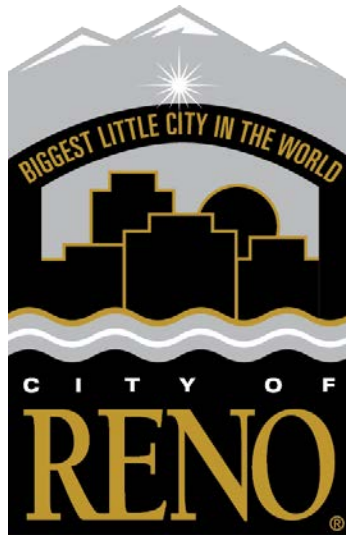


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2019

BUDGET

FINAL
2019/2020



CITY OF RENO
P.O. Box 1900
Reno, Nevada 89505
775-326-6655
Fax: 775-334-6333

Nevada Department of Taxation
Capital Complex
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2020.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$73,298,177.

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

The budget contains twenty (20) governmental type funds with estimated expenditures of \$273,524,255 and six (6) proprietary funds with estimated expenses of \$113,114,217.

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

CERTIFICATION:

I, Deborah Lauchner, Finance Director,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: Deborah Lauchner

Bonnie Weber
James Brown
J. McKers
Shelley

APPROVED BY THE GOVERNING BOARD

Dated: May 22, 2019

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 22, 2019; 10:00 am

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 8, 2019

**CITY OF RENO, NEVADA
2019/2020 FINAL BUDGET
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
I INTRODUCTION		
1	Transmittal Letter	i
	Table of Contents	ii-iii
	Budget Message	iv
II SUMMARY FORMS		
2,3	Schedule S-1 Budget Summary, All Funds	1
4	Schedule S-2 Statistical Data	2
27R	Schedule S-3 Ad Valorem Tax Rate Reconciliation	3
5	Schedule A Estimated Revenues and Other Resources- Governmental Fund Types, Expendable Trust Fund, And Tax-Supported Proprietary Fund Types	4
6	Schedule A-1 Estimated Expenditures and Other Financing Uses	5
7	Schedule A-2 Proprietary and Non-Expendable Trust Funds	6
III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		
8	Schedule B General Fund Resources	7-8
9	Schedule B General Fund Resources	9
10	Schedule B General Fund Expenditures and Other Uses	10-14
11	Schedule B General Fund Expenditures, Other Uses and Fund Balance	15
14	Schedule B HUD & State Housing Fund	16
14	Schedule B Community Assistance Center	17
12	Schedule B Street Fund Resources	18
13	Schedule B Street Fund Expenditures	19
14	Schedule B Drainage Impact Fee	20
14	Schedule B Room Tax Fund	21
14	Schedule B Stabilization Fund	22
14	Schedule B Court Fund	23
14	Schedule B Drug Forfeiture Fund	24
15,16,17,18	Schedule C Debt Service Fund-Repaid, Ad-Valorem (City)	25
15,16,17,18	Schedule C Debt Service Fund-Repaid, Sales Tax (Cabela's)	26
15,16	Schedule C Debt Service Fund-Repaid, Operating (Railroad)	27
15,16	Schedule C Debt Service Fund-Repaid, Operating (Event Ctr)	28
15,16	Schedule C Debt Service Fund-Repaid, Operating (SAD)	29
14	Schedule B Capital Projects Fund-General City	30
14	Schedule B Capital Projects Fund-Room Surcharge (AB376)	31
14	Schedule B Capital Projects Fund-Event Center	32

**CITY OF RENO, NEVADA
2019/2020 TENTATIVE BUDGET
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
14	Schedule B Capital Projects Fund-Bond Funds	33
14	Schedule B Capital Projects Fund-Park Districts	34
14	Schedule B Capital Projects Fund-Capital Tax	35
14	Schedule B Capital Projects Fund-Street Bond/Impact	36
IV PROPRIETARY/TRUST & AGENCY FUNDS		
19	Schedule F-1 Sanitary Sewer Funds, Combined	37
20	Schedule F-2 Statement of Cash Flows-Combined Sewer Funds	38-39
19	Schedule F-1 Building Permit Fund	40
20	Schedule F-2 Statement of Cash Flows-Building Permit Fund	41-42
19	Schedule F-1 Motor Vehicle Fund	43
20	Schedule F-2 Statement of Cash Flows-Motor Vehicle Fund	44-45
19	Schedule F-1 Risk Retention Fund	46
20	Schedule F-2 Statement of Cash Flows-Risk Retention Fund	47-48
19	Schedule F-1 Self-Funded Medical Plan Fund	49
20	Schedule F-2 Statement of Cash Flows-Self-Funded Medical Plan Fund	50-51
19	Schedule F-1 Workers Compensation Fund	52
20	Schedule F-2 Statement of Cash Flows-Workers Compensation Fund	53-54
V SUPPLEMENTARY INFORMATION		
22	Schedule C-1 Bonds, Medium-term Financing and Leases	55-56
23	Schedule T Transfers Reconciliation	57
31	Existing Contracts	58
32	Privatization Contracts	59
33	Ad-Valorem Capital Tax Sources and Uses	60
	Proof of Publication	61

CITY OF RENO
2019/2020 FINAL BUDGET

BUDGET MESSAGE

The 2019/2020 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$203,734,784 and expenditures including transfers are \$209,724,182.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$20,603,686. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2019/2020 the required ending fund balance is \$8,321,347.

The City's assessed valuation for 2018/2019 for tax overrides and debt service was \$8,131,411,123 and \$8,909,595,008 for 2019/2020, an increase of 9.57%. This equates to an increase of 6.49% in anticipated ad valorem revenues from \$68,830,072 in 2018/2019 to \$73,298,177 in 2019/2020.

Reno's city-wide tax rate for 2019/20 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4
	ACTUAL PRIOR YEAR 6/30/18 (1)	EST. CURRENT YEAR 6/30/19 (2)	BUDGET YEAR 6/30/20 (3)	BUDGET YEAR 6/30/20 (4)	(5)
REVENUES:					
Property Taxes	65,084,806	68,830,072	73,298,177	0	73,298,177
Other Taxes	14,114,632	13,299,500	13,564,500	0	13,564,500
Licenses and Permits	49,942,882	52,477,194	52,532,139	341,454	52,873,593
Intergovernmental Resources	103,324,075	104,976,173	107,092,252	588,425	107,680,677
Charges for Services	15,653,242	16,233,026	14,692,507	126,815,943	141,508,450
Fines and Forfeits	2,675,073	2,721,427	2,587,566	1,302,600	3,890,166
Miscellaneous	12,735,694	9,627,892	7,819,383	8,321,000	16,140,383
TOTAL REVENUES	263,530,404	268,165,284	271,586,524	137,369,422	408,955,946
EXPENDITURES/EXPENSES:					
General Government	22,733,899	32,165,173	27,217,081	41,165,749	68,382,830
Judicial	7,066,610	8,273,763	8,129,775	0	8,129,775
Public Safety	124,744,947	132,592,995	133,685,334	0	133,685,334
Public Works	30,197,037	57,675,041	40,500,094	5,979,827	46,479,921
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	12,703,050	14,102,758	12,241,082	0	12,241,082
Community Support	12,929,875	13,695,300	14,911,892	10,610,529	25,522,421
Intergovernmental Expenditures	9,865,177	11,313,114	13,629,968	XXXXXXXXXXXX	13,629,968
Contingencies	XXXXXXXXXXXX	800,000	1,500,000	0	1,500,000
Utility Enterprises	0	0	0	54,287,359	54,287,359
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXX	0
Debt Service: Principal Retirement	250,832,777	109,075,732	8,334,356	0	8,334,356
Interest Costs	14,509,838	12,977,458	14,874,673	1,070,753	15,945,426
TOTAL EXPENDITURES/EXPENSES	485,583,210	392,671,334	275,024,255	113,114,217	388,138,472
Excess of revenues over (under) Expenditures/Expenses	(222,052,806)	(124,506,050)	(3,437,731)	24,255,205	20,817,474
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	239,842,184	86,197,815	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Sales of general fixed assets	2,202,415	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Bond Costs	(1,894,599)	(914,507)	0	0	0
Operating transfers in	15,742,323	23,798,066	6,178,911	0	6,178,911
Operating transfers out	(15,630,323)	(23,686,066)	(6,066,911)	(112,000)	(6,178,911)
TOTAL OTHER FINANCING SOURCES (USES)	240,262,000	85,395,308	112,000	(112,000)	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	18,209,194	(39,110,742)	(3,325,731)	24,143,205	20,817,474
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	92,909,909	111,119,103	72,008,361	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	92,909,909	111,119,103	72,008,361	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	111,119,103	72,008,361	68,682,630	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	111,119,103	72,008,361	68,682,630	XXXXXXXXXXXX	XXXXXXXXXXXX

**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA
SCHEDULE S-1**

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20
General Government	129.19	132.19	135.44
Judicial	50.00	50.00	50.00
Public Safety	693.16	704.41	718.41
Public Works	111.92	116.92	117.52
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	164.41	164.16	166.66
Community Support	74.85	78.85	82.85
TOTAL GENERAL GOVERNMENT	1,223.53	1,246.53	1,270.88
Utilities	75.46	77.46	81.86
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	1,298.99	1,323.99	1,352.74

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

POPULATION (AS OF JULY 1)	242,158.00	244,612.00	248,806.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 7,746,360,878	\$ 8,131,411,123	\$ 8,909,595,008
Net Proceeds of Mines	13,107	0	33,000
TOTAL ASSESSED VALUE	\$ 7,746,373,985	\$ 8,131,411,123	\$ 8,909,628,008
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.1743	8,909,595,008	104,625,374	0.3948	35,175,081	(5,024,990)	30,150,091
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.1743	33,000	0	0.3948	130		0
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	8,909,628,008	47,675,419	0.5351	47,675,419	(6,810,745)	40,864,674
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2080	8,909,628,008	18,527,841	0.0299	2,663,979	(380,567)	2,283,412
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2080	8,909,628,008	18,527,841	0.0299	2,663,979		2,283,412
M. SUBTOTAL A,C,L	1.9174	8,909,628,008	170,828,634	0.9598	85,514,479	(11,835,736)	73,298,177
N. Debt -	0.0000	8,909,628,008	0	0.0000	0	0	0
O. Total M & N -	1.9174	XXXXXXXXXX	170,828,634	0.9598	85,514,479	(11,835,736)	73,298,177

CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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, 2020 BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	23,966,460	72,542,930	55,762,585	0.7300	75,429,269	0	2,626,624	230,327,868
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	0	0	0	0.0000	4,933,834	0	0	4,933,834
Community Assistance Center	943,801	0	0	0.0000	3,281,663	0	50,000	4,275,464
Street Fund	12,425,619	0	17,535,592	0.2298	10,876,839	0	0	40,838,050
Drainage Facility Fund	0	0	0	0.0000	75,000	0	0	75,000
Room Tax Fund	1,294,354	0	0	0.0000	3,000,000	0	0	4,294,354
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	292,179	0	0	292,179
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	912,986	0	0	0.0000	50,000	0	2,243,000	3,205,986
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	2,165,000	0	0	2,165,000
Event Center Capital Projects	0	0	0	0.0000	0	0	0	0
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	8,798,962	0	0	0.0000	2,311,100	0	0	11,110,062
Capital Tax Capital Project Fund	0	0	0	0.0000	550,000	0	0	550,000
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	2,744,920	0	0	0.0000	1,042,000	0	1,259,287	5,046,207
Sales Tax Bond Fund- Cabela's	(6,276,381)	0	0	0.0000	1,308,025	0	0	(4,968,356)
Railroad Debt Service Fund	20,261,682	0	0	0.0000	12,021,073	0	0	32,282,755
Event Center Debt Service Fund	4,796,185	0	0	0.0000	8,096,019	0	0	12,892,204
SAD Debt Service Fund	2,139,773	0	0	0.0000	213,416	0	0	2,353,189
Subtotal Governmental Fund Types, Expendable Trust Funds	72,008,361	72,542,930	73,298,177	0.9598	125,745,417	0	6,178,911	349,773,796
PROPRIETARY FUNDS								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXX XXXXXXXXXX	0	0		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	72,542,930	73,298,177	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* 500,000 difference = RDA Settlement Agreement

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & 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	x	105,179,849	66,349,795	33,158,251	629,000	1,500,000	2,907,287	20,603,686	230,327,868
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	324,373	196,656	4,412,805	0	0	0	0	4,933,834
Community Assistance Center	R	101,873	68,696	3,203,500	0	0	0	901,395	4,275,464
Street Fund	R	5,255,190	3,359,241	7,193,669	15,063,000	0	90,000	9,876,950	40,838,050
Drainage Facility Fund	R	0	0	75,000	0	0	0	0	75,000
Room Tax Fund	R	0	0	721,174	50,000	0	2,933,624	589,556	4,294,354
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	292,179	0	0	0	0	292,179
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	733,000	1,510,000	0	136,000	826,986	3,205,986
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	2,165,000	0	0	0	2,165,000
Event Center Capital Projects Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	0	160,000	0	0	10,950,062	11,110,062
Capital Tax Capital Project Fund	C	0	0	0	550,000	0	0	0	550,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	2,458,856	0	0	0	2,587,351	5,046,207
Sales Tax Bond Fund- Cabela's	D	0	0	1,469,250	0	0	0	(6,437,606)	(4,968,356)
Railroad Debt Service Fund	D	0	0	9,778,543	0	0	0	22,504,212	32,282,755
Event Center Debt Service Fund	D	0	0	8,230,239	0	0	0	4,661,965	12,892,204
SAD Debt Service Fund	D	0	0	735,116	0	0	0	1,618,073	2,353,189
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20	110,861,285	69,974,388	72,561,582	20,127,000	1,500,000	6,066,911	68,682,630	349,773,796

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

** Includes debt service requirements.

29-May-19

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	69,763,828	49,287,359	8,663,425	6,070,753	0	112,000	22,957,141
Building Permit	E	11,865,818	10,610,529	50,000	0	0	0	1,305,289
Motor Vehicle Division	I	7,407,331	5,979,827	15,000	0	0	0	1,442,504
Risk Retention Division	I	1,711,761	2,906,212	40,000	0	0	0	(1,154,451)
Self-funded Medical Plan	I	30,215,000	29,777,231	91,000	0	0	0	528,769
Workers Compensation	I	7,496,259	8,482,306	50,000	0	0	0	(936,047)
TOTAL	6	128,459,997	107,043,464	8,909,425	6,070,753	0	112,000	24,143,205

*Fund Types:
 E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Including Depreciation

29-May-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	28,792,004	30,420,278	32,408,035	32,408,035
Ad valorem -fire override	4,433,168	4,689,521	4,990,547	4,990,547
Ad valorem -fire station override	4,908,415	5,192,898	5,513,726	5,513,726
Ad valorem -police override	11,415,902	12,098,088	12,850,277	12,850,277
Ad valorem -RDA Settlement Agreement	-	0	0	0
Subtotal - Taxes	49,549,489	52,400,785	55,762,585	55,762,585
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	16,170,578	17,686,782	17,570,800	17,570,800
City gaming licenses	1,785,717	1,870,933	1,817,000	1,817,000
Liquor licenses	1,876,915	2,008,397	2,063,500	2,063,500
Evccavation and encroachment permits	302	0	0	0
Franchise fees				
Electricity	10,671,343	10,468,865	10,580,490	10,580,490
Telephone	2,769,691	2,702,718	2,650,000	2,650,000
Natural Gas	3,277,400	3,099,227	3,150,880	3,150,880
Sanitation	3,951,866	4,281,038	4,492,830	4,492,830
Audit Recoveries	-	0	0	0
Sewer in lieu	3,562,554	3,520,860	3,626,490	3,626,490
Cable television	2,476,689	2,565,395	2,642,760	2,642,760
Other Non-Business	8,070	0	0	0
Subtotal - Licenses and Permits	46,551,125	48,204,215	48,594,750	48,594,750
INTERGOVERNMENTAL REVENUES				
Federal grants	1,391,492	799,521	10,841	10,841
State grants	49,043	50,805	0	0
Marijuana	319,349	310,579	310,579	310,579
Consolidated Tax Distribution	65,724,749	68,761,071	72,542,930	72,542,930
Other local governmental shared revenue				
County gaming licenses	1,436,546	1,523,897	1,687,940	1,687,940
AB 104	4,154,478	4,385,691	4,440,470	4,440,470
Dedicated Sales Tax - Freight House	940,212	950,000	1,200,000	1,200,000
Intergovernmental Grant, Other	246,575	155,136	32,000	32,000
Subtotal - Intergovernmental Revenues	74,262,444	76,936,700	80,224,760	80,224,760

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	573,277	712,681	638,760	638,760
Planning Application Fees	727,439	685,710	706,280	706,280
Business License Admin Fee	-	0	0	0
Code Enforcement	14,474	19,805	18,775	18,775
General Government				
Administration fees	178,003	184,851	159,200	159,200
Indirect Cost Reimbursement	3,447,840	3,801,934	3,796,191	3,796,191
TMWA Contract Payment	57,677	57,680	57,680	57,680
Internal charges for services	143,938	0	0	0
Judicial				
Municipal Court Service Charge	65,754	61,808	62,180	62,180
Public Safety				
Police service charges	963,974	869,350	795,430	795,430
Dispatch charges	254,455	191,243	191,243	191,243
Work permits	59,593	65,210	67,170	67,170
Fire service charges	924,532	1,143,160	1,177,680	1,177,680
Strike Team Reimbursements	977,382	1,577,000	0	0
Parks and Recreation				
Parks & Recreation Fees	3,798,617	3,340,858	3,265,258	3,265,258
Golf Fees	-	0	0	0
Swimming Pool Fees	376,276	293,447	407,270	407,270
Public Works				
Parking receipts	1,179,836	1,205,389	1,199,390	1,199,390
Other	-	0	0	0
Subtotal	13,743,066	14,210,126	12,542,507	12,542,507
FINES AND FORFEITS				
Municipal court fines	1,964,556	1,901,834	2,084,566	2,084,566
Municipal court forfeits	-	0	0	0
Delinquent license penalties	684,063	802,482	500,000	500,000
Subtotal	2,648,619	2,704,316	2,584,566	2,584,566
SPECIAL ASSESSMENTS				
Business Improvement District	-	2,413,763	2,700,000	2,700,000
Downtown Police District	1,598,808	0	0	0
Tax Maintenance District	301,635	0	0	0
Subtotal	1,900,443	2,413,763	2,700,000	2,700,000
MISCELLANEOUS				
Interest earnings	261,034	463,134	300,000	300,000
Rents and royalties	525,759	628,136	608,136	608,136
Reimbursements & restitution	1,449,742	545,543	393,065	393,065
Private grants	790,312	223,004	14,000	14,000
Other	146,718	7,442	10,415	10,415
Subtotal	3,173,565	1,867,259	1,325,616	1,325,616
SUBTOTAL REVENUE ALL SOURCES	191,828,751	198,737,164	203,734,784	203,734,784

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

29-May-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	-	0	0	0
Street Fund	-	0	0	0
Room Tax Fund	1,593,027	1,811,930	2,283,624	2,490,624
Stabilization Fund	-	0	0	0
HOME Fund	-	0	0	0
SAD Debt Serv Fund	-	0	0	0
City Hall Debt Service Fund	-	0	0	0
Capital Projects Funds	159,080	159,080	136,000	136,000
Enterprise Fund				
Sanitary Sewer	-	0	0	0
Building Permit	-	0	0	0
Internal Service Fund				
Motor Vehicle	-	0	0	0
Workers Comp	-	0	0	0
Risk	-	0	0	0
Proceeds from issuance of debt	1,765,105	0	0	0
Sale of general fixed assets	1,896,069	0	0	0
Other proceeds-capital leases	-	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	5,413,281	1,971,010	2,419,624	2,626,624
TOTAL BEGINNING FUND BALANCE	21,042,477	31,291,968	23,966,460	23,966,460
Prior Period Adjustments	-	0	0	0
Residual Equity Transfers	-	0	0	0
TOTAL AVAILABLE RESOURCES	218,284,509	232,000,142	230,120,868	230,327,868

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	519,905	534,250	550,811	550,811
Employee Benefits	379,706	396,215	409,352	409,352
Services and Supplies	511,641	613,532	636,714	636,714
Capital Outlay	-	0	0	0
Activity Subtotal	1,411,252	1,543,997	1,596,877	1,596,877
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	503,004	543,529	553,677	553,677
Employee Benefits	237,170	296,329	295,492	295,492
Services and Supplies	189,082	394,688	425,615	425,615
Capital Outlay	-	0	0	0
Activity Subtotal	929,256	1,234,546	1,274,784	1,274,784
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	3,330,324	3,603,477	2,792,409	2,883,511
Employee Benefits	1,334,270	1,516,589	1,071,006	1,120,536
Services and Supplies	1,118,132	2,851,790	2,611,358	2,611,358
Capital Outlay	-	0	0	0
Activity Subtotal	5,782,726	7,971,856	6,474,773	6,615,405
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,010,342	1,066,476	1,555,758	1,555,758
Employee Benefits	482,652	580,563	825,496	825,496
Services and Supplies	358,104	324,066	357,404	376,404
Capital Outlay	-	0	0	0
Activity Subtotal	1,851,098	1,971,105	2,738,658	2,757,658
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,643,645	2,722,992	2,889,252	2,889,252
Employee Benefits	1,261,926	1,298,558	1,443,731	1,443,731
Services and Supplies	190,213	361,375	365,825	365,825
Capital Outlay	-	0	0	0
Activity Subtotal	4,095,784	4,382,925	4,698,808	4,698,808

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	733,489	816,761	695,164	695,164
Employee Benefits	392,574	479,121	431,315	431,315
Services and Supplies	337,111	402,710	237,459	237,459
Capital Outlay	-	0	0	0
Activity Subtotal	1,463,174	1,698,592	1,363,938	1,363,938
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	297,989	310,017	358,354	358,354
Employee Benefits	134,737	141,343	189,934	189,934
Services and Supplies	87,633	179,290	85,443	135,443
Capital Outlay	-	0	0	0
Activity Subtotal	520,359	630,650	633,731	683,731
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,791,541	1,876,051	2,084,600	2,084,600
Employee Benefits	852,325	931,154	1,086,956	1,086,956
Services and Supplies	2,722,023	3,342,903	3,220,150	3,220,150
Capital Outlay	-	0	0	0
Activity Subtotal	5,365,889	6,150,108	6,391,706	6,391,706
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	10,830,239	11,473,553	11,480,025	11,571,127
Employee Benefits	5,075,360	5,639,872	5,753,282	5,802,812
Services and Supplies	5,513,939	8,470,354	7,939,968	8,008,968
Capital Outlay	-	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOTAL	21,419,538	25,583,779	25,173,275	25,382,907

CITY OF RENO, NEVADA

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,785,144	4,070,051	4,373,638	4,373,638
Employee Benefits	2,019,397	2,136,916	2,416,263	2,416,263
Services and Supplies	1,117,810	1,003,099	1,047,695	1,047,695
Capital Outlay	-	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,922,351	7,210,066	7,837,596	7,837,596
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	38,581,779	40,310,888	41,992,163	42,212,720
Employee Benefits	22,502,953	23,618,270	25,591,611	25,621,957
Services and Supplies	7,895,405	5,948,236	6,561,261	6,603,593
Capital Outlay	130,033	245,789	108,000	216,000
Activity Subtotal	69,110,170	70,123,183	74,253,035	74,654,270
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	29,076,190	30,456,044	29,326,259	29,351,979
Employee Benefits	16,335,340	16,809,952	18,459,293	18,471,954
Services and Supplies	3,171,894	3,599,209	2,947,825	2,957,825
Capital Outlay	23,003	135,000	250,000	285,000
Activity Subtotal	48,606,427	51,000,205	50,983,377	51,066,758
DISPATCH				
Salaries and Wages	3,767,351	4,207,844	4,639,631	4,639,631
Employee Benefits	1,771,260	1,973,458	2,574,882	2,574,882
Services and Supplies	289,791	315,592	249,793	249,793
Capital Outlay	-	0	0	0
Activity Subtotal	5,828,402	6,496,894	7,464,306	7,464,306
PUBLIC SAFETY FUNCTION				
Salaries and Wages	71,425,320	74,974,776	75,958,053	76,204,330
Employee Benefits	40,609,553	42,401,680	46,625,786	46,668,793
Services and Supplies	11,357,090	9,863,037	9,758,879	9,811,211
Capital Outlay	153,036	380,789	358,000	501,000
PUBLIC SAFETY FUNCTION SUBTOTAL	123,544,999	127,620,282	132,700,718	133,185,334

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

29-May-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	2,546,945	3,029,838	2,927,165	3,013,031
Employee Benefits	1,343,782	1,521,110	1,494,879	1,549,472
Services and Supplies	1,881,111	1,977,426	2,004,491	2,004,491
Capital Outlay		0	7,000	7,000
PUBLIC WORKS FUNCTION SUBTOTAL	5,771,838	6,528,374	6,433,535	6,573,994
COMMUNITY SUPPORT				
Salaries and Wages	1,836,667	2,118,193	3,482,712	3,395,045
Employee Benefits	852,733	1,038,151	1,895,013	1,846,459
Services and Supplies	707,483	1,082,093	1,432,485	1,332,485
Capital Outlay	34,306	0	30,000	30,000
COMMUNITY SUPPORT FUNCTION SUBTOTAL	3,431,189	4,238,437	6,840,210	6,603,989
CULTURE AND RECREATION				
Salaries and Wages	5,560,132	6,075,154	6,741,548	6,622,678
Employee Benefits	2,197,636	2,462,509	2,823,024	2,740,996
Services and Supplies	2,023,190	2,083,065	2,211,408	2,186,408
Capital Outlay	263,196	0	56,000	91,000
CULTURE AND REC. FUNCTION SUBTOTAL	10,044,154	10,620,728	11,831,980	11,641,082
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	5,430,547	5,915,625	7,045,556	5,325,000
Miscellaneous	4,434,630	4,577,967	7,210,000	8,229,968
Capital Outlay	-	0	0	0
INTERGOVERNMENTAL FUNCTION SUBTOTAL	9,865,177	10,493,592	14,255,556	13,554,968
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	95,984,447	101,741,565	104,963,141	105,179,849
Employee Benefits	52,564,461	61,115,863	68,053,803	66,349,795
Services and Supplies	31,999,800	29,057,041	31,604,926	32,621,226
Capital Outlay	450,538	380,789	451,000	629,000
ALL FUNCTIONS SUBTOTALS	180,999,246	192,295,258	205,072,870	204,779,870

CITY OF RENO, NEVADA
 SCHEDULE B - GENERAL FUND
 FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

29-May-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	188,325	534,486	534,486	534,486
Debt Service, Interest	3,734	2,539	2,539	2,539
FUNCTION SUBTOTAL	192,059	537,025	537,025	537,025
DEBT SERVICE FUNCTION SUBTOTAL	192,059	537,025	537,025	537,025

CITY OF RENO, NEVADA
 SCHEDULE B - GENERAL FUND
 FUNCTION: DEBT SERVICE

29-May-19

		PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
				TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:					
PAGE	FUNCTION SUMMARY				
10	General Government	21,419,538	25,583,779	25,173,275	25,382,907
12	Judicial	6,922,351	7,210,066	7,837,596	7,837,596
12	Public Safety	123,544,999	127,620,282	132,700,718	133,185,334
13	Public Works	5,771,838	6,528,374	6,433,535	6,573,994
	Sanitation	-	0	0	0
	Health	-	0	0	0
	Welfare	-	0	0	0
13	Culture and Recreation	10,044,154	10,620,728	11,831,980	11,641,082
13	Community Support	3,431,189	4,238,437	6,840,210	6,603,989
14	Debt Service	192,059	537,025	537,025	537,025
13	Intergovernmental Expenditures	9,865,177	10,493,592	14,255,556	13,554,968
TOTAL EXPENDITURES - ALL FUNCTIONS		181,191,305	192,832,283	205,609,895	205,316,895
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)		-	800,000	1,000,000	1,500,000
OPERATING TRANSFERS OUT (Schedule T)					
Special Revenue Funds					
	Street Fund	5,000	0	0	0
	CAC Operating Fund	53,500	50,000	50,000	50,000
	Forfeiture Fund	-	0	0	0
	CDBG Fund	-	0	0	0
	Debt Service Funds	1,993,062	1,837,397	1,057,287	1,057,287
Capital Projects Funds					
	CREBS Capital Projects	-	0	0	0
	Community Assistance Center	-	0	0	0
	Grants Capital Project Fund	2,100	0	0	0
Enterprise Funds					
	Sewer Fund	-	0	0	0
	Building Fund	-	0	0	0
Internal Service Funds					
	Moter Vehicle Fund	-	0	0	0
	Reno Self Funded Medical Fund	-	0	0	0
	Redevelopment Agency	-	0	0	0
Trust and Agency Funds					
	Deposits Division	-	0	0	0
	Subtotal	5,801,236	14,401,399	2,907,287	2,907,287
TOTAL EXPENDITURES & OTHER USES		186,992,541	208,033,682	209,517,182	209,724,182
TOTAL ENDING FUND BALANCE		31,291,968	23,966,460	20,603,686	20,603,686
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		218,284,509	232,000,142	230,120,868	230,327,868

CITY OF RENO, NEVADA
SCHEDULE B SUMMARY - EXPENDITURES,
OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	4,027,609	3,489,071	3,485,419	3,485,419
State Grants	1,777,455	1,895,665	1,228,415	1,228,415
Subtotal	5,805,064	5,384,736	4,713,834	4,713,834
MISCELLANEOUS				
Interest Earnings	675	300	-	-
Loan Payments	852,492	364,750	220,000	220,000
Private Grants	-	-	-	-
Other	2,089	-	-	-
Subtotal	855,256	365,050	220,000	220,000
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	227,080	465,218	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	6,887,400	6,215,004	4,933,834	4,933,834
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	368,994	352,695	324,373	324,373
Employee Benefits	189,483	192,891	196,656	196,656
Services and Supplies	4,942,245	4,660,796	4,412,805	4,412,805
Capital Outlay	777,294	1,008,622	-	-
Division Subtotal	6,278,016	6,215,004	4,933,834	4,933,834
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	138,000	-	-	-
Interest	6,166	-	-	-
TOTAL EXPENDITURES	6,422,182	6,215,004	4,933,834	4,933,834
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	465,218	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,887,400	6,215,004	4,933,834	4,933,834

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
 HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10028)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	278,031	408,059	408,059	408,059
State Grants	-	-	-	-
Contributions	2,593,348	2,695,599	2,695,599	2,695,599
TOTAL INTERGOVERNMENTAL	2,871,379	3,103,658	3,103,658	3,103,658
MISCELLANEOUS REVENUES				
Rents & Royalties	26,920	25,005	25,005	25,005
Reimbursements and restitution	209,298	150,000	150,000	150,000
Private Grants	1,000	-	-	-
Other	5,437	3,000	3,000	3,000
Subtotal	242,655	178,005	178,005	178,005
TRANSFERS IN				
General Fund	53,500	50,000	50,000	50,000
HOME Fund	-	-	-	-
Subtotal	53,500	50,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	907,133	853,997	943,801	943,801
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,074,667	4,185,660	4,275,464	4,275,464
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	38,130	71,952	101,873	101,873
Employee Benefits	21,677	43,270	68,696	68,696
Services and Supplies	3,121,344	2,946,637	3,203,500	3,203,500
Capital	39,519	180,000	-	-
FUNCTION SUBTOTAL	3,220,670	3,241,859	3,374,069	3,374,069
OTHER FINANCING USES				
Operating Transfers Out CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	853,997	943,801	901,395	901,395
TOTAL COMMITMENTS AND FUND BALANCE	4,074,667	4,185,660	4,275,464	4,275,464

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	15,535,317	16,429,287	17,535,592	17,535,592
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	15,535,317	16,429,287	17,535,592	17,535,592
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	2,861,559	2,900,000	2,980,000	2,980,000
Other	4,147	6,400	-	-
Excavation permits	109,470	466,660	638,839	638,839
Subtotal	2,975,176	3,373,060	3,618,839	3,618,839
INTERGOVERNMENTAL REVENUES				
Federal Grants	648	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	6,832,998	6,800,000	7,100,000	7,100,000
Other Local Government Shared Rev.				
County Road Fund Distributions	-	-	-	-
Subtotal	6,833,646	6,800,000	7,100,000	7,100,000
CHARGES FOR SERVICES				
Public Works, Other	10,328	22,900	-	-
FINES AND FORFEITURES				
Street Patching Penalties	5,632	10,250	1,000	1,000
MISCELLANEOUS				
Interest earnings	242,628	150,000	150,000	150,000
Reimbursements and restitution	44,447	60,100	-	-
Private grants and contributions	7,411	-	-	-
Other	117,448	88,570	7,000	7,000
Subtotal	411,934	298,670	157,000	157,000
SUBTOTAL REVENUE ALL SOURCES	25,772,033	26,934,167	28,412,431	28,412,431
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	5,000	-	-	-
Cap Asset Disposal gain/loss	-	-	-	-
Transfer from Virginia Street Bridge Fund	800,000	-	-	-
Transfer from SAD Debt	119,230	201,914	-	-
Transfer from Traffic Signals Cap Proj Fund	-	-	-	-
Subtotal	924,230	201,914	-	-
TOTAL BEGINNING FUND BALANCE	22,211,861	23,688,245	12,425,619	12,425,619
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	48,908,124	50,824,326	40,838,050	40,838,050

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
STREET FUND (10040)

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	4,423,948	5,134,865	5,338,641	5,255,190
Employee Benefits	2,567,212	3,370,052	3,406,170	3,359,241
Services and Supplies	6,775,700	7,169,805	7,063,289	7,193,669
Capital Outlay	4,882,769	16,092,485	15,063,000	15,063,000
FUNCTION TOTAL	18,649,629	31,767,207	30,871,100	30,871,100
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Debt	6,570,250	6,631,500	90,000	90,000
Street Impact Fund	-	-	-	-
Virginia Street Bridge	-	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	-	-	-
Subtotal	6,570,250	6,631,500	90,000	90,000
TOTAL ENDING FUND BALANCE	23,688,245	12,425,619	9,876,950	9,876,950
TOTAL COMMITMENTS AND FUND BALANCE	48,908,124	50,824,326	40,838,050	40,838,050

CITY OF RENO, NEVADA
 SCHEDULE B - SPECIAL REVENUE FUND
 STREET FUND (10040)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Engineering Fees	143,215	675,000	75,000	75,000
MISCELLANEOUS				
Interest earnings	(293)	1,600	-	-
Other income	-	-	-	-
Subtotal	(293)	1,600	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	142,922	676,600	75,000	75,000
TOTAL BEGINNING FUND BALANCE		142,922	-	-
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	142,922	819,522	75,000	75,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	819,522	75,000	75,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	819,522	75,000	75,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	142,922	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	142,922	819,522	75,000	75,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
DRAINAGE FACILITY IMPACT FEE-(10055)

30-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	2,918,108	3,000,000	3,000,000	3,000,000
MISCELLANEOUS				
Interest earnings	14,112	15,000	-	-
Reimbursement	-	-	-	-
Private grants	7,500	-	-	-
Subtotal	21,612	15,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	2,939,720	3,015,000	3,000,000	3,000,000
TOTAL BEGINNING FUND BALANCE	1,494,279	1,667,242	1,294,354	1,294,354
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,433,999	4,682,242	4,294,354	4,294,354
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	561,230	825,958	671,174	721,174
Capital Outlay	25,000	750,000	50,000	50,000
FUNCTION TOTAL	586,230	1,575,958	721,174	771,174
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	2,180,527	1,811,930	2,283,624	2,490,624
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	700,000	443,000
Subtotal Other Financing Uses	2,180,527	1,811,930	2,983,624	2,933,624
TOTAL ENDING FUND BALANCE	1,667,242	1,294,354	589,556	589,556
TOTAL COMMITMENTS AND FUND BALANCE	4,433,999	4,682,242	4,294,354	4,294,354

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
ROOM TAX FUND (10060)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Consolidated Tax	355,601	0	0	0
MISCELLANEOUS				
Interest earnings	16,503	10,000	0	0
TRANSFERS IN				
General Fund	-	0	0	0
Building Permit Fund Planning				
TOTAL BEGINNING FUND BALANCE	1,846,721	2,218,825	0	0
PRIOR PERIOD ADJUSTMENTS	-	0	0	0
RESIDUAL EQUITY TRANSFER IN	-	0	0	0
TOTAL AVAILABLE RESOURCES	2,218,825	2,228,825	0	0
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	-	2,228,825	0	0
Capital Outlay	-	0	0	0
FUNCTION TOTAL	-	2,228,825	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	-	0	0	0
General Fund	-	0	0	0
Capital Projects Fund	-	0	0	0
Planning Fund	-	0	0	0
Total Other Financing Uses	-	0	0	0
TOTAL ENDING FUND BALANCE	2,218,825	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,218,825	2,228,825	0	0

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
STABILIZATION FUND (10075)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Other Fees	215,528	189,919	208,550	208,550
Subtotal Licenses & fees	215,528	189,919	208,550	208,550
MISCELLANEOUS				
Interest earnings	6,371	700	3,000	3,000
Reimbursement and Restitution	-	-	-	-
Court Administrative Charges	77,717	73,243	80,629	80,629
Subtotal Miscellaneous	84,088	73,943	83,629	83,629
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	644,478	799,835	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	944,094	1,063,697	292,179	292,179
EXPENDITURES				
JUDICIAL				
Services and Supplies	144,259	1,063,697	292,179	292,179
Capital Outlay	-	-	-	-
FUNCTION TOTAL	144,259	1,063,697	292,179	292,179
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	799,835	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	944,094	1,063,697	292,179	292,179

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
COURT SPECIAL REVENUE FUNDS (10080-10085)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	266,518	215,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursement & restitution	44,200	-	-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	37,700	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	81,900	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund				
Subtotal Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,358,333	1,258,829	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,706,751	1,473,829	100,000	100,000
EXPENDITURES				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages		-	-	-
Services and Supplies	8,208	10,000	-	-
Capital Outlay		-	-	-
FUNCTION TOTAL	8,208	10,000	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	373,698	1,463,829	100,000	100,000
Capital Outlay	66,016	-	-	-
FUNCTION TOTAL	439,714	1,463,829	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	1,258,829	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,706,751	1,473,829	100,000	100,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090, 10091)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	277,632	215,000	-	-
Subtotal	277,632	215,000	-	-
LICENSES & FEES	57,838	35,000	35,000	35,000
MISCELLANEOUS				
Interest earnings	36,164	34,631	4,000	4,000
Reimbursements and restitutions	19,661	13,000	13,000	13,000
Rents and royalties-Retrac	1,068,771	1,070,000	990,000	990,000
Other	1,440	7,000	-	-
Subtotal	1,126,036	1,124,631	1,007,000	1,007,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	231,346	-	-	-
Subtotal	231,346	-	-	-
Operating Transfers In				
General Fund	993,062	1,254,064	1,057,287	1,057,287
CDBG Fund	-	-	-	-
Street Funds	6,570,250	6,631,500	90,000	90,000
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	-	-	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	7,675,312	7,997,564	1,259,287	1,259,287
TOTAL BEGINNING FUND BALANCE	2,505,931	2,369,350	2,744,920	2,744,920
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	11,874,095	11,741,545	5,046,207	5,046,207
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	8,048,000	7,942,000	1,748,000	1,748,000
Interest	1,409,480	1,042,625	703,856	703,856
Fiscal Agent Charges	47,265	12,000	7,000	7,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	-	(375,570)	157,569	157,569
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,369,350	2,744,920	2,587,351	2,587,351
TOTAL ENDING FUND BALANCE	2,369,350	2,744,920	2,587,351	2,587,351
TOTAL COMMITMENTS AND FUND BALANCE	11,874,095	11,741,545	5,046,207	5,046,207

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) * OPERATING RESOURCES

CITY OF RENO, NEVADA
 SCHEDULE C - CITY OF RENO DEBT SERVICE FUND (20000,21025)

29-May-19

	ACTUAL		BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,627,114	1,510,000	1,300,000	1,300,000
Subtotal	1,627,114	1,510,000	1,300,000	1,300,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	7,968	10,369	8,025	8,025
Subtotal	7,968	10,369	8,025	8,025
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(3,399,166)	(4,776,262)	(6,276,381)	(6,276,381)
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	(1,764,084)	(3,255,893)	(4,968,356)	(4,968,356)
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	1,595,000	1,585,000	725,000	725,000
Interest	1,408,678	1,424,988	733,750	733,750
Fiscal Agent Charges	8,500	10,500	10,500	10,500
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)		1,500,119	161,225	161,225
*TOTAL RESERVED AMOUNT (MEMO ONLY)	(4,776,262)	(6,276,381)	(6,437,606)	(6,437,606)
TOTAL ENDING FUND BALANCE	(4,776,262)	(6,276,381)	(6,437,606)	(6,437,606)
TOTAL COMMITMENTS AND FUND BALANCE	(1,764,084)	(3,255,893)	(4,968,356)	(4,968,356)

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) * OPERATING RESOURCES

CITY OF RENO, NEVADA
SCHEDULE C - SALES TAX BOND FUND- CABELA'S (21006)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	1,025,199	900,000	935,000	935,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	10,211,963	10,144,581	10,000,000	10,000,000
SPECIAL ASSESSMENTS	828,562	817,906	817,638	817,638
FINES AND FORFEITS	2,569	4,370	2,000	2,000
MISCELLANEOUS				
Interest earnings	412,656	384,932	266,435	266,435
Other	81,441	2,650		
Subtotal	494,097	387,582	266,435	266,435
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	230,730,310	-	-	-
Debt issuance premiums	7,346,769	-	-	-
Subtotal	238,077,079	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
TOTAL BEGINNING FUND BALANCE	12,454,063	17,573,215	20,261,682	20,261,682
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	263,093,532	29,827,654	32,282,755	32,282,755
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,300,000	2,120,000	2,380,000	2,380,000
Interest	5,178,851	6,916,267	7,347,143	7,347,143
Fiscal Agent Charges	1,492,605	49,705	51,400	51,400
Issuance Costs	1,894,599	-	-	-
Payment Refunded Debt/Discount	233,654,262	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	480,000	-	-
Reserves - Decrease or (Increase)	(5,119,152)	(2,688,467)	(2,242,530)	(2,242,530)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	17,573,215	20,261,682	22,504,212	22,504,212
TOTAL ENDING FUND BALANCE	17,573,215	20,261,682	22,504,212	22,504,212
TOTAL COMMITMENTS AND FUND BALANCE	263,093,532	29,827,654	32,282,755	32,282,755

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
 SCHEDULE C - RAILROAD DEBT SERVICE FUND (21010, 21011)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	7,308,361	7,120,000	7,350,000	7,350,000
SPECIAL ASSESSMENTS	424,355	424,347	456,110	456,110
MISCELLANEOUS				
Interest earnings	384,697	330,872	289,909	289,909
Other	-	-	-	-
Subtotal	384,697	330,872	289,909	289,909
OTHER FINANCING SOURCES				
Proceeds from Bond Issued	-	1,032,815	-	-
Proceeds Debt Financing	-	85,165,000	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	1,000,000	583,333	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	1,000,000	583,333	-	-
TOTAL BEGINNING FUND BALANCE	10,456,846	11,037,875	4,796,185	4,796,185
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	19,574,259	105,694,242	12,892,204	12,892,204
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,710,000	1,725,000	2,820,000	2,820,000
Interest	4,169,078	2,986,314	5,377,239	5,377,239
Fiscal Agent Charges	657,306	433,000	33,000	33,000
Bond Costs	-	914,507	-	-
Payment to Bond Refunding Agent	-	83,228,639	-	-
Escrow Payment-Refunding	-	11,610,597	-	-
OTHER FINANCINC USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(581,029)	6,241,690	134,220	134,220
*TOTAL RESERVED AMOUNT (MEMO ONLY)	11,037,875	4,796,185	4,661,965	4,661,965
TOTAL ENDING FUND BALANCE	11,037,875	4,796,185	4,661,965	4,661,965
TOTAL COMMITMENTS AND FUND BALANCE	19,574,259	105,694,242	12,892,204	12,892,204

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
 SCHEDULE C - EVENT CENTER DEBT SERVICE FUND (21015, 21016)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	294,896	209,374	136,714	136,714
FINES AND FORFEITS	6,477	2,491		
MISCELLANEOUS				
Interest earnings	120,039	98,105	76,702	76,702
Other	5,730	4,151		-
Subtotal	125,769	102,256	76,702	76,702
OTHER FINANCING SOURCES				
Operating Transfers In		243	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	243	-	-
TOTAL BEGINNING FUND BALANCE	2,476,549	2,457,096	2,139,773	2,139,773
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,903,691	2,771,460	2,353,189	2,353,189
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	199,190	330,010	126,870	126,870
Interest	92,100	73,735	57,921	57,921
Other	36,075	25,785	550,325	550,325
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	19,453			521,700
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,457,096	2,139,773	1,618,073	1,618,073
OTHER FINANCING USES				
Operating Transfers Out	119,230	202,157	-	-
TOTAL ENDING FUND BALANCE	2,457,096	2,139,773	1,618,073	1,618,073
TOTAL COMMITMENTS AND FUND BALANCE	2,903,691	2,771,460	2,353,189	2,353,189

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
SCHEDULE C - SAD DEBT SERVICE FUNDS (25028 - 29090)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	115,871	47,440	50,000	50,000
Private Grants and contributions	1,714,576	783,355	-	-
Reimbursements	242,321	-	-	-
Other	-	15,800	-	-
Subtotal	2,072,768	846,595	50,000	50,000
FINES & FORFEITS	7,316		-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	75,000	-	-	-
Operating Transfers In				
General Fund	3,749,674	12,514,002	1,800,000	1,800,000
Room Tax Fund	587,500	-	700,000	443,000
Stabilization Fund	-	-	-	-
Subtotal	4,337,174	12,514,002	2,500,000	2,243,000
TOTAL BEGINNING FUND BALANCE	8,813,383	7,834,696	912,986	912,986
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	15,305,641	21,195,293	3,462,986	3,205,986
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	127,750	1,081,600	700,000	443,000
Capital Outlay	140,443	1,185,011	120,000	120,000
Function Subtotal	268,193	2,266,611	820,000	563,000
PUBLIC SAFETY				
Services and Supplies	81,405	100,000	-	-
Capital Outlay	643,046	3,358,884	350,000	350,000
Function Subtotal	724,451	3,458,884	350,000	350,000
PUBLIC WORKS				
Services and Supplies	1,038,950	591,877	290,000	290,000
Capital Outlay	3,359,099	12,609,029	600,000	600,000
Function Subtotal	4,398,049	13,200,906	890,000	890,000
CULTURE AND RECREATION				
Services and Supplies	391,724	305,165	-	-
Capital Outlay	729,448	891,661	440,000	440,000
Function Subtotal	1,121,172	1,196,826	440,000	440,000
OTHER FINANCING USES				
Operating Transfers Out				
Public Art Reserve Fund	-	-	-	-
General Fund	159,080	159,080	136,000	136,000
Streets Fund	800,000			
City Debt Svc Fund	-	-		
Subtotal	959,080	159,080	136,000	136,000
TOTAL ENDING FUND BALANCE	7,834,696	912,986	826,986	826,986
TOTAL COMMITMENTS AND FUND BALANCE	15,305,641	21,195,293	3,462,986	3,205,986

CITY OF RENO, NEVADA
 SCHEDULE B - CAPITAL PROJECTS
 GENERAL CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30012,30015,30035,30050)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,899,848	2,000,000	2,150,000	2,150,000
Subtotal	1,899,848	2,000,000	2,150,000	2,150,000
FINES & FORFEITURES	3,460			
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	18,923	10,000	15,000	15,000
Other	-	-	-	-
Subtotal	18,923	10,000	15,000	15,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,699,300	2,450,716	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,621,531	4,460,716	2,165,000	2,165,000
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	27,026	-	-	-
Capital Outlay	1,143,789	4,460,716	2,165,000	2,165,000
Function Subtotal	1,170,815	4,460,716	2,165,000	2,165,000
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	2,450,716	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,621,531	4,460,716	2,165,000	2,165,000

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
Room Surcharge (AB376) Capital Project Fund (30020)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	4,497	-	-	-
Other	-	-	-	-
Subtotal	4,497	-	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	507,201	511,698	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	511,698	511,698	-	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	511,698	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	511,698	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	511,698	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	511,698	511,698	-	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
EVENT CENTER CAPITAL PROJECTS FUND (32016)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	2,447	-	-	-
Reimbursement and Restitution	-	-	-	-
Other	1,412	-	-	-
Private Grants	-	-	-	-
Subtotal	3,859	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	480,000	-	-
TOTAL BEGINNING FUND BALANCE	293,312	230,534	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	297,171	710,534	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	66,637	230,534	-	-
Capital Outlay	-	480,000	-	-
Function Subtotal	66,637	710,534	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	230,534	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	297,171	710,534	-	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
BOND CAPITAL PROJECT FUND (32085)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	2,862,964	2,279,500	2,279,500	2,279,500
INTERGOVERNMENTAL				
Federal Grant	243,002	116,498	-	-
State Grants	-	-	-	-
Subtotal	243,002	116,498	-	-
MISCELLANEOUS				
Interest earnings	65,644	40,670	31,600	31,600
Reimbursements and restitution	-	-	-	-
Private grants	-	100,000	-	-
Other	-	-	-	-
Subtotal	65,644	140,670	31,600	31,600
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,913,612	8,547,498	8,798,962	8,798,962
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	10,085,222	11,084,166	11,110,062	11,110,062
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	541,096	301,334	-	-
Capital Outlay	996,628	1,983,870	160,000	160,000
Function Subtotal	1,537,724	2,285,204	160,000	160,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	8,547,498	8,798,962	10,950,062	10,950,062
TOTAL COMMITMENTS AND FUND BALANCE	10,085,222	11,084,166	11,110,062	11,110,062

CITY OF RENO, NEVADA
 SCHEDULE B - CAPITAL PROJECTS FUND
 PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	569,712	550,000	550,000	550,000
Subtotal	569,712	550,000	550,000	550,000
FINES & FORFEITURES	1,000			
MISCELLANEOUS				
Interest earnings	5,408	-	-	-
Reimbursement & restitution	87,500			
Other income		-	-	-
Subtotal	92,908	-	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Proejects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	452,426	489,944	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,116,046	1,039,944	550,000	550,000
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	35,783	50,000	50,000	50,000
Capital Outlay	-	-	-	-
Function Subtotal	35,783	50,000	50,000	50,000
General Governmental				
Services and Supplies	451,730	500,000	500,000	500,000
Capital Outlay	-	-	-	-
Function Subtotal	451,730	500,000	500,000	500,000
PUBLIC WORKS				
Services and Supplies	1	-	-	-
Capital Outlay	138,588	489,944	-	-
Function Subtotal	138,589	489,944	-	-
CULTURE AND RECREATION				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	489,944	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,116,046	1,039,944	550,000	550,000

CITY OF RENO, NEVADA
 SCHEDULE B - CAPITAL PROJECTS FUND
 SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)

29-May-19

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	3,052	-	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	3,052	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	4,090	5,662	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	7,142	5,662	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	1,480	5,662	-	-
Capital Outlay	-	-	-	-
Function Subtotal	1,480	5,662	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	5,662	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,142	5,662	-	-

CITY OF RENO, NEVADA
 SCHEDULE B - CAPITAL PROJECTS FUND
 STREET BOND / IMPACT FEE (32000,32010)

29-May-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	320,179	331,864	341,454	341,454
Charges for Services	65,996,433	67,121,928	68,119,774	68,119,774
Fines and Forfeitures	1,293,310	1,302,920	1,302,600	1,302,600
Reimbursement and Restitution	30,174	190,380	-	-
Miscellaneous	14,557	10,052	-	-
Total Operating Revenue	67,654,653	68,957,144	69,763,828	69,763,828
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	5,816,397	6,573,315	7,029,939	7,149,996
Employee Benefits	2,353,733	3,714,760	3,995,560	4,055,596
Services and Supplies	12,604,341	14,310,775	12,461,860	12,281,767
Function Subtotal	20,774,471	24,598,850	23,487,359	23,487,359
Joint Sewer Plant Expense	13,551,578	15,000,000	15,000,000	15,000,000
Depreciation/amortization	10,411,825	10,500,000	10,500,000	10,500,000
Pension Expense	70,274	300,000	300,000	300,000
Total Operating Expense	44,808,148	50,398,850	49,287,359	49,287,359
Operating Income (Loss)	22,846,505	18,558,294	20,476,469	20,476,469
Nonoperating Revenues				
Grants	2,106,678	452,350	588,425	588,425
Sewer Connection Charges	9,047,007	7,075,000	7,575,000	7,575,000
Interest earnings	681,072	500,000	500,000	500,000
Gain (loss) on sale of assets	(762,464)	-	-	-
Total Nonoperating Revenues	11,072,293	8,027,350	8,663,425	8,663,425
Nonoperating Expenses				
Interest expense	1,240,382	1,170,319	1,070,753	1,070,753
Share of net loss - Truckee Meadows Water Reclamation Facility	5,866,664	5,000,000	5,000,000	5,000,000
-	-	-	-	-
Total Nonoperating Expenses	7,107,046	6,170,319	6,070,753	6,070,753
Net Income (Loss) before Operating Transfers	26,811,752	20,415,325	23,069,141	23,069,141
Capital Contributions				
Federal Grants	-	-	-	-
Contributions of assets	6,037,726	-	-	-
Total Capital Contributions	6,037,726	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
Net Operating Transfers	(112,000)	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	32,737,478	20,303,325	22,957,141	22,957,141

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
SANITARY SEWER FUND (40000,40001)

29-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	70,398,356	67,121,928	68,119,774	68,119,774
Cash received from other funds for svc		0	0	0
Cash received from Miscellaneous Income	111,713	1,835,216	1,644,054	1,644,054
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(27,612,366)	(28,314,739)	(26,363,221)	(26,183,128)
Cash payment for employee services	(7,872,899)	(7,664,927)	(8,422,442)	(8,586,035)
Cash payment for interfund good and services	(243,938)	(996,036)	(1,098,639)	(1,098,639)
Cash payment for interfund employee services	(1,125,937)	(2,623,148)	(2,603,057)	(2,619,557)
Net cash provided by operating activities	33,654,929	29,358,294	31,276,469	31,276,469
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	2,106,678	0	0	0
Grants	0	452,350	588,425	588,425
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temp loans made to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	1,994,678	340,350	476,425	476,425

CITY OF RENO, NEVADA
 Schedule F-2 - Statement of Cash Flows
 FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

29-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	9,047,008	7,075,000	7,575,000	7,575,000
Proceeds Long Term Debt	0	0	0	0
Proceeds sale of capital assets		0	0	0
Cash from grants		0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(3,820,413)	0	0	0
Acquisition and construction of capital assets	(15,606,370)	(53,775,584)	(45,647,238)	(46,647,238)
Proceeds loans	0	0	0	0
Interest paid on debt	(1,277,441)	(1,170,319)	(1,070,753)	(1,070,753)
Principal paid on debt	(5,405,920)	(5,559,724)	(5,717,504)	(5,717,504)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(17,063,136)	(53,430,627)	(44,860,495)	(45,860,495)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	708,678	500,000	500,000	500,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(215,367)			
Net cash used in investing activities	493,311	500,000	500,000	500,000
Net INCREASE (DECREASE) in cash and cash equivalents	19,079,782	(23,231,983)	(12,607,601)	(13,607,601)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	71,047,690	90,127,472	66,895,489	66,895,489
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	90,127,472	66,895,489	54,287,888	53,287,888

0

0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

29-May-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	4,824,348	5,414,481	5,522,771	5,522,771
Electrical and plumbing permits	1,450,449	1,624,200	1,656,684	1,656,684
Plan check fees	2,344,965	3,034,166	3,094,849	3,094,849
Plumbing inspection fees	227,496	218,130	222,492	222,492
Electrical inspection fees	63,743	89,234	91,019	91,019
Miscellaneous permits	874,448	1,028,825	1,042,193	1,042,193
Other building and safety fees	223,679	215,696	235,810	235,810
Subtotal	10,009,128	11,624,732	11,865,818	11,865,818
Reimbursements/Restitution/Other	582	-	-	-
Total Operating Revenue	10,009,710	11,624,732	11,865,818	11,865,818
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	3,829,495	4,333,773	4,463,636	4,463,636
Employee Benefits	1,424,289	2,277,778	2,490,644	2,490,644
Services and Supplies	2,185,737	2,433,070	3,076,249	3,126,249
Function Subtotal	7,439,521	9,044,621	10,030,529	10,080,529
Depreciation/amortization	28,284	2,500	30,000	30,000
Pension Expense	401,581	800,000	500,000	500,000
Total Operating Expense	7,869,386	9,847,121	10,560,529	10,610,529
Operating Income or (Loss)	2,140,324	1,777,611	1,305,289	1,255,289
Nonoperating Revenues				
Grants	324	-	-	-
Interest earnings	94,266	50,000	50,000	50,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	94,590	50,000	50,000	50,000
Capital Contributions				
Capital Contributions	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before Operating Transfers	2,234,914	1,827,611	1,355,289	1,305,289
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	2,234,914	1,827,611	1,355,289	1,305,289

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - ENTERPRISE-BUILDING PERMIT (40060)

29-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	10,009,128	11,624,732	11,865,818	11,865,818
Cash received from miscellaneous income	582	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,368,376)	(1,633,458)	(1,983,579)	(2,033,579)
Cash payment for employee services	(5,247,132)	(5,912,720)	(6,166,350)	(6,166,350)
Cash payment for interfund good and services	(1,046,215)	(799,612)	(1,092,670)	(1,092,670)
Cash payment for interfund employee services	(579,285)	(698,831)	(787,930)	(787,930)
Net cash provided by operating activities	1,768,702	2,580,111	1,835,289	1,785,289
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Grants	324	0	0	0
CASH OUTFLOWS:				
Cash paid to to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by (used in) noncapital financing activities	324	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

29-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(1,460,998)	(42,410)	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	(13)	0	0	0
Net cash used in capital and related financing activities	(1,461,011)	(42,410)	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	95,930	50,000	50,000	50,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(21,224)			
Net cash provided by investing activities	74,706	50,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	382,721	2,587,701	1,885,289	1,835,289
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	10,447,570	10,830,291	13,417,992	13,417,992
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	10,830,291	13,417,992	15,303,281	15,253,281

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

29-May-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	6,005,124	6,774,537	7,376,999	7,407,331
Reimbursements and Restitution	26,960	-	-	-
Other	-	-	-	-
Total Operating Revenue	6,032,084	6,774,537	7,376,999	7,407,331
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	737,430	824,698	853,135	853,135
Employee Benefits	292,918	472,850	475,726	475,726
Services and Supplies	2,554,072	2,765,619	2,635,966	2,635,966
Function Subtotal	3,584,420	4,063,167	3,964,827	3,964,827
Depreciation/amortization	2,251,175	2,000,000	2,000,000	2,000,000
Pension Expense	(53,094)	15,000	15,000	15,000
Total Operating Expense	5,782,501	6,078,167	5,979,827	5,979,827
Operating Income or (Loss)	249,583	696,370	1,397,172	1,427,504
Nonoperating Revenues				
Grants	184,969	239,700	-	-
Interest earnings	31,793	15,000	15,000	15,000
Gain (loss) on sale of assets	143,056	-	-	-
Total Nonoperating Revenues	359,818	254,700	15,000	15,000
Nonoperating Expenses				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before	-	-	-	-
Operating Transfers	609,401	951,070	1,412,172	1,442,504
Capital Contributions	191,614	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	801,015	951,070	1,412,172	1,442,504

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

30-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	100,000			
Cash received from other funds for svc	5,773,021	6,774,537	7,376,999	7,407,331
Cash received from miscellaneous income	16,960	0	0	0
Loss from sale of machinery and equip				
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,013,342)	(2,595,720)	(2,478,616)	(2,478,316)
Cash payment for employee services	(995,184)	(1,125,699)	(1,174,218)	(1,174,218)
Cash payment for interfund good and services	(202,061)	(169,899)	(157,350)	(157,650)
Cash payment for interfund employee services	(149,696)	(171,849)	(154,643)	(154,643)
Net cash provided by operating activities	1,529,698	2,711,370	3,412,172	3,442,504
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Grants	184,969	239,700	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Temporary loans received from other funds	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	184,969	239,700	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

29-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	56,453	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(1,771,870)	(6,000,000)	(3,488,470)	(3,488,470)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Net cash used in capital and related financing activities	(1,715,417)	(6,000,000)	(3,488,470)	(3,488,470)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	32,226	15,000	15,000	15,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(6,859)			
Net cash provided by investing activities	25,367	15,000	15,000	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	24,617	(3,033,930)	(61,298)	(30,966)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,564,644	3,589,261	555,331	555,331
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,589,261	555,331	494,033	524,365

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

29-May-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	1,556,145	1,556,145	1,711,761	1,711,761
Reimbursement and Restitution	284,464	-	-	-
Miscellaneous		-	-	-
Total Operating Revenue	1,840,609	1,556,145	1,711,761	1,711,761
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	173,812	188,287	243,547	243,547
Employee Benefits	47,251	101,225	129,508	129,508
Services and Supplies	1,119,950	2,739,642	2,530,657	2,530,657
Function Subtotal	1,341,013	3,029,154	2,903,712	2,903,712
Pension Expense	2,960	2,500	2,500	2,500
Total Operating Expense	1,343,973	3,031,654	2,906,212	2,906,212
Operating Income (Loss)	496,636	(1,475,509)	(1,194,451)	(1,194,451)
Nonoperating Revenues				
Interest earnings	54,479	40,000	40,000	40,000
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	54,479	40,000	40,000	40,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	551,115	(1,435,509)	(1,154,451)	(1,154,451)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	551,115	(1,435,509)	(1,154,451)	(1,154,451)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

30-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	0			
Insurance reimbursements	0	0	0	0
Cash received from miscellaneous income	320	0	0	0
Cash received from customers	1,556,145	1,556,145	1,711,761	1,711,761
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,026,556)	(2,676,707)	(2,496,707)	(2,496,707)
Cash payment for employee services	(231,526)	(263,075)	(340,727)	(343,227)
Cash payment for interfund good and services	(12,240)	(62,935)	(33,950)	(33,950)
Cash payment for interfund employee services	(25,441)	(26,437)	(32,328)	(32,328)
Net cash provided by operating activities	260,702	(1,473,009)	(1,191,951)	(1,194,451)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

29-May-19

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2020			
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Repayment of Loan	0	0	0	0
Interest Earnings	55,481	40,000	40,000	40,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(12,676)			
Net cash provided by investing activities	42,805	40,000	40,000	40,000
Net INCREASE (DECREASE) in cash and cash equivalents	303,507	(1,433,009)	(1,151,951)	(1,154,451)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,209,739	6,513,246	5,080,237	5,080,237
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,513,246	5,080,237	3,928,286	3,925,786

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

29-May-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	31,722,649	29,675,000	30,215,000	30,215,000
Miscellaneous	1,005,230	639,600	-	-
Total Operating Revenue	32,727,879	30,314,600	30,215,000	30,215,000
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	26,464,026	27,658,629	29,777,231	29,777,231
Function Subtotal	26,464,026	27,658,629	29,777,231	29,777,231
Total Operating Expense	26,464,026	27,658,629	29,777,231	29,777,231
Operating Income (Loss)	6,263,853	2,655,971	437,769	437,769
Nonoperating Revenues				
Interest earnings	135,934	91,100	91,000	91,000
Total Nonoperating Revenues	135,934	91,100	91,000	91,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	6,399,787	2,747,071	528,769	528,769
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	6,399,787	2,747,071	528,769	528,769

CITY OF RENO, NEVADA
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND - INTERNAL SERVICE SELF FUNDED
 MEDICAL PLAN (50030-50045)

29-May-19

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2020			
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	32,346,080	29,675,000	30,215,000	30,215,000
Miscellaneous	1,005,231	639,600	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(26,327,941)	(27,056,200)	(29,192,200)	(29,192,200)
Cash payment for employee services	0	0	0	0
Cash payment for interfund good and services	(153,216)	(602,429)	(585,031)	(585,031)
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	6,870,154	2,655,971	437,769	437,769
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other funds	0			
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA
 Schedule F-2 - Statement of Cash Flows
 FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50030-50045)

29-May-19

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2020			
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	144,267	91,100	91,000	91,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	0	0	0	0
Change in fair value of cash equivalent	(52,805)			
Net cash provided by investing activities	91,462	91,100	91,000	91,000
Net INCREASE (DECREASE) in cash and cash equivalents	6,961,616	2,747,071	528,769	528,769
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,302,021	19,263,637	22,010,708	22,010,708
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,263,637	22,010,708	22,539,477	22,539,477

CITY OF RENO, NEVADA
 Schedule F-2 - Statement of Cash Flows
 FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50030-50045)

29-May-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	6,327,481	6,708,436	7,496,259	7,496,259
Reimbursements and Restitution	72,497	63,300	-	-
Miscellaneous		2,244,232	-	-
Total Operating Revenue	6,399,978	9,015,968	7,496,259	7,496,259
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	10,170,655	7,920,573	8,482,306	8,482,306
Function Subtotal	10,170,655	7,920,573	8,482,306	8,482,306
Depreciation/amortization	-	-	-	-
Total Operating Expense	10,170,655	7,920,573	8,482,306	8,482,306
Operating Income (Loss)	(3,770,677)	1,095,395	(986,047)	(986,047)
Nonoperating Revenues				
Interest earnings	113,077	83,770	50,000	50,000
Private Grants				
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
Total Nonoperating Revenues	113,077	83,770	50,000	50,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (loss) before Operating Transfers	(3,657,600)	1,179,165	(936,047)	(936,047)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(3,657,600)	1,179,165	(936,047)	(936,047)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - WORKERS COMP (50050)

29-May-19

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	6,326,641	6,708,436	7,496,259	7,496,259
Reimbursements & Restitutions	0	63,300	0	0
Cash received from miscellaneous income and restitutions	271,573	2,244,232	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(6,591,868)	(7,710,430)	(8,329,000)	(8,329,000)
Cash payment for employee services	(1,619)	0	0	0
Cash payment for interfund good and services	(49,242)	(210,143)	(153,306)	(153,306)
Cash payment for interfund employee services	0	0	0	0
Net cash provided by operating activities	(44,515)	1,095,395	(986,047)	(986,047)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

29-May-19

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2020			
	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	113,883	83,770	50,000	50,000
Gain on transfer of liabilities	0	0	0	0
CASH OUTFLOWS:				
Purchase of investment securities	0		0	0
Change in fair value of cash equivalent	(10,813)			
Net cash provided by investing activities	103,070	83,770	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	58,555	1,179,165	(936,047)	(936,047)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,566,925	5,625,480	6,804,645	6,804,645
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,625,480	6,804,645	5,868,598	5,868,598

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

*TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation - Special Assessment
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease/Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other
- 11 - Proposed

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/19	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Obligation Revenue Bonds										
2010 Sewer Refunding Revenue Bonds-pg 39	2	30	21,750,000	9-Sep-10	1-Aug-40	2.00-4.125	19,085,000	724,319	575,000	1,299,319
2016 Sewer Revenue Refunding Bonds-pg 39	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	29,005,375	446,434	5,142,503	5,588,937
2013A Events Center-pg 28	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	33,755,000	1,636,463	1,470,000	3,106,463
2013B Medium-term Various Purpose Bonds										
Total - General Obligation Bonds			99,110,638				81,845,375	2,807,216	7,187,503	9,994,719
REVENUE BONDS										
2005A Capital Refunding Bonds-pg 28	4	27	73,450,000	26-Oct-05	1-Jun-32	Variable	**Feb-19			-
2019A-1 Capital Imprvt Revenue Refund-pg 28	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	-	3,288,163
2019A-2 Capital Imprvt Revenue Refund-pg 28	4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	5,245,000	196,688	920,000	1,116,688
2005B Capital Refunding Bonds-pg 28	4	35	6,445,154	26-Oct-05	1-Jun-40	5.42-5.48	**Feb-19	-	-	-
2005C Capital Refunding Bonds-pg 27	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2008A Retrac Senior Lien-Refunding-pg 27	4	34	143,210,000	4-Mar-08	1-Jun-42	Variable	***Jun-18			-
2008B Retrac Senior Lien-Refunding-pg 27	4	43	47,416,227	27-Mar-08	1-Jun-51	6.75-7.875	***Jun-18			-
2018A Retrac 1st Senior Lien-Refunding-pg 27	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	122,345,000	5,430,600	1,130,000	6,560,600
2018B Retrac 2nd Senior Refunding-pg 27	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	32,430,000	1,407,769	305,000	1,712,769
2018C Subordinate Lien ReTRAC Refunding Bonds-pg 27	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	58,659,820	-	-	-
2018D 2nd Subordinate Lien ReTRAC Refunding Bonds-pg 27	4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
2014 Taxable Lease Revenue Bonds-pg 25	4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	5,152,000	148,000	737,000	885,000
2006 Retrac Room Tax-pg 27	4	30	8,720,000	3-May-06	1-Jun-36	5.91	6,640,000	392,424	240,000	632,424
2006 Sales Tax Increment	4	14	10,000,000	15-Feb-07	1-Oct-20	N/A	9,567,473	-	-	-
*Cabela's 2007 A Tax Exempt Sales Tax - pg 26	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	12,670,000	418,000	930,000	1,348,000
*Cabela's 2007 B Taxable Sales Tax - pg 26	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	14,780,000	807,300	1,035,000	1,842,300
Total-Revenue Bonds			658,217,093				369,219,760	12,088,944	5,297,000	17,385,944
MEDIUM TERM FINANCING										
Axon Enterprise, Inc -Page 14	6	4	1,765,105	3-Apr-18	1-Jul-21	-	1,286,330		428,776	428,776
2013B Multi Purpose Medium Term-pg 25	5	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	385,000	19,250	90,000	109,250
Total - Medium Term Financing			34,760,105				1,671,330	19,250	518,776	538,026

CITY OF RENO, NEVADA
SCHEDULE C - 1 - INDEBTEDNESS

Budget Fiscal Year 2020

LGB 76

* Interest & principal payments for FY19 based on amortization schedule. Both loans have matured interest and principal due for 6/29/17 thru 6/29/19
 **2005A and 2005B Capital Refunding Bonds were refunded and replaced with 2019A-1 and 2019A-2 Capital Imprvt Revenue Refund February 2019.
 ***2008A and 2008B Retrac Senior Lien-Refunding were refunded and replaced with 2018A, 2018B, 2018C and 2018D Retrac Senior Liens June 2018.

*TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation - Special Assessment
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease/Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other
- 11 - Proposed

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/19	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 3-pg 29	8	20	1,763,728	23-Apr-02	1-Feb-22	4.5-5.6	135,000	7,515	45,000	52,515
1999 District No. 2, Series 2016-pg 29	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	4,465,000	116,100	705,000	821,100
2001 District No. 2-pg 29	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	175,000	7,620	40,000	47,620
2002 District No. 5-pg 29	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	3,745,000	255,925	430,000	685,925
2008 District No. B-pg 29	8	10	1,115,000	27-Jun-08	1-May-26	7.01	153,000	10,866	20,000	30,866
2010 District No. 2 - pg 29	8	30	939,800	30-Nov-11	1-Nov-41	4.00	808,920	31,919	21,870	53,789
Total - Special Assessment Debt Funds			20,428,528				9,481,920	429,945	1,261,870	1,691,815
OTHER										
Clean Energy Renewable Bonds (CREBs)-pg 25	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	780,000	7,800	156,000	163,800
QECB-pg 25	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	1,065,000	68,693	167,000	235,693
Washoe County-Page 14	10	5	300,222	30-Jan-16	30-Oct-20	1.99	90,067	1,344	60,044	61,388
RZEDB-pg 25	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	7,439,000	479,815	598,000	1,077,815
Total - Other			15,761,222				9,374,067	557,652	981,044	1,538,696
CAPITAL LEASES										
Total-Capital Leases			-				-	-	-	-
TOTAL - ALL DEBT SERVICE			828,277,586				471,592,452	15,903,007	15,246,193	31,149,200

**CITY OF RENO, NEVADA
 SCHEDULE C -1 - INDEBTEDNESS**

Transfer Schedule for Fiscal Year 2019/20

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	21	2,490,624	General	15	Debt Svc	25	1,057,287
	General	9	Capital Projects	30	136,000	General	15	Capital Prj Fund	30	1,800,000
						General	15	CAC Op Fund	17	50,000
Subtotal					2,626,624					2,907,287
SPECIAL REVENUE	CAC Op Fund	17	General	15	50,000	Street	19	Debt Svc	25	90,000
						Room Tax	21	General	9	2,490,624
						Room Tax	21	Capital Prj Fund	30	443,000
Subtotal					50,000					3,023,624
CAPITAL PROJECTS	Capital Projects	30	General	15	1,800,000	Capital Projects	30	General	9	136,000
	Capital Projects	30	Room Tax	21	443,000					
Subtotal					2,243,000					136,000
DEBT SERVICE	Debt	25	General	15	1,057,287					
	Debt	25	Street	19	90,000					
	Debt	25	Sewer	37	112,000					
	Subtotal				1,259,287					0
ENTERPRISE						Sewer	37	Debt Svc	25	112,000
	Subtotal				0					112,000
INTERNAL SERVICE										
	Subtotal				0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					6,178,911					6,178,911

CITY OF RENO, NEVADA
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

Local Government: CITY OF RENO, NEVADA
Contact: Vicki Van Buren
E-mail Address: VanburenV@reno.gov
Daytime Telephone: 775-334-3831

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on need		Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
	Total Proposed Expenditures			\$200,000	-	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2019 - 2020

Local Government: CITY OF RENO, NEVADA

Contact: Vicki Van Buren

E-mail Address: VanburenV@reno.gov

Daytime Telephone: 775-334-3831

Total Number of Privatization Contracts: _____

19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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 the Contract
1	Man Power	10/1/2015	3/31/2020	5 years	\$29,660	\$0	Clerical	0.50	\$28.52	Police Department Special Enforcement Team
2	Man Power	5/1/2019	9/30/2022	3 years	\$37,440	\$37,440	Clerical	1.00	\$18.00	Police Department Victim Services Unit
3	Man Power	7/1/2013	n/a	on-going	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department Records Division
4	Man Power	7/1/2013	n/a	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
5	Man Power	10/1/2016	n/a	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
6	Man Power	1/1/2017	n/a	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department Records Division
7	Premier Janitorial Management	9/1/2015	9/1/2019	36	\$24,400	\$0	Janitors	n/a	n/a	Janitorial Services-PW
8	J and L	9/1/2019	9/1/2020	24	\$96,400	\$96,400	Janitors	n/a	n/a	Janitorial Services-PW
9	Wow Cleaning Corporation	9/1/2015	9/1/2019	36	\$145,232	\$0	Janitors	n/a	n/a	Janitorial Services-PW
10	Wow Cleaning Corporation	9/1/2019	9/1/2020	24	\$75,776	\$227,328	Janitors	n/a	n/a	Janitorial Services-PW
11	Man Power	10/1/2018	n/a	on-going	\$30,000	\$30,000	Park Maint season	0.30	\$20.93	Weed control/river cleanup seasonal staffing
12	Garden Shop Nursery-Landscaping Div	1/1/2018	12/31/2021	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$20.93	Right of way maint-parks
13	Infosend	n/a	n/a	on-going	\$160,000	\$160,000	Clerk	n/a	n/a	Sewer Billing-finance
14	BankUp	8/22/2012	6/30/2017	5 years	\$68,000	\$68,000	Clerk	n/a	n/a	Sewer Payment Processing
15	Signature Landscape	4/1/2019	12/31/2023	5 years	\$202,554	\$202,554	Park Maint Wkr	3.00	\$20.93	Park Mowing
16	Man Power	4/1/2013	3/31/2021	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
17	Man Power	4/1/2013	3/31/2021	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
18	Gov't Portfolio Advisors	10/11/2017	10/11/2027	10 years	\$64,000	\$64,000	Admin Inv	n/a	n/a	Investment Advisory Services
19	Assessment Management Group	3/24/2003	n/a	on-going	\$64,800	\$67,200	Clerical/Admin	n/a	n/a	Special Assessment (Imprvt) District Billing and Collection Oversight
	Total				\$1,218,662	\$1,178,287		9.87		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2019/20
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	550,000
Earnings on Investments	-
Beginning Fund Balance	-
TOTAL RESOURCES	<u>550,000</u>

EXPENDITURES

Public Safety	500,000
Evidence Lockers	<u>50,000</u>
TOTAL USES	<u>550,000</u>

**PROOF OF
PUBLICATION**

**STATE OF WISCONSIN SS.
COUNTY OF BROWN**

City Clerk's Office
RENO CITY OF
1 E 1ST ST FL 2

RENO NV 89501

**NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET
OF THE CITY OF RENO AND THE REDEVELOPMENT AGENCY
1 AND #2 OF THE CITY OF RENO FOR THE
2019/2020 FISCAL YEAR**

NOTICE IS hereby given in accordance with NRS 354.596 to the public in general that the City Council will hold a public hearing on the Tentative budget of the City of Reno and the Redevelopment Agency #1 and #2 of the City of Reno for the 2019/2020 fiscal year on May 22, 2019 beginning at 10:00 a.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budgets have been prepared in detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.

Ashley Turney, City Clerk
City of Reno

No. 3540042

May 8, 2019

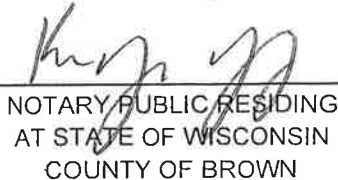
Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 05/08/2019 - 05/08/2019, for exact publication dates please see last line of Proof of Publication below.

05/08/19



Legal Clerk

Subscribed and sworn before me this
13th of May 2019.



NOTARY PUBLIC RESIDING
AT STATE OF WISCONSIN
COUNTY OF BROWN

Notary Expires: 11/9/22



Ad#:0003540042
P O : Tentative Budget
of Affidavits :1