Research Tool
264	WESTERN ENVIRONMENTAL TEST. LAB	4/1/13	3/31/16	14,442	-	Lab Testing 43000
265	WOLF PACK SPORTS PROPERTIES	4/16/15	8/31/15	99,500	-	Marketing & Outreach Campaign

Schedule of Existing Contracts
Budget Year 2015-2016

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Total Number of Existing Contracts: 44

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:
266	WOOD RODGERS INC	12/2/13	12/31/15	121,358	-	Design & Construction Mgmt
267	WOOD RODGERS INC	2/3/14	9/30/15	31,106	-	Design & Construction Mgmt
268	WOOD RODGERS INC	1/13/15	9/30/15	2,498	-	Design & Construction Mgmt
269	XEROX CORPORATION	10/1/12	9/30/17	6,899	6,536	Scanner lease
270	XEROX CORPORATION	12/10/14	12/9/19	2,925	2,925	Scanner lease
271	ZAYO BANDWIDTH LLC	1/1/11	10/31/15	1,270	-	Software / Maintenance
272	Total Proposed Expenditures			21,720,323	5,903,386	

The attached document was submitted to the
Washoe County Board of Commissioners during
the meeting held on May 18, 2015
by Al Rogers
for Agenda Item No. 7
and included here pursuant to NRS 241.020(7) as
amended by AB65 of the 2013 Legislative Session.



Washoe County

Public Hearing
Tentative & Final Budget
Fiscal Year 2015 – 2016



Washoe County Commission Meeting
May 18, 2015

Executive Summary

FY2015-16 Tentative & Final Budgets

- 21 Governmental Funds and 6 Proprietary Funds
 - \$475,733,931 – Governmental
 - \$84,186,343 - Proprietary
 - Revenue Trends
 - Property Tax - +3.8%/\$180.2M
 - C-Tax - +5.57%/\$91.258M
 - Overall FY16 Revenues - +4.65%/\$18.97M
- Washoe County not raising any taxes in FY16



General Fund

- Primary Operating Fund
 - Expenditures - \$288,308,344
 - Increase from FY15 - +5.5%
- Salaries/Benefits
 - 78% of Expenditures
 - Increase in PERS (non-safety) 2.25%
 - Health Insurance increase
- Services/Supplies
 - Increase of \$3.86M



General Fund (cont.)

- Governmental Fund Positions
 - Increase of 45.5 FTE positions
 - 60.25 including Proprietary Funds
 - 2,502 positions County wide
 - Many from realignment of department budgets
- Ending Fund Balance
 - \$26,085,879 Million
 - 8.3% (Board Policy is 8-10%)



Proprietary Funds

- Total Expenditures - \$84,186,343
- Enterprise Funds
 - Building & Safety, Golf, Utilities
 - Water Operations Consolidation
- Internal Service Funds
 - Equipment Services, Health Benefits & Risk Management

Health Benefits fund decline



Conclusion

- Strong and healthy fund balance for FY16
- Committed to providing quality customer service
- Positioned to respond to AND facilitate new development
- Highest bond rating in Northern Nevada
- Reasonable but conservative approach to balance future needs while continuing to be fiscally responsible





Washoe County

QUESTIONS?



Washoe County Commission Meeting
May 18, 2015