



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

Truckee River Flood Management Authority herewith submits the **FINAL** budget for the fiscal year ending June 30, 2020

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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

This budget contains 2 governmental fund types with estimated expenditures of \$ 11,238,034 and 0 proprietary funds with estimated expenses of \$ 0

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Lori Williams
 (Print Name)
Sr. Financial Analyst
 (Title)

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

Signed _____

Dated: May 23, 2019

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 23, 2019 at 8:30 am

Publication Date Tuesday, May 14, 2019

Place: City of Sparks Council Chambers, Legislative Building, 745 Fourth Street, Sparks, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government			
Judicial			
Public Safety	0	0	0
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	457,112	462,361	467,670
SOURCE OF POPULATION ESTIMATE*	https://tax.nv.gov/uploadedFiles/taxnvgov/Content/TaxLibrary/March-2018-Five-Year-Projections(1).pdf		
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.00%	0.00%	0.00%

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

Truckee River Flood Management Authority
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Truckee River Flood Management Authority
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General Fund	\$ 25,216,207	\$ -	\$ -	0.0000%	\$ 8,568,820	\$ -	\$ -	\$ 33,785,027
Capital Project Fund	2,271	-	-	-	325,800	-	4,600,000	4,928,071
DEBT SERVICE	-	-	-	-	-	-	-	-
Subtotal Governmental Fund Types, Expendable Trust Funds	25,218,478	-	-	-	8,894,620	-	4,600,000	38,713,098
PROPRIETARY FUNDS	\$ -	\$ -	\$ -	0.0000%	\$ -	\$ -	\$ -	\$ -
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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	\$ -	\$ -	0.0000%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Truckee River Flood Management Authority
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General Fund	-	\$ -	\$ -	\$ 6,321,431	\$ -	\$ -	\$ 4,600,000	\$ 22,863,596	\$ 33,785,027
Capital Project Fund	C	\$ -	\$ -	2,760,834	2,155,769	-	-	11,468	4,928,071
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ -	\$ -	\$ 9,082,265	\$ 2,155,769	\$ -	\$ 4,600,000	\$ 22,875,064	\$ 38,713,098

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Supplies and Services				
Supplies and Services	\$ 1,379,547	\$ 830,646	\$ 5,074,543	\$ 5,136,806
Payments to Other Agencies for				
Salaries and Benefits	1,207,846	1,150,688	1,174,526	775,222
Overhead - Washoe County	80,413	54,150	62,262	409,403
Capital Outlay	-	-	-	
Subtotal	2,667,806	2,035,484	6,311,331	6,321,431
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	-	-	-
Transfers Out (Schedule T)	1,929,500	2,965,000	4,600,000	4,600,000.00
ENDING FUND BALANCE	21,482,427	25,216,207	23,023,710	22,863,596
TOTAL COMMITMENTS & FUND BALANCE	\$ 26,079,733	\$ 30,216,691	\$ 33,935,041	\$ 33,785,027

Truckee River Flood Management Authority
(Local Government)

Fund General

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Federal Grant - FEMA	\$ -	\$ 89,000	\$ 311,000	\$ 311,000.00
USACE Contribution	67,975	-	-	-
Reimbursements	11,539	12,338	13,300	13,300
Interest Income	885	1,500	1,500	1,500
Subtotal	80,399	102,838	325,800	325,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,929,500	2,965,000	4,600,000	4,600,000
BEGINNING FUND BALANCE	27,762	12,431	13,853	2,271
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	27,762	12,431	13,853	2,271
TOTAL RESOURCES	\$ 2,037,661	\$ 3,080,269	\$ 4,939,653	\$ 4,928,071
EXPENDITURES				
Services and Supplies	\$ 1,128,350	\$ 2,887,998	\$ 2,750,834	\$ 2,750,834
Payments to Other Agencies for Svcs	-	-	2,155,769	2,155,769
Capital Outlay	896,880	190,000	10,000	10,000
Subtotal	2,025,230	3,077,998	4,916,603	4,916,603
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	12,431	2,271	23,050	11,468
TOTAL COMMITMENTS & FUND BALANCE	\$ 2,037,661	\$ 3,080,269	\$ 4,939,653	\$ 4,928,071

Truckee River Flood Management Authority
(Local Government)

FUND Capital Projects

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$	\$	\$	\$

None to Report

SCHEDULE C-1 - INDEBTEDNESS

Truckee River Flood Management Authority
 (Local Government)

Budget Fiscal Year 2019-2020

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND			\$ -	Capital Projects Fund	11	\$ 4,600,000
SUBTOTAL			-			4,600,000
SPECIAL REVENUE FUNDS			-			-
SUBTOTAL			\$ -			\$ -

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	10	\$ 4,600,000			\$ -
SUBTOTAL			4,600,000			-
EXPENDABLE TRUST FUNDS			-			-
SUBTOTAL			-			-
DEBT SERVICE			-			-
SUBTOTAL			\$ -			\$ -

Truckee River Flood Management Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS			\$ -			\$ -
SUBTOTAL			-			-
INTERNAL SERVICE			-			-
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS			-			-
SUBTOTAL			-			-
TOTAL TRANSFERS			\$ 4,600,000			\$ 4,600,000

Truckee River Flood Management Authority
(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: Truckee River Flood Management Authority
Contact: Lori Williams
E-mail Address: williams@washoecounty.us
Daytime Telephone: 775-850-7471

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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Blanchard Krasner & French		12/31/2019	\$ 55,289	\$ 101,861	Legal counsel
2	LJ Captial Investments		6/30/2019	76,778	64,032	Lease agreement
3	Canon Financial Services		5/31/2021	4,704	5,000	Copy machine rental and maintenance
4	Charter Communications/Allstream		6/30/2019	22,585	24,610	Internet connectivity and telephone service
5	USGS		6/30/2019	114,720	120,000	Monitoring program
6	Sosu.TV		6/30/2019	2,388	4,300	Video production and broadcast of board meetings
7	US Army Corps of Engineers		6/30/2020	-	2,555,769	Sec 1036 Review & Common Features Work
8	Fiscal Solutions		5/31/2018	5,528	-	Financial consulting services
9	HDR		-	14,024	865,000	Engineering services
10	Qual-Econ USA		6/30/2019	8,400	6,600	Janitorial services
11	Strategic Communications		3/5/2019	5,000	25,000	Consulting services
12	Marcus Faust		5/31/2018	144,500	105,000	Lobbyist
13	KPS3		4/16/2018	11,000	-	Marketing consultant
14	Katherine Garcia		12/31/2019	15,000	15,000	Financial consulting services
15	509 Creatuve/Calvert Photography		6/30/2019	5,536	7,500	Web page contractors
16	Reno Green Landscaping/Keeler Tree Service		10/31/2019	9,497	13,700	Landscape maintenance contractors
17	Barnard Vogler		10/31/2020	37,000	29,500	Audit services
18	Redhorse		6/30/2020	42,275	1,537,383	Environmental consulting services
19	Atkins Engineering		6/30/2020	2,210,885	422,651	Engineering services
20	Total Proposed Expenditures			\$ 2,785,109	\$ 5,902,906	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: Truckee River Flood Management Authority

Contact: Lori Williams

E-mail Address: williams@washoecounty.us

Daytime Telephone: 775-850-7471

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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										
2										
3										
4	<i>None to Report</i>									
5										
6										
7										
8	Total									

Attach additional sheets if necessary.