

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

June 1, 2017

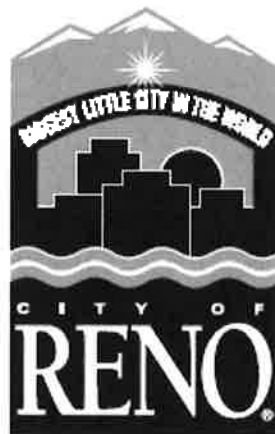
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# BUDGET

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FINAL  
2017/2018

CITY OF RENO



**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, 2018.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$63,589,476.

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 \$246,848,942 and six (6) proprietary funds with estimated expenses of \$106,274,500.

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, Jill Olsen, Assistant Finance Director,  
Certify that all applicable funds and  
Financial operations of this Local  
Government are listed herein.

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

APPROVED BY THE GOVERNING BOARD

Dated: May 30, 2017

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**SCHEDULED PUBLIC HEARING**

Date and Time: Wednesday May 17, 2017; 1:30 pm

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

Publication Date: May 5, 2017

**CITY OF RENO, NEVADA  
2017/2018 FINAL BUDGET  
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2017/2018 FINAL BUDGET  
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**CITY OF RENO  
2017/2018 FINAL BUDGET**

**BUDGET MESSAGE**

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The 2017/2018 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$179,647,963 and expenditures including transfers are \$183,575,874.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$12,145,025. 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 2017/2018 the required ending fund balance is \$7,222,388.

The City's assessed valuation for 2016/2017 for tax overrides and debt service was \$7,408,228,997 and \$7,746,360,878 for 2017/2018, an increase of 4.6%. This equates to an increase of 2.26% of anticipated ad valorem revenues from \$62,670,778 in 2016/2017 to \$64,089,476 in 2017/2018. This amount less a \$500,000 payment to the City of Reno Redevelopment Agency #1 per the settlement agreement equals a net dollar amount of \$63,589,476. Based on current year ad valorem receipts, the City is budgeting less ad valorem revenues than those anticipated by the Dept. of Taxation for 2017/2018.

Reno's city-wide tax rate for 2017/18 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 maintenance programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/16 (1)	EST. CURRENT YEAR 6/30/17 (2)	BUDGET YEAR 6/30/18 (3)	BUDGET YEAR 6/30/18 (4)	
<b>REVENUES:</b>					
Property Taxes	60,605,859	61,493,046	63,589,476	0	63,589,476
Other Taxes	10,672,001	11,288,492	9,985,000	0	9,985,000
Licenses and Permits	49,549,729	47,793,888	48,334,041	307,000	48,641,041
Intergovernmental Resources	100,951,948	93,955,565	94,003,620	0	94,003,620
Charges for Services	14,197,468	14,283,868	12,990,174	117,239,203	130,229,377
Fines and Forfeits	2,665,250	2,452,990	2,248,346	1,200,000	3,448,346
Miscellaneous	8,987,809	9,683,795	8,041,345	5,660,000	13,701,345
<b>TOTAL REVENUES</b>	<b>247,630,064</b>	<b>240,951,644</b>	<b>239,192,002</b>	<b>124,406,203</b>	<b>363,598,205</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	19,865,956	24,934,768	24,260,816	38,508,425	62,769,241
Judicial	6,841,408	7,525,384	7,305,999	0	7,305,999
Public Safety	109,860,186	117,037,692	119,244,632	0	119,244,632
Public Works	39,749,396	43,912,304	31,139,387	6,306,668	37,446,055
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	12,047,158	16,308,519	12,156,879	0	12,156,879
Community Support	9,837,541	12,677,066	11,228,637	8,423,783	19,652,420
Intergovernmental Expenditures	9,130,079	10,415,900	10,152,135	XXXXXXXXXXXXX	10,152,135
Contingencies	XXXXXXXXXXXXX	328,384	1,000,000	0	1,000,000
Utility Enterprises	0	0	0	51,672,678	51,672,678
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXXX	0
Debt Service: Principal Retirement	13,565,203	22,784,154	16,380,516	0	16,380,516
Interest Costs	15,624,503	14,944,825	14,979,941	1,362,946	16,342,887
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>236,521,430</b>	<b>270,868,996</b>	<b>247,848,942</b>	<b>106,274,500</b>	<b>354,123,442</b>
Excess of revenues over (under) Expenditures/Expenses	11,108,634	(29,917,352)	(8,656,940)	18,131,703	9,474,763
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	112,710	6,640,000	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Sales of general fixed assets	41,256	241	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Bond Costs	0	(236,407)	0		
Operating transfers in	16,777,595	14,193,116	12,504,339	0	12,504,339
Operating transfers out	(16,665,596)	(14,670,316)	(12,392,339)	(112,000)	(12,504,339)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>265,965</b>	<b>5,926,634</b>	<b>112,000</b>	<b>(112,000)</b>	<b>0</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	11,374,599	(23,990,718)	(8,544,940)	18,019,703	9,474,763
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	80,505,637	91,880,236	67,889,518	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>80,505,637</b>	<b>91,880,236</b>	<b>67,889,518</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	91,880,236	67,889,518	59,344,578	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>91,880,236</b>	<b>67,889,518</b>	<b>59,344,578</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>

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

30-May-17

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/18
General Government	124.26	129.19	129.19
Judicial	48.00	48.00	49.00
Public Safety	685.66	685.66	693.16
Public Works	111.92	111.92	111.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	162.05	161.91	164.41
Community Support	72.59	73.00	74.85
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,204.48</b>	<b>1,209.68</b>	<b>1,222.53</b>
Utilities	72.86	72.86	75.46
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
<b>TOTAL</b>	<b>1,277.34</b>	<b>1,282.54</b>	<b>1,297.99</b>

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

POPULATION (AS OF JULY 1)	235,371.00	238,615.00	242,158.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 6,820,220,723	\$ 7,408,228,997	\$ 7,746,360,878
Net Proceeds of Mines	0	0	13,107
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 6,820,220,723</b>	<b>\$ 7,408,228,997</b>	<b>\$ 7,746,373,985</b>
<b>TAX RATE</b>			
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
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

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
<b>OPERATING RATE</b>							
A. PROPERTY TAX subject to Revenue Limitations	0.8619	7,746,360,878	66,765,854	0.3948	30,582,633	(4,263,584)	26,319,049
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	0.8619	13,107	0	0.3948	52		0
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides (1)	0.5351	7,746,373,985	41,450,847	0.5351	41,450,847	(5,720,716)	35,730,131
<b>LEGISLATIVE OVERRIDES</b>							
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)	0.2013	7,746,373,985	15,596,365	0.0299	2,316,166	(275,870)	2,040,296
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2013	7,746,373,985	15,596,365	0.0299	2,316,166		2,040,296
<b>M. SUBTOTAL A,C,L</b>	1.5983	7,746,373,985	123,813,066	0.9598	74,349,646	(9,984,300)	64,089,476
N. Debt -	0.0000	7,746,373,985	0	0.0000	0	0	0
O. Total M & N -	1.5983	XXXXXXXXXXXX	123,813,066	0.9598	74,349,646	(9,984,300)	64,089,476

\* Total M & N, column 7 - \$64,089,476 includes the \$500,000 for the RDA Settlement Agreement

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 SUMMARY FOR THE CITY OF RENO, NEVADA

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2018

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)
<b>GENERAL FUND*</b>	16,072,936	62,254,400	48,484,142	0.7300	67,180,394	0	1,729,027	195,720,899
<b>SPECIAL REVENUE FUNDS</b>								
Hud and State Housing Fund	229,845	0	0	0.0000	4,186,185	0	0	4,416,030
Community Assistance Center	870,152	0	0	0.0000	3,153,663	0	50,000	4,073,815
Street Fund	18,038,170	0	15,105,334	0.2298	9,125,000	0	60,000	42,328,504
Drainage Facility Fund	0	0	0	0.0000	75,000	0	0	75,000
Room Tax Fund	757,670	0	0	0.0000	2,200,000	0	0	2,957,670
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	287,888	0	0	287,888
Drug Forfeit Fund	1,011,849	0	0	0.0000	50,000	0	0	1,061,849
<b>CAPITAL PROJECTS FUNDS</b>								
General Capital Projects Fund	1,093,136	0	0	0.0000	46,000	0	1,990,000	3,129,136
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	2,000,000	0	0	2,000,000
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	3,934,794	0	0	0.0000	900,250	0	0	4,835,044
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
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>								
City of Reno Debt Service Fund	315,687	0	0	0.0000	4,266,296	0	7,675,312	12,257,295
Railroad Debt Service Fund	13,075,684	0	0	0.0000	12,010,000	0	0	25,085,684
Event Center Debt Service Fund	9,997,673	0	0	0.0000	6,867,000	0	1,000,000	17,864,673
SAD Debt Service Fund	2,491,922	0	0	0.0000	450,450	0	0	2,942,372
Subtotal Governmental Fund Types, Expendable Trust Funds	67,889,518	62,254,400	63,589,476	0.9598	113,348,126	0	12,504,339	319,585,859
<b>PROPRIETARY FUNDS</b>								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	62,254,400	63,589,476	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, 2018

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)
<b>GENERAL FUND</b>								
X	94,235,228	54,279,926	29,992,958	434,700	1,000,000	3,633,062	12,145,025	195,720,899
<b>SPECIAL REVENUE FUNDS</b>								
R	301,326	183,757	3,200,292	500,000	0	0	230,655	4,416,030
R	72,537	50,283	3,130,843	180,000	0	0	640,152	4,073,815
R	4,827,178	3,192,663	6,400,659	6,234,285	0	6,570,250	15,103,469	42,328,504
R	0	0	75,000	0	0	0	0	75,000
R	0	0	821,923	142,820	0	1,993,027	0	2,957,670
R	0	0	0	0	0	0	0	0
R	0	0	287,888	0	0	0	0	287,888
R	0	5,000	1,056,849	0	0	0	0	1,061,849
<b>CAPITAL PROJECTS FUNDS</b>								
C	0	0	0	1,980,000	0	136,000	1,013,136	3,129,136
C	0	0	852,155	1,147,845	0	0	0	2,000,000
C	0	0	0	0	0	0	0	0
C	0	0	0	0	0	0	0	0
C	0	0	0	1,530,000	0	0	3,305,044	4,835,044
C	0	0	500,000	50,000	0	0	0	550,000
C	0	0	0	0	0	0	0	0
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>								
D	0	0	11,834,054	0	0	0	423,241	12,257,295
D	0	0	9,484,514	0	0	0	15,601,170	25,085,684
D	0	0	8,942,999	0	0	0	8,921,674	17,864,673
D	0	0	921,360	0	0	60,000	1,961,012	2,942,372
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	20	99,436,269	77,501,394	12,199,650	1,000,000	12,392,339	59,344,578	319,585,859

**FUND TYPES:**

- R - Special Revenue
- C - Capital Projects
- D - Debt Service
- T - Expendable Trust

\*\* Includes debt service requirements.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2018 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	65,927,000	47,072,678	5,650,000	5,962,946	0	112,000	18,429,376
Building Permit	E	8,472,840	8,423,783	0	0	0	0	49,057
Motor Vehicle Division	I	5,946,193	6,306,668	0	0	0	0	(360,475)
Risk Retention Division	I	1,556,145	2,187,704	0	0	0	0	(631,559)
Self-funded Medical Plan	I	30,174,490	28,979,383	0	0	0	0	1,195,107
Workers Compensation	I	6,679,535	7,341,338	0	0	0	0	(661,803)
<b>TOTAL</b>	<b>6</b>	<b>118,756,203</b>	<b>100,311,554</b>	<b>5,650,000</b>	<b>5,962,946</b>	<b>0</b>	<b>112,000</b>	<b>18,019,703</b>

\*Fund Types:

- E - Enterprise
- I - Internal Service
- N - Nonexpendable Trust

\*\* Including Depreciation

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	27,044,627	27,475,040	28,436,666	28,436,666
Ad valorem -fire override	4,097,916	4,235,538	4,383,782	4,383,782
Ad valorem -fire station override	4,566,165	4,690,162	4,854,318	4,854,318
Ad valorem -police override	10,654,210	10,926,933	11,309,376	11,309,376
Ad valorem -RDA Settlement Agreement	0	(500,000)	(500,000)	(500,000)
Subtotal - Taxes	46,362,918	46,827,673	48,484,142	48,484,142
<b>LICENSES AND PERMITS</b>				
<b>Business licenses and permits</b>				
Business licenses	16,231,251	15,465,668	15,815,668	16,015,668
City gaming licenses	1,971,267	1,870,511	1,870,511	1,870,511
Liquor licenses	1,754,494	1,691,610	1,691,610	1,691,610
<b>Franchise fees</b>				
Electricity	10,251,397	9,685,193	9,685,193	9,685,193
Telephone	3,078,404	3,121,233	3,121,233	3,121,233
Natural Gas	3,917,603	3,278,746	3,278,746	3,278,746
Sanitation	3,378,650	3,520,192	3,520,192	3,520,192
Audit Recoveries	0	0	0	0
Sewer in lieu	3,322,613	3,615,000	3,615,000	3,615,000
Cable television	2,441,541	2,300,000	2,300,000	2,300,000
Other Non-Business	5,097	6,988	0	0
Subtotal - Licenses and Permits	46,352,317	44,555,141	44,898,153	45,098,153
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	1,885,633	416,392	274,191	274,191
State grants	12,000	110,322	0	0
State shared revenues				
Consolidated Tax Distribution	56,213,644	59,860,000	62,254,400	62,254,400
Adjustment	0	0	0	0
Other local governmental shared revenue				
County gaming licenses	1,438,526	1,100,524	1,100,524	1,100,524
AB 104	3,457,174	3,778,749	3,929,899	3,929,899
Dedicated Sales Tax - Freight House	335,196	412,541	429,043	429,043
Intergovernmental Grant, Other	133,633	101,271	32,000	32,000
Subtotal - Intergovernmental Revenues	63,475,806	65,779,799	68,020,057	68,020,057

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	655,466	390,700	390,700	390,700
Planning Application Fees	580,475	575,613	575,613	575,613
Business License Admin Fee	0	32,000	72,000	72,000
Code Enforcement	15,558	15,690	9,516	9,516
General Government				
Administration fees	77,378	66,050	66,050	66,050
Indirect Cost Reimbursement	3,171,635	3,397,616	3,447,840	3,447,840
TMWA Contract Payment	72,096	72,096	72,096	72,096
Judicial				
Municipal Court Service Charge	99,998	82,323	82,678	82,678
Public Safety				
Police service charges	766,715	636,349	636,349	636,349
Dispatch charges	29,538	249,821	191,243	191,243
Work permits	25,119	20,040	20,040	20,040
Fire service charges	683,490	819,096	819,096	819,096
Strike Team Reimbursements	1,009,574	1,447,199	0	0
Parks and Recreation				
Parks & Recreation Fees	3,466,073	3,319,612	3,117,442	3,117,442
Golf Fees	0	0	0	0
Swimming Pool Fees	368,167	265,725	298,316	298,316
Public Works				
Engineering fees	143,938	143,938	143,938	143,938
Parking receipts	743,281	675,000	675,000	972,257
Other	0	0	0	0
Subtotal	11,908,501	12,208,868	10,617,917	10,915,174
<b>FINES AND FORFEITS</b>				
Municipal court fines	2,067,977	1,778,874	1,776,346	1,776,346
Municipal court forfeits	0	0	0	0
Delinquent license penalties	536,617	625,000	470,000	470,000
Subtotal	2,604,594	2,403,874	2,246,346	2,246,346
<b>SPECIAL ASSESSMENTS</b>				
Downtown Police District	1,461,016	1,583,550	1,599,386	1,599,386
Tax Maintenance District	252,578	255,359	257,913	257,912
Subtotal	1,713,594	1,838,909	1,857,299	1,857,298
<b>MISCELLANEOUS</b>				
Interest earnings	101,270	50,000	50,000	50,000
Rents and royalties	572,741	625,330	625,330	625,330
Reimbursements & restitution	1,234,328	756,014	586,433	589,498
Private grants	88,335	159,350	25,000	25,000
Other	105,980	35,174	7,938	7,938
Subtotal	2,102,654	1,625,868	1,294,701	1,297,766
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>174,520,384</b>	<b>175,240,132</b>	<b>177,418,615</b>	<b>177,918,936</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	0	0	0	0
Street Fund	0	0	0	0
Room Tax Fund	1,396,377	1,322,936	1,780,527	1,593,027
Stabilization Fund	0	70,613	0	0
HOME Fund	0	122,000	0	0
SAD Debt Serv Fund	0	115,000	0	0
City Hall Debt Service Fund	63,657	0	0	0
City Hall Annex Sale CP Fund	409,836	136,000	136,000	136,000
Capital Projects Funds				
Public Works Capital	0	6,231	0	0
Ad Valorem Capital Tax	0	0	0	0
Enterprise Fund				
Sanitary Sewer	0	0	0	0
Building Permit	0	0	0	0
Internal Service Fund				
Motor Vehicle	0	0	0	0
Workers Comp	0	0	0	0
Risk	0	0	0	0
Proceeds from issuance of debt	112,710	0	0	0
Sale of general fixed assets	41,256	241	0	0
Other proceeds-capital leases	0	0	0	0
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,023,836</b>	<b>1,773,021</b>	<b>1,916,527</b>	<b>1,729,027</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,765,565</b>	<b>19,619,492</b>	<b>16,072,935</b>	<b>16,072,936</b>
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>188,309,785</b>	<b>196,632,645</b>	<b>195,408,077</b>	<b>195,720,899</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

01-Jun-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	499,589	507,774	521,182	521,182
Employee Benefits	361,321	378,939	401,302	401,302
Services and Supplies	465,803	533,957	517,052	587,052
Capital Outlay	0	0	0	0
Activity Subtotal	1,326,713	1,420,670	1,439,536	1,509,536
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	432,822	446,458	482,044	504,755
Employee Benefits	228,216	241,709	289,078	297,027
Services and Supplies	178,111	306,479	261,212	261,212
Capital Outlay	0	0	0	0
Activity Subtotal	839,149	994,646	1,032,334	1,062,994
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,782,153	3,545,474	3,491,584	3,555,759
Employee Benefits	1,172,172	1,346,027	1,477,183	1,527,316
Services and Supplies	1,075,182	1,596,295	1,568,878	1,586,378
Capital Outlay	0	0	0	0
Activity Subtotal	5,029,507	6,487,796	6,537,645	6,669,453
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	968,760	1,017,421	1,239,988	1,239,988
Employee Benefits	509,521	517,208	649,485	649,485
Services and Supplies	249,417	389,740	387,965	350,065
Capital Outlay	10,779	0	0	0
Activity Subtotal	1,738,477	1,924,369	2,277,438	2,239,538
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,369,990	2,529,826	2,770,990	2,731,047
Employee Benefits	1,203,271	1,265,825	1,392,209	1,361,707
Services and Supplies	202,072	327,265	362,474	362,474
Capital Outlay	0	0	0	0
Activity Subtotal	3,775,333	4,122,916	4,525,673	4,455,228

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

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	632,533	855,112	775,745	775,745
Employee Benefits	361,847	491,692	488,654	488,654
Services and Supplies	376,414	408,223	285,795	285,795
Capital Outlay	0	0	0	0
Activity Subtotal	1,370,794	1,755,027	1,550,194	1,550,194
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	225,255	251,837	267,532	280,985
Employee Benefits	109,402	121,058	129,943	131,154
Services and Supplies	111,194	49,929	27,862	27,862
Capital Outlay	0	0	0	0
Activity Subtotal	445,851	422,824	425,337	440,001
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,691,371	1,882,463	1,942,920	1,942,920
Employee Benefits	856,932	949,304	988,039	988,039
Services and Supplies	2,308,137	2,342,643	2,432,870	2,438,270
Capital Outlay	0	0	0	0
Activity Subtotal	4,856,440	5,174,410	5,363,829	5,369,229
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	9,602,473	11,036,365	11,491,985	11,552,381
Employee Benefits	4,802,682	5,311,762	5,815,893	5,844,684
Services and Supplies	4,966,330	5,954,531	5,844,108	5,899,108
Capital Outlay	10,779	0	0	0
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>19,382,264</b>	<b>22,302,658</b>	<b>23,151,986</b>	<b>23,296,173</b>

CITY OF RENO, NEVADA

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



30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,523,372	3,638,376	3,869,056	3,869,056
Employee Benefits	2,033,447	2,052,073	2,136,808	2,136,808
Services and Supplies	1,051,654	1,048,590	1,012,247	1,012,247
Capital Outlay	0	0	0	0
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>6,608,473</b>	<b>6,739,039</b>	<b>7,018,111</b>	<b>7,018,111</b>
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	34,403,060	37,100,704	36,244,346	36,514,346
Employee Benefits	18,945,617	21,206,613	22,272,468	22,272,468
Services and Supplies	5,375,647	4,960,909	5,555,173	5,577,173
Capital Outlay	348,004	0	112,200	112,200
Activity Subtotal	59,072,328	63,268,226	64,184,187	64,476,187
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	26,601,420	27,227,236	27,403,129	27,403,129
Employee Benefits	13,986,471	16,052,550	16,689,051	16,689,051
Services and Supplies	3,748,325	2,857,418	2,699,995	2,699,995
Capital Outlay	242,065	420,000	250,000	250,000
Activity Subtotal	44,578,281	46,557,204	47,042,175	47,042,175
DISPATCH				
Salaries and Wages	3,493,308	3,610,276	4,255,307	4,255,307
Employee Benefits	1,738,402	1,850,817	2,221,009	2,221,009
Services and Supplies	141,812	298,105	188,105	188,105
Capital Outlay	0	0	0	0
Activity Subtotal	5,373,522	5,759,198	6,664,421	6,664,421
PUBLIC SAFETY FUNCTION				
Salaries and Wages	64,497,788	67,938,216	67,902,782	68,172,782
Employee Benefits	34,670,490	39,109,980	41,182,528	41,182,528
Services and Supplies	9,265,784	8,116,432	8,443,273	8,465,273
Capital Outlay	590,069	420,000	362,200	362,200
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>109,024,131</b>	<b>115,584,628</b>	<b>117,890,783</b>	<b>118,182,783</b>

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

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	2,643,470	2,755,728	2,740,871	2,740,871
Employee Benefits	1,379,522	1,396,412	1,464,607	1,464,607
Services and Supplies	1,892,905	1,855,363	1,749,124	1,749,124
Capital Outlay	3,277	11,200	0	0
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>5,919,174</b>	<b>6,018,703</b>	<b>5,954,602</b>	<b>5,954,602</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	1,632,950	1,892,737	1,863,098	1,904,700
Employee Benefits	795,630	871,701	943,896	975,032
Services and Supplies	965,753	987,554	721,348	743,337
Capital Outlay	0	45,226	0	22,000
<b>PLANNING &amp; CD FUNCTION SUBTOTAL</b>	<b>3,394,333</b>	<b>3,797,218</b>	<b>3,528,342</b>	<b>3,645,069</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	5,722,292	5,864,699	6,047,570	5,995,438
Employee Benefits	2,241,432	2,269,515	2,721,188	2,676,267
Services and Supplies	2,148,075	2,002,581	1,904,674	1,904,674
Capital Outlay	118,438	10,950	50,500	50,500
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>10,230,237</b>	<b>10,147,745</b>	<b>10,723,932</b>	<b>10,626,879</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>INTERGOVERNMENTAL</b>				
Retired Employees Trust	4,129,603	4,632,980	4,745,979	4,745,979
Miscellaneous	4,647,983	5,707,005	5,286,695	5,331,156
Capital Outlay	0	0	0	0
<b>INTERGOVERNMENTAL FUNCTION SUBTOTAL</b>	<b>8,777,586</b>	<b>10,339,985</b>	<b>10,032,674</b>	<b>10,077,135</b>
<b>ALL FUNCTIONS SUBTOTALS</b>				
Salaries and Wages	87,622,345	93,126,121	93,915,362	94,235,228
Employee Benefits	45,923,203	51,011,443	54,264,920	54,279,926
Services and Supplies	29,068,087	30,305,036	29,707,448	29,850,898
Capital Outlay	722,563	487,376	412,700	434,700
<b>ALL FUNCTIONS SUBTOTALS</b>	<b>163,336,198</b>	<b>174,929,976</b>	<b>178,300,430</b>	<b>178,800,752</b>

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

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	358,565	763,978	138,326	138,326
Debt Service, Interest	4,797	4,929	3,734	3,734
FUNCTION SUBTOTAL	363,362	768,907	142,060	142,060
DEBT SERVICE FUNCTION SUBTOTAL	363,362	768,907	142,060	142,060

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

30-May-17

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PAGE FUNCTION SUMMARY</b>				
12 General Government	19,382,264	22,302,658	23,151,986	23,296,173
13 Judicial	6,608,473	6,739,039	7,018,111	7,018,111
16 Public Safety	109,024,131	115,584,628	117,890,783	118,182,783
18 Public Works	5,919,174	6,018,703	5,954,602	5,954,602
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	10,230,237	10,147,745	10,723,932	10,626,879
20 Community Support	3,394,333	3,797,218	3,528,342	3,645,069
21 Debt Service	363,362	768,907	142,060	142,060
21 Intergovernmental Expenditures	8,777,586	10,339,985	10,032,674	10,077,135
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>163,699,560</b>	<b>175,698,883</b>	<b>178,442,490</b>	<b>178,942,812</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	0	328,384	1,000,000	1,000,000
<b>OPERATING TRANSFERS OUT (Schedule 1)</b>				
Special Revenue Funds				
Street Fund	0	0	0	0
CAC Operating Fund	95,000	50,000	50,000	50,000
Forfeiture Fund	0	105,590	0	0
CDBG Fund	0	0	0	0
Debt Service Funds	2,852,758	2,028,525	1,993,062	1,993,062
Capital Projects Funds	2,032,900	2,079,337	1,590,000	1,590,000
CREBS Capital Projects	0	0	0	0
Community Assistance Center	0	0	0	0
Grants Capital Project Fund	10,075	15,000	0	0
Enterprise Funds				
Sewer Fund	0	0	0	0
Building Fund	0	0	0	0
Internal Service Funds				
Moter Vehicle Fund	0	3,990	0	0
Reno Self Funded Medical Fund	0	250,000	0	0
Redevelopment Agency	0	0	0	0
Trust and Agency Funds				
Deposits Division	0	0	0	0
Subtotal	4,990,733	4,532,442	3,633,062	3,633,062
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>168,690,293</b>	<b>180,559,709</b>	<b>183,075,552</b>	<b>183,575,874</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>19,619,492</b>	<b>16,072,936</b>	<b>12,332,525</b>	<b>12,145,025</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>188,309,785</b>	<b>196,632,645</b>	<b>195,408,077</b>	<b>195,720,899</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants-CDBG	3,730,807	5,673,063	3,334,816	3,334,816
State Grants	422,844	665,089	665,089	665,089
Subtotal	4,153,651	6,338,152	3,999,905	3,999,905
<b>MISCELLANEOUS</b>				
Interest Earnings	262	400	-	-
Loan Payments	300,946	387,280	186,280	186,280
Private Grants	-	-	-	-
Other	-	-	-	-
Subtotal	301,208	387,680	186,280	186,280
<b>OPERATING TRANSFERS IN</b>				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>345,387</b>	<b>308,277</b>	<b>351,845</b>	<b>229,845</b>
Prior Period Adjustment				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,800,246</b>	<b>7,034,109</b>	<b>4,538,030</b>	<b>4,416,030</b>
<b>EXPENDITURES</b>				
<b>COMMUNITY SUPPORT</b>				
<b>COMMUNITY RES</b>				
Salaries and Wages	261,448	287,028	298,713	301,326
Employee Benefits	147,837	170,893	167,998	183,757
Services and Supplies	2,837,997	5,207,284	3,682,786	3,164,822
Capital Outlay	1,208,407	981,133	-	500,000
Division Subtotal	4,455,689	6,646,338	4,149,497	4,149,905
<b>DEBT SERVICE</b>				
Principal	33,000	33,000	33,000	33,000
Interest	3,280	2,926	2,470	2,470
<b>TOTAL EXPENDITURES</b>	<b>4,491,969</b>	<b>6,682,264</b>	<b>4,184,967</b>	<b>4,185,375</b>
<b>OTHER FINANCING USES</b>				
<b>Transfers Out</b>				
General Fund	-	122,000	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	122,000	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>308,277</b>	<b>229,845</b>	<b>353,063</b>	<b>230,655</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>4,800,246</b>	<b>7,034,109</b>	<b>4,538,030</b>	<b>4,416,030</b>

CITY OF RENO, NEVADA

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	292,609	288,059	288,059	288,059
State Grants	-	-	-	-
Contributions	1,377,430	1,671,796	2,695,599	2,695,599
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,670,039</b>	<b>1,959,855</b>	<b>2,983,658</b>	<b>2,983,658</b>
<b>MISCELLANEOUS REVENUES</b>				
Rents & Royalties	23,510	20,005	20,005	20,005
Reimbursements and restitution	173,409	150,000	150,000	150,000
Private Grants	-	-	-	-
Other	2,748	1,750	-	-
Subtotal	199,667	171,755	170,005	170,005
<b>TRANSFERS IN</b>				
General Fund	95,000	50,000	50,000	50,000
HOME Fund	-	-	-	-
Subtotal	95,000	50,000	50,000	50,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>944,865</b>	<b>922,052</b>	<b>870,152</b>	<b>870,152</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,909,571</b>	<b>3,103,662</b>	<b>4,073,815</b>	<b>4,073,815</b>
<b>EXPENDITURES</b>				
<b>COMMUNITY ASSISTANCE OPERATIONS</b>				
Salaries and Wages	43,182	63,238	70,586	72,537
Employee Benefits	28,728	38,187	50,163	50,283
Services and Supplies	1,915,609	2,132,085	3,132,849	3,130,843
Capital	-	-	180,000	180,000
<b>FUNCTION SUBTOTAL</b>	<b>1,987,519</b>	<b>2,233,510</b>	<b>3,433,598</b>	<b>3,433,663</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>922,052</b>	<b>870,152</b>	<b>640,217</b>	<b>640,152</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>2,909,571</b>	<b>3,103,662</b>	<b>4,073,815</b>	<b>4,073,815</b>

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	14,242,941	14,665,373	15,105,334	15,105,334
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	14,242,941	14,665,373	15,105,334	15,105,334
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	2,634,441	2,758,000	2,758,000	2,758,000
Excavation permits	172,388	207,500	190,000	190,000
Subtotal	2,806,829	2,965,500	2,948,000	2,948,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	18,371	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	5,987,016	6,150,000	6,150,000	6,150,000
Other Local Government Shared Rev.				
County Road Fund Distributions	-	-	-	-
Subtotal	6,005,387	6,150,000	6,150,000	6,150,000
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	-	-	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	1,734	2,400	2,000	2,000
<b>MISCELLANEOUS</b>				
Interest earnings	155,455	74,140	25,000	25,000
Reimbursements and restitution	34,538	28,500	-	-
Other	46,747	129,057	-	-
Subtotal	236,740	231,697	25,000	25,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>23,293,631</b>	<b>24,014,970</b>	<b>24,230,334</b>	<b>24,230,334</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	-	10,000	-	-
Transfer from Virginia Street Bridge	-	1,000,000	-	-
Transfer from SAD Debt	110,000	50,000	60,000	60,000
Transfer from Traffic Signals Cap P	25,165	12,743	-	-
Subtotal	135,165	1,072,743	60,000	60,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,840,716</b>	<b>21,102,189</b>	<b>18,038,170</b>	<b>18,038,170</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>44,269,512</b>	<b>46,189,902</b>	<b>42,328,504</b>	<b>42,328,504</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES:</b>				
<b>PUBLIC WORKS</b>				
<b>FUNCTION TOTAL</b>				
Salaries and Wages	3,942,747	4,783,976	4,827,178	4,827,178
Employee Benefits	2,614,802	3,075,643	3,192,663	3,192,663
Services and Supplies	6,512,362	6,352,751	6,400,659	6,400,659
Capital Outlay	551,112	7,434,862	6,234,285	6,234,285
<b>FUNCTION TOTAL</b>	<b>13,621,023</b>	<b>21,647,232</b>	<b>20,654,785</b>	<b>20,654,785</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	-	-	-	-
City Debt	6,346,300	6,454,500	6,570,250	6,570,250
Street Impact Fund	-	-	-	-
Virginia Street Bridge	3,200,000	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	50,000	-	-
Subtotal	9,546,300	6,504,500	6,570,250	6,570,250
<b>TOTAL ENDING FUND BALANCE</b>	<b>21,102,189</b>	<b>18,038,170</b>	<b>15,103,469</b>	<b>15,103,469</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>44,269,512</b>	<b>46,189,902</b>	<b>42,328,504</b>	<b>42,328,504</b>

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



30-May-17

			BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICES	352,477	75,000	75,000	75,000
MISCELLANEOUS				
Interest earnings	962	100	-	-
Other income	-	-	-	-
Subtotal	962	100	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	353,439	75,100	75,000	75,000
TOTAL BEGINNING FUND BALANCE	(131)	815	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	353,308	75,915	75,000	75,000
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	352,493	75,915	75,000	75,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	352,493	75,915	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	815	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	353,308	75,915	75,000	75,000

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	2,374,998	2,200,000	2,200,000	2,200,000
MISCELLANEOUS				
Interest earnings	4,227	2,000	-	-
Reimbursement	-	5,500	-	-
Private grants	4,835	220	-	-
Subtotal	9,062	7,720	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,384,060</b>	<b>2,207,720</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>576,776</b>	<b>1,121,632</b>	<b>757,670</b>	<b>757,670</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,960,836</b>	<b>3,329,352</b>	<b>2,957,670</b>	<b>2,957,670</b>
<b>EXPENDITURES</b>				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	317,827	681,558	737,143	821,823
Capital Outlay	125,000	275,188	50,000	142,820
<b>FUNCTION TOTAL</b>	<b>442,827</b>	<b>956,746</b>	<b>787,143</b>	<b>964,643</b>
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,396,377	1,322,936	1,780,527	1,593,027
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	292,000	390,000	400,000
Subtotal Other Financing Uses	1,396,377	1,614,936	2,170,527	1,993,027
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,121,632</b>	<b>757,670</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,960,836</b>	<b>3,329,352</b>	<b>2,957,670</b>	<b>2,957,670</b>

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

30-May-17

	ACTUAL		BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Consolidated Tax	0	0	0	0
MISCELLANEOUS Interest earnings	6,432	5,000	0	0
TRANSFERS IN General Fund Building Permit Fund Planning	0	0	0	0
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,100,000</b>	<b>2,106,432</b>	<b>2,108,932</b>	<b>0</b>
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,106,432</b>	<b>2,111,432</b>	<b>2,108,932</b>	<b>0</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT Services and Supplies Capital Outlay FUNCTION TOTAL	0 0 0	1,515,319 0 1,515,319	0 0 0	0 0 0
OTHER FINANCING USES Operating Transfers Out Golf Course Fund General Fund Capital Projects Fund Planning Fund Total Other Financing Uses	0 0 0 0 0	0 70,613 525,500 0 596,113	0 0 0 0 0	0 0 0 0 0
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,106,432</b>	<b>0</b>	<b>2,108,932</b>	<b>0</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>2,106,432</b>	<b>2,111,432</b>	<b>2,108,932</b>	<b>0</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>LICENSES &amp; FEES</b>				
Court Administrative Charges	198,542	140,374	159,984	159,984
Court Construction Fees	115,502	90,874	92,869	92,869
Collection Charges	44,139	28,000	35,035	35,035
Subtotal Licenses & fees	358,183	259,248	287,888	287,888
<b>MISCELLANEOUS</b>				
Interest earnings	3,347	1,500	-	-
Reimbursement and Restitution	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	3,347	1,500	-	-
<b>TRANSFERS IN</b>				
General Fund	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>397,002</b>	<b>525,597</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>758,532</b>	<b>786,345</b>	<b>287,888</b>	<b>287,888</b>
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Services and Supplies	232,935	786,345	287,888	287,888
Capital Outlay	-	-	-	-
FUNCTION TOTAL	232,935	786,345	287,888	287,888
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>525,597</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>758,532</b>	<b>786,345</b>	<b>287,888</b>	<b>287,888</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>MISCELLANEOUS</b>				
Interest earnings	9,498	3,000	-	-
Federal Drug Forfeiture Monies	230,940	115,000	-	-
State Drug Forfeiture Monies	66,125	82,500	50,000	50,000
Other	-	-	-	-
Subtotal Miscellaneous	306,563	200,500	50,000	50,000
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	-	-	-	-
<b>TRANSFERS IN</b>				
General Fund	-	105,590	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,533,973</b>	<b>1,337,159</b>	<b>906,259</b>	<b>1,011,849</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,840,536</b>	<b>1,643,249</b>	<b>956,259</b>	<b>1,061,849</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Salaries & Wages	-	7,500	5,000	5,000
Services and Supplies	331,616	623,900	951,259	1,056,849
Capital Outlay	171,761	-	-	-
FUNCTION TOTAL	503,377	631,400	956,259	1,061,849
<b>OTHER FINANCING USES</b>				
Operating Transfers Out General Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,337,159</b>	<b>1,011,849</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>1,840,536</b>	<b>1,643,249</b>	<b>956,259</b>	<b>1,061,849</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Ad Valorem	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
Cabela's Sales Tax	1,876,597	2,100,000	2,100,000	2,100,000
Grants and contributions	310,220	240,958	240,000	240,000
Subtotal	2,186,817	2,340,958	2,340,000	2,340,000
<b>MISCELLANEOUS</b>				
Interest earnings	7,908	8,300	-	2,000
Reimbursements and restitutions	18,693	16,894	15,000	15,000
Rents and royalties-Retrac	989,960	999,000	990,000	990,000
Other	-	925,326	899,296	919,296
Subtotal	1,016,561	1,949,520	1,904,296	1,926,296
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
<b>Operating Transfers In</b>				
General Fund	1,046,157	1,028,525	993,062	993,062
CDBG Fund	-	-	-	-
Street Funds	6,458,300	6,454,500	6,570,250	6,570,250
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	30,000	22,299	-	-
Sewer Fund	-	112,000	112,000	112,000
Total Transfers In	7,534,457	7,617,324	7,675,312	7,675,312
<b>TOTAL BEGINNING FUND BALANCE</b>	620,993	(17,857)	309,793	315,687
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	11,358,828	11,889,945	12,229,401	12,257,295
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	7,833,000	8,404,000	9,065,000	9,065,000
Interest	3,458,828	3,151,258	2,750,054	2,750,054
Fiscal Agent Charges	21,200	19,000	19,000	19,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	63,657	-	-	-
Reserves - Decrease or (Increase)	638,850	(333,544)	(85,554)	(107,554)
<b>*TOTAL RESERVED AMOUNT (MEMO)</b>	(17,857)	315,687	395,347	423,241
<b>TOTAL ENDING FUND BALANCE</b>	(17,857)	315,687	395,347	423,241
<b>TOTAL COMMITMENTS AND FUND B</b>	11,358,828	11,889,945	12,229,401	12,257,295

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 (20000,21006,21020,21025,21026)

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	854,988	813,000	750,000	750,000
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	8,864,540	9,717,480	9,960,000	9,960,000
<b>SPECIAL ASSESSMENTS</b>	613,693	714,946	650,000	650,000
<b>FINES AND FORFEITS</b>	42,422	10,000	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	714,304	659,000	650,000	650,000
Other	25,545	2,000	-	-
Subtotal	739,849	661,000	650,000	650,000
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Issuance	-	6,640,000	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	10,104,629	11,935,595	12,728,488	13,075,684
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	21,220,121	30,492,021	24,738,488	25,085,684
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,845,000	3,125,000	3,250,000	3,265,000
Interest	5,317,585	4,894,959	5,212,461	4,847,014
Fiscal Agent Charges	1,121,941	1,372,500	1,372,500	1,372,500
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	236,407	-	-
	-	7,787,471	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project F	-	-	-	-
Reserves - Decrease or (Increase)	(1,830,966)	(1,140,089)	(2,175,039)	(2,525,486)
<b>*TOTAL RESERVED AMOUNT (MEMO)</b>	11,935,595	13,075,684	14,903,527	15,601,170
<b>TOTAL ENDING FUND BALANCE</b>	11,935,595	13,075,684	14,903,527	15,601,170
<b>TOTAL COMMITMENTS AND FUND B</b>	21,220,121	30,492,021	24,738,488	25,085,684

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

30-May-17

	ACTUAL		BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	6,217,456	6,447,492	6,140,000	6,140,000
<b>SPECIAL ASSESSMENTS</b>				
	367,302	375,000	367,000	367,000
<b>MISCELLANEOUS</b>				
Interest earnings	398,970	365,000	360,000	360,000
Other	-	387,763	-	-
Subtotal	398,970	752,763	360,000	360,000
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Capital Asset Dispos	-	-	-	-
Proceeds Debt Financing	-	-	-	-
<b>Operating Transfers In</b>				
Event Center Capital Projects	-	-	-	-
General Fund	1,806,600	1,000,000	1,000,000	1,000,000
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	1,806,600	1,000,000	1,000,000	1,000,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,205,975</b>	<b>9,227,424</b>	<b>9,639,097</b>	<b>9,997,673</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>16,996,303</b>	<b>17,802,679</b>	<b>17,506,097</b>	<b>17,864,673</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,235,000	2,445,000	3,710,000	3,710,000
Interest	4,324,262	4,285,006	4,267,999	4,267,999
Fiscal Agent Charges	1,209,617	1,075,000	965,000	965,000
Bond Costs	-	-	-	-
Escrow payment	-	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(1,021,449)	(770,249)	1,075,999	1,075,999
<b>*TOTAL RESERVED AMOUNT (MEMO)</b>	<b>9,227,424</b>	<b>9,997,673</b>	<b>8,563,098</b>	<b>8,921,674</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>9,227,424</b>	<b>9,997,673</b>	<b>8,563,098</b>	<b>8,921,674</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>16,996,303</b>	<b>17,802,679</b>	<b>17,506,097</b>	<b>17,864,673</b>

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



30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	375,592	384,671	328,000	328,000
FINES AND FORFEITS	16,500	36,716	-	-
MISCELLANEOUS				
Interest earnings	163,392	142,055	122,450	122,450
Other	13,160	7,362	-	-
Subtotal	176,552	149,417	122,450	122,450
OTHER FINANCING SOURCES				
Operating Transfers In	93,528	58,052	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	93,528	58,052	-	-
TOTAL BEGINNING FUND BALANCE	2,316,057	2,351,070	2,455,770	2,491,922
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,978,229	2,979,926	2,906,220	2,942,372
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	260,638	225,705	178,190	169,190
Interest	121,467	97,872	88,712	84,801
Other	41,526	41,375	539,700	667,369
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	(35,013)	(140,852)	416,152	530,910
*TOTAL RESERVED AMOUNT (MEMO)	2,351,070	2,491,922	2,039,618	1,961,012
OTHER FINANCING USES				
Operating Transfers Out	203,528	123,052	60,000	60,000
TOTAL ENDING FUND BALANCE	2,351,070	2,491,922	2,039,618	1,961,012
TOTAL COMMITMENTS AND FUND BALANCE	2,978,229	2,979,926	2,906,220	2,942,372

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES  
CITY OF RENO, NEVADA  
SCHEDULE C - SAD DEBT SERVICE FUNDS (25015 - 29090)

1-Jun-17

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES AND PERMITS	32,400	13,999	-	-
INTERGOVERNMENTAL				
Federal Grants	5,495,113	1,102,321	-	-
Intergovernmental Grants	8,571,984	-	-	-
Subtotal	14,067,097	1,102,321	-	-
MISCELLANEOUS				
Interest earnings	104,205	69,077	46,000	46,000
Private Grants	173,448	86,500	-	-
Reimbursements	67,028	21,807	-	-
Other	2,000	20,075	-	-
Subtotal	346,681	197,459	46,000	46,000
FINES & FORFEITS				
Operating Transfers In			-	-
General Fund	2,042,975	1,657,721	1,590,000	1,590,000
Streets Fund	3,200,000	-	-	-
Building Permint Fund		41,406	-	-
Room Tax Fund		292,000	390,000	400,000
Stabilization Fund	-	525,500	-	-
Subtotal	5,242,975	2,516,627	1,980,000	1,990,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,264,395</b>	<b>10,023,317</b>	<b>1,093,135</b>	<b>1,093,136</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>29,953,548</b>	<b>13,853,723</b>	<b>3,119,135</b>	<b>3,129,136</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	3,200	40,000		
Capital Outlay	37,665	120,045		
Function Subtotal	40,865	160,045	-	-
PUBLIC SAFETY				
Capital Outlay	332,678	821,664	-	-
Function Subtotal	332,678	821,664	-	-
PUBLIC WORKS				
Services and Supplies	81,420	96,500	-	-
Capital Outlay	18,838,084	8,543,099	1,980,000	1,980,000
Function Subtotal	18,919,504	8,639,599	1,980,000	1,980,000
CULTURE AND RECREATION				
Capital Outlay	172,183	1,962,006		
Function Subtotal	172,183	1,962,006	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Special Ad Valorem Cap Proj Fund			-	-
Blight CP Fund	-			
General Fund	409,836	142,231	136,000	136,000
Streets Fund	25,165	1,012,743		
City Debt Svc Fund	30,000	22,299		
Subtotal	465,001	1,177,273	136,000	136,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,023,317</b>	<b>1,093,136</b>	<b>1,003,135</b>	<b>1,013,136</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>29,953,548</b>	<b>13,853,723</b>	<b>3,119,135</b>	<b>3,129,136</b>

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

GENERAL CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30012,30015,30035,30050)

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>CHARGES FOR SERVICE</b>				
AB 376 Room Surcharge	1,936,490	2,000,000	2,000,000	2,000,000
Subtotal	1,936,490	2,000,000	2,000,000	2,000,000
<b>MISCELLANEOUS</b>				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	14,372	8,500	-	-
Other	500	-	-	-
Subtotal	14,872	8,500	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,034,486</b>	<b>3,392,559</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,985,848</b>	<b>5,401,059</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Services & Supplies	231,285	257,000	852,155	852,155
Capital Outlay	362,004	5,144,059	1,147,845	1,147,845
Function Subtotal	593,289	5,401,059	2,000,000	2,000,000
<b>OTHER FINANCING USES</b>				
Discount On Bonds Issued	-	-	-	-
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,392,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>3,985,848</b>	<b>5,401,059</b>	<b>2,000,000</b>	<b>2,000,000</b>

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

30-May-17

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	3,134	1,250	-	-
Other	-	-	-	-
Subtotal	3,134	1,250	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>502,143</b>	<b>505,277</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>505,277</b>	<b>506,527</b>	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	506,527	-	-
Function Subtotal	-	506,527	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>505,277</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND B.</b>	<b>505,277</b>	<b>506,527</b>	-	-

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Federal Grants	-	-	-	-
MISCELLANEOUS Interest earnings	1,893	400	-	-
Reimbursement and Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	1,893	400	-	-
OTHER FINANCING SOURCES Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>304,514</b>	<b>292,199</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>306,407</b>	<b>292,599</b>	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS Service and Supplies	3,453	-	-	-
Capital Outlay	10,755	292,599	-	-
Function Subtotal	14,208	292,599	-	-
OTHER FINANCING USES Operating Transfers Out General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>292,199</b>	<b>-</b>	-	-
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>306,407</b>	<b>292,599</b>	-	-

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	1,224,559	1,828,000	895,000	895,000
<b>INTERGOVERNMENTAL</b>				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	41,954	15,640	-	5,250
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	-	-	-	-
Subtotal	41,954	15,640	-	5,250
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,668,147</b>	<b>6,289,922</b>	<b>3,568,078</b>	<b>3,934,794</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,934,660</b>	<b>8,133,562</b>	<b>4,463,078</b>	<b>4,835,044</b>
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	23,156	-	-	-
Capital Outlay	1,621,582	4,198,768	1,530,000	1,530,000
Function Subtotal	1,644,738	4,198,768	1,530,000	1,530,000
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,289,922</b>	<b>3,934,794</b>	<b>2,933,078</b>	<b>3,305,044</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>7,934,660</b>	<b>8,133,562</b>	<b>4,463,078</b>	<b>4,835,044</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL</b>				
State Grants	-	-	-	-
County Capital Projects Tax	528,611	567,000	550,000	550,000
Subtotal	528,611	567,000	550,000	550,000
<b>MISCELLANEOUS</b>				
Interest earnings	7,014	1,000	-	-
Other income	-	-	-	-
Subtotal	7,014	1,000	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In PW Capital Proejects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>979,703</b>	<b>833,605</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,515,328</b>	<b>1,401,605</b>	<b>550,000</b>	<b>550,000</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
<b>General Governmental</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
<b>PUBLIC WORKS</b>				
Services and Supplies	565,040	578,812	-	500,000
Capital Outlay	116,683	822,793	550,000	50,000
Function Subtotal	681,723	1,401,605	550,000	550,000
<b>CULTURE AND RECREATION</b>				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>833,605</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>1,515,328</b>	<b>1,401,605</b>	<b>550,000</b>	<b>550,000</b>

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

30-May-17

	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>MISCELLANEOUS</b>				
Interest earnings	3,513	1,500	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	3,513	1,500	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>442</b>	<b>3,480</b>	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,955</b>	<b>4,980</b>	-	-
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Services and Supplies	475	4,980	-	-
Capital Outlay	-	-	-	-
Function Subtotal	475	4,980	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,480</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND B</b>	<b>3,955</b>	<b>4,980</b>	-	-

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



30-May-17

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	305,286	307,000	307,000	307,000
Charges for Services	62,421,101	64,420,000	64,420,000	64,420,000
Fines and Forfeitures	1,647,794	1,413,320	1,200,000	1,200,000
Reimbursement and Restituti	218,905	3,221,440	-	-
Miscellaneous	11,334	10,000	-	-
<b>Total Operating Revenue</b>	<b>64,604,420</b>	<b>69,371,760</b>	<b>65,927,000</b>	<b>65,927,000</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	5,456,938	6,105,599	6,192,187	6,192,187
Employee Benefits	3,440,144	3,987,245	4,203,516	4,203,516
Services and Supplies	10,298,724	11,299,810	11,676,975	11,676,975
Function Subtotal	<b>19,195,806</b>	<b>21,392,654</b>	<b>22,072,678</b>	<b>22,072,678</b>
Joint Sewer Plant Expense	13,106,261	15,000,000	15,000,000	15,000,000
Depreciation/amortization	9,606,193	10,000,000	10,000,000	10,000,000
<b>Total Operating Expense</b>	<b>41,908,260</b>	<b>46,392,654</b>	<b>47,072,678</b>	<b>47,072,678</b>
<b>Operating Income (Loss)</b>	<b>22,696,160</b>	<b>22,979,106</b>	<b>18,854,322</b>	<b>18,854,322</b>
<b>Nonoperating Revenues</b>				
Grants	431,884	1,101,500	-	-
Sewer Connection Charges	5,060,590	6,100,000	5,075,000	5,575,000
Interest earnings	356,347	125,000	50,000	75,000
Gain (loss) on sale of assets	3,386	-	-	-
<b>Total Nonoperating Revenues</b>	<b>5,852,207</b>	<b>7,326,500</b>	<b>5,125,000</b>	<b>5,650,000</b>
<b>Nonoperating Expenses</b>				
Interest expense	985,965	1,927,533	1,362,946	1,362,946
Share of net loss - Truckee Mea	4,509,149	4,600,000	4,600,000	4,600,000
Water Reclamation Facility	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>5,495,114</b>	<b>6,527,533</b>	<b>5,962,946</b>	<b>5,962,946</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>23,053,253</b>	<b>23,778,073</b>	<b>18,016,376</b>	<b>18,541,376</b>
<b>Capital Contributions</b>				
Contributions of assets	7,406,035	-	-	-
<b>Total Capital Contributions</b>	<b>7,406,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>NET INCOME (LOSS)</b>	<b>30,347,288</b>	<b>23,666,073</b>	<b>17,904,376</b>	<b>18,429,376</b>

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

30-May-17

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	62,715,431	64,420,000	64,420,000	64,420,000
Cash received from other funds for	0	0	0	0
Cash received from Miscellaneous	2,789,104	4,951,760	1,507,000	1,507,000
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(20,882,529)	(24,160,882)	(24,219,385)	(24,220,388)
Cash payment for employee services	(9,772,416)	(8,931,619)	(9,148,800)	(9,148,800)
Cash payment for interfund good and services	(3,021,722)	(2,138,928)	(2,457,590)	(2,456,587)
Cash payment for interfund employee services	(1,211,016)	(1,161,225)	(1,246,903)	(1,246,903)
Net cash provided by operating activities	30,616,852	32,979,106	28,854,322	28,854,322
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temp loans recd from other funds	0	0	0	0
Grants	431,884	1,101,500	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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	319,884	989,500	(112,000)	(112,000)

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

30-May-17

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	5,060,590	6,100,000	5,075,000	5,575,000
Proceeds Long Term Debt	0	0	0	0
Proceeds sale of capital assets	3,386	0	0	0
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	(13,578,529)	0	0	0
Acquisition and construction of capital assets	(15,957,478)	(59,500,394)	(40,773,500)	(40,773,500)
Proceeds loans	0	0	0	0
Interest paid on debt	(1,043,062)	(1,927,533)	(1,362,946)	(1,362,946)
Principal paid on debt	(5,114,792)	(7,635,599)	(5,405,920)	(5,405,920)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(30,629,885)	(62,963,526)	(42,467,366)	(41,967,366)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	331,921	125,000	50,000	75,000
<b>CASH OUTFLOWS:</b>				
Net cash used in investing activities	331,921	125,000	50,000	75,000
Net INCREASE (DECREASE) in cash and cash equivalents	638,772	(28,869,920)	(13,675,044)	(13,150,044)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	59,857,754	60,496,526	30,732,905	31,626,606
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	60,496,526	31,626,606	17,057,861	18,476,562

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

30-May-17

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2018			
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	3,569,872	4,374,095	4,374,095	4,374,095
Electrical and plumbing permits	1,025,949	1,338,442	1,338,442	1,338,442
Plan check fees	1,984,885	1,750,622	1,729,622	1,729,622
Plumbing inspection fees	222,716	238,986	238,986	238,986
Electrical inspection fees	56,816	61,695	61,695	61,695
Miscellaneous permits	407,956	547,037	547,037	547,037
Other building and safety fees	177,165	182,963	182,963	182,963
Subtotal	7,445,359	8,493,840	8,472,840	8,472,840
Reimbursements and Restitution/	26	-	-	-
<b>Total Operating Revenue</b>	<b>7,445,385</b>	<b>8,493,840</b>	<b>8,472,840</b>	<b>8,472,840</b>
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	2,817,912	3,829,267	3,863,158	3,921,774
Employee Benefits	2,962,608	2,184,511	2,529,658	2,430,708
Services and Supplies	1,861,987	2,188,656	1,822,301	2,050,301
Function Subtotal	7,642,507	8,202,434	8,215,117	8,402,783
Depreciation/amortization	2,428	21,000	21,000	21,000
<b>Total Operating Expense</b>	<b>7,644,935</b>	<b>8,223,434</b>	<b>8,236,117</b>	<b>8,423,783</b>
<b>Operating Income or (Loss)</b>	<b>(199,550)</b>	<b>270,406</b>	<b>236,723</b>	<b>49,057</b>
<b>Nonoperating Revenues</b>				
Interest earnings	65,122	15,000	-	-
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	(110,254)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>(45,132)</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
<b>Capital Contributions</b>				
Capital Contributions	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) Before</b>				
<b>Operating Transfers</b>	<b>(244,682)</b>	<b>285,406</b>	<b>236,723</b>	<b>49,057</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	(41,406)	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>(41,406)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(244,682)</b>	<b>244,000</b>	<b>236,723</b>	<b>49,057</b>

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

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	7,445,359	8,493,840	8,472,840	8,472,840
Cash received from miscellaneous	26	0	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,027,391)	(1,142,441)	(1,158,783)	(1,386,783)
Cash payment for employee services	(4,905,148)	(5,395,058)	(5,630,728)	(5,573,662)
Cash payment for interfund goods and services	(812,815)	(1,046,215)	(663,518)	(663,518)
Cash payment for interfund employee services	(516,584)	(618,720)	(762,088)	(778,820)
Net cash provided by operating activities	183,447	291,406	257,723	70,057
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	0	0	0
Temporary loans from other funds	0			
<b>CASH OUTFLOWS:</b>				
Cash paid 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	(41,406)	0	0
Net cash provided by (used in) noncapital financing activities	0	(41,406)	0	0

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

30-May-17

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2018			
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(110,254)	(2,045,600)	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash used in capital and related financing activities	(110,254)	(2,045,600)	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	60,718	15,000	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	60,718	15,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	133,911	(1,780,600)	257,723	70,057
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	10,254,956	10,388,867	10,661,973	8,608,267
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	10,388,867	8,608,267	10,919,696	8,678,324

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

30-May-17

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>PUBLIC WORKS</b>				
Charges for Services	6,282,125	5,910,851	5,946,193	5,946,193
Reimbursements and Restitutions	5,389	14,025	-	-
Other	1,027	500	-	-
<b>Total Operating Revenue</b>	<b>6,288,541</b>	<b>5,925,376</b>	<b>5,946,193</b>	<b>5,946,193</b>
<b>Operating Expense</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	671,274	805,627	759,091	759,091
Employee Benefits	434,283	519,787	539,424	539,424
Services and Supplies	2,332,943	2,971,962	3,008,153	3,008,153
Function Subtotal	3,438,500	4,297,376	4,306,668	4,306,668
Depreciation/amortization	1,542,158	2,000,000	2,000,000	2,000,000
<b>Total Operating Expense</b>	<b>4,980,658</b>	<b>6,297,376</b>	<b>6,306,668</b>	<b>6,306,668</b>
<b>Operating Income or (Loss)</b>	<b>1,307,883</b>	<b>(372,000)</b>	<b>(360,475)</b>	<b>(360,475)</b>
<b>Nonoperating Revenues</b>				
Grants	-	155,000	-	-
Interest earnings	26,173	5,000	-	-
Gain (loss) on sale of assets	48,905	180,000	-	-
<b>Total Nonoperating Revenues</b>	<b>75,078</b>	<b>340,000</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers	1,382,961	(32,000)	(360,475)	(360,475)
<b>Capital Contributions</b>	<b>166,837</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	3,990	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>3,990</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>1,549,798</b>	<b>(28,010)</b>	<b>(360,475)</b>	<b>(360,475)</b>

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

30-May-17

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2018			
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	101,518	5,910,851	5,946,193	5,946,193
Cash received from other funds for	6,146,592			
Cash received from miscellaneous	6,416	14,525	0	0
Loss from sale of machinery and	0			
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers				
for goods and services	(2,594,389)	(2,744,901)	(2,807,200)	(2,807,200)
Cash payment for employee services	(1,379,612)	(1,157,031)	(1,136,532)	(1,136,532)
Cash payment for interfund goods				
and services	(253,179)	(227,061)	(200,953)	(200,953)
Cash payment for interfund employee				
services	(160,973)	(168,383)	(161,983)	(161,983)
Net cash provided by operating				
activities	1,866,373	1,628,000	1,639,525	1,639,525
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	3,990	0	0
Other	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Temporary loans received from other	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital				
financing activities	0	3,990	0	0

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

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2018			
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	56,453	180,000	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(1,622,038)	(5,570,578)	0	(2,500,000)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grant	0	155,000	0	0
Net cash used in capital and related financing activities	(1,565,585)	(5,235,578)	0	(2,500,000)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	23,303	5,000	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	23,303	5,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	324,091	(3,598,588)	1,639,525	(860,475)
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	4,282,477	4,606,568	6,423,558	1,007,980
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	4,606,568	1,007,980	8,063,083	147,505

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

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30-May-17

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	2,226,908	490,088	1,556,145	1,556,145
Reimbursement and Restitution	-	320	-	-
Miscellaneous	121	1,000	-	-
<b>Total Operating Revenue</b>	<b>2,227,029</b>	<b>491,408</b>	<b>1,556,145</b>	<b>1,556,145</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	168,717	170,795	174,335	174,335
Employee Benefits	57,609	108,871	100,900	100,900
Services and Supplies	626,837	2,369,940	1,912,469	1,912,469
Function Subtotal	853,163	2,649,606	2,187,704	2,187,704
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>853,163</b>	<b>2,649,606</b>	<b>2,187,704</b>	<b>2,187,704</b>
<b>Operating Income (Loss)</b>	<b>1,373,866</b>	<b>(2,158,198)</b>	<b>(631,559)</b>	<b>(631,559)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	40,757	10,000	-	-
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>40,757</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>1,414,623</b>	<b>(2,148,198)</b>	<b>(631,559)</b>	<b>(631,559)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>1,414,623</b>	<b>(2,148,198)</b>	<b>(631,559)</b>	<b>(631,559)</b>

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

30-May-17

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2018			
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	2,226,908	490,088	1,556,145	1,556,145
Insurance reimbursements	0	320	0	0
Cash received from miscellaneous	121	1,000	0	0
Cash received from customers	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(430,287)	(2,357,700)	(1,857,700)	(1,857,700)
Cash payment for employee services	(276,472)	(252,110)	(247,899)	(247,899)
Cash payment for interfund goods and services	(17,564)	(12,240)	(54,769)	(54,769)
Cash payment for interfund employee services	(31,369)	(27,556)	(27,336)	(27,336)
Net cash provided by operating activities	1,471,337	(2,158,198)	(631,559)	(631,559)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Repayment of Loan	0	0	0	0
Interest Earnings	36,490	10,000	0	0
<b>CASH OUTFLOWS:</b>				
Net cash provided by investing activities	36,490	10,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,507,827	(2,148,198)	(631,559)	(631,559)
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	6,074,391	7,582,218	5,434,020	5,434,020
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	7,582,218	5,434,020	4,802,461	4,802,461

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	ENDING 6/30/2018 FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICES</b>				
General Government				
Medical plan premiums	26,207,149	30,164,490	29,249,363	30,164,490
Miscellaneous	976,298	816,410	7,201	10,000
<b>Total Operating Revenue</b>	<b>27,183,447</b>	<b>30,980,900</b>	<b>29,256,564</b>	<b>30,174,490</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT</b>				
Services and Supplies				
Services & Supplies	27,770,498	28,922,794	29,579,383	28,979,383
Function Subtotal	27,770,498	28,922,794	29,579,383	28,979,383
<b>Total Operating Expense</b>	<b>27,770,498</b>	<b>28,922,794</b>	<b>29,579,383</b>	<b>28,979,383</b>
<b>Operating Income (Loss)</b>	<b>(587,051)</b>	<b>2,058,106</b>	<b>(322,819)</b>	<b>1,195,107</b>
<b>Nonoperating Revenues</b>				
Interest earnings	50,433	16,000	-	-
<b>Total Nonoperating Revenues</b>	<b>50,433</b>	<b>16,000</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
-	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income (Loss) before Operating Transfers	(536,618)	2,074,106	(322,819)	1,195,107
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(536,618)</b>	<b>2,074,106</b>	<b>(322,819)</b>	<b>1,195,107</b>

CITY OF RENO, NEVADA  
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
 FUND - INTERNAL SERVICE SELF FUNDED  
 MEDICAL PLAN (50020-50045)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	25,921,274	30,164,490	29,249,363	30,164,490
Miscellaneous	976,298	816,410	7,201	10,000
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(26,971,574)	(28,769,578)	(29,269,578)	(28,669,578)
Cash payment for employee services	0	0	0	0
Cash payment for interfund goods and services	(131,273)	(153,216)	(309,805)	(309,805)
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	(205,275)	2,058,106	(322,819)	1,195,107
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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	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-SELF-FUNDED MEDICAL PLAN (50020-50045)

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30-May-17

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	47,600	16,000	0	0
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	47,600	16,000	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	(157,675)	2,074,106	(322,819)	1,195,107
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	8,804,744	8,647,069	9,587,548	10,721,175
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	8,647,069	10,721,175	9,264,729	11,916,282

**CITY OF RENO, NEVADA**  
 Schedule F-2 - Statement of Cash Flows  
 FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020-50045)

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30-May-17

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	ENDING 6/30/2018 FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	6,941,904	8,085,563	6,679,535	6,679,535
Reimbursements and Restitutions	-	-	-	-
Miscellaneous	125,484	260,000	-	-
<b>Total Operating Revenue</b>	<b>7,067,388</b>	<b>8,345,563</b>	<b>6,679,535</b>	<b>6,679,535</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	101,852	-	-	-
Employee Benefits	62,071	-	-	-
Services and Supplies	8,402,082	7,324,242	7,341,338	7,341,338
Function Subtotal	8,566,005	7,324,242	7,341,338	7,341,338
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>8,566,005</b>	<b>7,324,242</b>	<b>7,341,338</b>	<b>7,341,338</b>
<b>Operating Income (Loss)</b>	<b>(1,498,617)</b>	<b>1,021,321</b>	<b>(661,803)</b>	<b>(661,803)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	12,579	7,500	-	-
Private Grants	-	-	-	-
Miscellaneous	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>12,579</b>	<b>7,500</b>	<b>-</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>(1,486,038)</b>	<b>1,028,821</b>	<b>(661,803)</b>	<b>(661,803)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(1,486,038)</b>	<b>1,028,821</b>	<b>(661,803)</b>	<b>(661,803)</b>

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



30-May-17

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	7,534,151	8,085,563	6,679,535	6,679,535
Reimbursements & Restitutions	0	0	0	0
Cash received from miscellaneous income and restitutions	496,969	260,000	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(5,761,132)	(7,275,000)	(7,275,000)	(7,275,000)
Cash payment for employee services	(212,212)	0	0	0
Cash payment for interfund goods and services	(68,822)	(49,242)	(66,338)	(66,338)
Cash payment for interfund employee services	(12,137)	0	0	0
Net cash provided by operating activities	1,976,817	1,021,321	(661,803)	(661,803)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from o	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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)

30-May-17

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2018			
	ACTUAL PRIOR YEAR ENDING 6/30/16	ESTIMATED CURRENT YEAR ENDING 6/30/17	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	8,668	7,500	0	0
<b>CASH OUTFLOWS:</b>				
Purchase of investment securities	0		0	0
Net cash provided by investing activities	8,668	7,500	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,985,485	1,028,821	(661,803)	(661,803)
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	1,469,529	3,455,014	4,483,835	4,483,835
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	3,455,014	4,483,835	3,822,032	3,822,032

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

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*TYPE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/17	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
	<b>SCHEDULE C - 1</b>										
	ALL EXISTING OR PROPOSED										
	GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,										
	CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS										
	General Obligation Revenue Bonds										
	2004 Sewer Revenue Bonds	2	18	73,133,162	17-Mar-06	1-Jul-24	2.756-3.113	-	-	-	-
	2005 Sewer Revenue Bonds	2	18	8,033,095	7-Feb-08	1-Jul-25	2.65	-	-	-	-
	2010 Sewer Refunding Revenue Bonds-pg 40	2	30	21,750,000	9-Sep-10	1-Aug-40	2.00-4.125	20,190,000	756,631	545,000	1,301,631
	2016 Sewer Revenue Refunding Bonds-pg 40	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	38,866,018	606,315	4,860,920	5,467,235
	2013A Events Center-pg 27	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	36,115,000	1,744,113	1,035,000	2,779,113
	<b>Total - General Obligation Bonds</b>			<b>180,276,895</b>				<b>95,171,018</b>	<b>3,107,059</b>	<b>6,440,920</b>	<b>9,547,979</b>
	<b>REVENUE BONDS</b>										
	2005A Capital Refunding Bonds-pg 27	4	27	73,450,000	26-Oct-05	1-Jun-32	Variable	62,600,000	2,209,780	2,300,000	4,509,780
	2005B Capital Refunding Bonds	4	35	6,445,154	26-Oct-05	1-Jun-40	5.42-5.48	6,445,154	-	-	-
	2005C Capital Refunding Bonds	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	9,192,402	-	-	-
	2008A Retrac Senior Lien-Refunding-pg 26	4	34	143,210,000	4-Mar-08	1-Jun-42	Variable	129,080,000	4,285,456	2,365,000	6,650,456
	2008B Retrac Senior Lien-Refunding	4	43	47,416,227	27-Mar-08	1-Jun-51	6.75-7.875	47,416,227	-	-	-
	2014 Taxable Lease Revenue Bonds-pg 25	4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	7,122,000	75,852	708,000	783,852
	2006 Retrac Room Tax-pg 26	4	30	8,720,000	3-May-06	1-Jun-36	5.91	7,075,000	418,133	210,000	628,133
	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 25	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	13,355,000	1,265,700	1,825,000	3,090,700
	* Cabela's 2007 B Taxable Sales Tax - pg 25	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	15,455,000	2,398,500	1,855,000	4,253,500
	<b>Total-Revenue Bonds</b>			<b>342,321,783</b>				<b>307,308,256</b>	<b>10,653,421</b>	<b>9,263,000</b>	<b>19,916,421</b>
	<b>MEDIUM TERM FINANCING</b>										
	2013B Multi Purpose Medium Term-pg 25	5	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	12,655,000	632,750	5,955,000	6,587,750
	<b>Total - Medium Term Financing</b>			<b>32,995,000</b>				<b>12,655,000</b>	<b>632,750</b>	<b>5,955,000</b>	<b>6,587,750</b>

**CITY OF RENO, NEVADA**

**SCHEDULE C - 1 - INDEBTEDNESS**

Budget Fiscal Year 2018

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\* Interest & principal payments for FY18 based on payment of delinquent FY16 (June) & FY17 debt service only

*TYPE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/17	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
	<b>SCHEDULE C - 1</b>										
	ALL EXISTING OR PROPOSED										
	GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,										
	CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS										
	<b>SPECIAL ASSESSMENT DEBT FUNDS</b>										
	1999 District No. 2	8	19	13,905,000	29-Jun-06	1-Jun-25	6.08-7.28	-	-	-	-
	1999 District No. 3-pg 28	8	20	1,763,728	23-Apr-02	1-Feb-22	4.5-5.6	425,000	23,460	85,000	108,460
	1999 District No. 2, Series 2016-pg 26	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	5,915,000	143,425	690,000	833,425
	2001 District No. 2-pg 28	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	275,000	11,731	40,000	51,731
	2002 District No. 5-pg 27	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	4,520,000	314,106	375,000	689,106
	2008 District No. A-pg 28	8	10	430,000	27-Jun-08	1-May-18	4.167	4,000	167	4,000	4,167
	2008 District No. B-pg 28	8	10	1,115,000	27-Jun-08	1-May-26	7.01	226,000	15,843	20,000	35,843
	2010 District No. 2 - pg 28	8	30	939,800	30-Nov-11	1-Nov-41	4.00	850,120	33,601	20,190	53,791
	<b>Total - Special Assessment Debt Funds</b>			<b>34,763,528</b>				<b>12,215,120</b>	<b>542,333</b>	<b>1,234,190</b>	<b>1,776,523</b>
	<b>OTHER</b>										
	Hud Section 108 Loan-pg 16	10	9	303,000	17-Nov-11	1-Aug-20	0.31-2.45	138,000	2,470	33,000	35,470
	Clean Energy Renewable Bonds (CREBs)-pg 25	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	1,092,000	10,920	156,000	166,920
	QECB-pg 25	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	1,387,000	89,462	159,000	248,462
	RZEDB-pg 25	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	8,475,000	546,638	492,000	1,038,638
	IPS Group, Inc - Parking Meters-pg 14	10	5	391,409	1-Feb-14	31-Jan-19	1.99	123,946	-	78,282	78,282
	Washoe County-Page 14	10	7	300,222	17-Jun-14	30-Oct-20	1.99	210,155	3,734	60,044	63,778
	ADP	10	5	1,251,307	1-Jul-13	31-Dec-18	-	-	-	-	-
	<b>Total - Other</b>			<b>17,706,938</b>				<b>11,426,101</b>	<b>653,224</b>	<b>978,326</b>	<b>1,631,550</b>
	<b>CAPITAL LEASES</b>										
	<b>Total-Capital Leases</b>										
	<b>TOTAL - ALL DEBT SERVICE</b>			<b>608,064,144</b>				<b>438,775,495</b>	<b>15,588,787</b>	<b>23,871,436</b>	<b>39,460,223</b>
	<b>CITY OF RENO, NEVADA</b>										
	<b>SCHEDULE C - 1 - INDEBTEDNESS</b>										
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Transfer Schedule for Fiscal Year 2017/18

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	21			1,593,027
	General	9	City Hall Annex Sale CP Fund	29	Debt Svc	25,27	1,993,062
					Capital Prj Fund	29	1,590,000
Subtotal					CAC Op Fund	17	50,000
							3,633,062
SPECIAL REVENUE	Street	18	SAD Debt	28	Debt Svc	25	6,570,250
	CAC Op Fund	17	General	15	General	9	1,593,027
Subtotal					Capital Prj Fund	29	400,000
CAPITAL PROJECTS	Capital Projects	29	General	15	General	9	136,000
	Capital Projects	29	Room Tax	21			8,563,277
Subtotal							1,990,000
DEBT SERVICE	Debt	25	General	15	SAD Debt	28	993,062
	Debt	25	Street	19	Street	18	6,570,250
	Debt	25	Sewer	36			112,000
	Debt-Event	27	General	15			1,000,000
Subtotal							8,675,312
ENTERPRISE							
Subtotal							60,000
INTERNAL SERVICE							
Subtotal							112,000
RESIDUAL EQUITY TRANSFERS							
Subtotal							0
TOTAL TRANSFERS							12,504,339

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

Note:  
1. Redevelopment Agency - City of Reno (RACOR) transfers are included for comparison with annual financial statements.

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## Ad Valorem Capital Tax

Project Sources and Uses of Funds

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*Description*

*FY 2017/18*

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Ad Valorem Capital Tax Fund

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### RESOURCES

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Revenues	550,000
Earnings on Investments	0
Beginning Fund Balance	0
TOTAL RESOURCES	<u>550,000</u>

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### EXPENDITURES

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

## NOTICE OF PUBLIC HEARINGS FOR BUDGET AND TAX RATE ADOPTION

THIS IS AN INFORMATIONAL NOTICE ONLY – IT IS NOT A BILL FOR TAXES

Notice is hereby given that on the following dates public hearings for Washoe County Entities will be held to adopt a budget and tax rate for the fiscal year beginning July 1, 2017.

The purpose of this public hearing is to receive opinions from members of the public on the proposed budgets and tax rates before final action is taken.

The following is a list of the proposed tax rates for the various political subdivisions in the County:

<b>WASHOE COUNTY</b>		<b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>	
Date: Tuesday, May 23, 2017	Proposed Tax Rate: 1.3917	Date: Wednesday, May 24, 2017	Proposed Tax Rate: .1182
Place: Commissioner's Chambers 1001 East Ninth Street Reno, Nevada		Place: MGID Chateau 955 Fairway Blvd. Incline Village, Nevada	
Time: 10:00 a.m.		Time: 6:00 p.m.	
<b>WASHOE COUNTY SCHOOL DISTRICT</b>		<b>NORTH LAKE TAHOE FIRE PROTECTION DISTRICT</b>	
Date: Tuesday, May 23, 2017	Proposed Tax Rate: 1.1385	Date: Wednesday, May 17, 2017	Proposed Tax Rate: .6291
Place: School District Administration Building 425 East Ninth Street Reno, Nevada		Place: North Lake Tahoe Fire Protection District Administrative Offices 866 Orlole Way Incline Village, Nevada	
Time: 12:30 p.m.		Time: 12:00 p.m.	
<b>CITY OF RENO</b>		<b>PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT</b>	
Date: Wednesday, May 17, 2017	Proposed Tax Rate: .9598	Date: Thursday, May 18, 2017	Proposed Tax Rate: .4198
Place: Reno City Council Chambers 1 E. First Street Reno, Nevada		Place: Regional Shooting Facility 21555 Pyramid Highway Reno, Nevada 89510	
Time: 1:30 p.m.		Time: 5:30 p.m.	
<b>CITY OF SPARKS</b>		<b>SUN VALLEY GENERAL IMPROVEMENT DISTRICT</b>	
Date: Monday, May 22, 2017	Proposed Tax Rate: .9588	Date: Thursday, May 25, 2017	Proposed Tax Rate: .1928
Place: Sparks City Council Chambers 745 Fourth Street Sparks, Nevada		Place: Sun Valley General Improvement District 5000 Sun Valley Blvd. Sun Valley, Nevada	
Time: 2:00 p.m.		Time: 6:00 p.m.	
<b>GERLACH GENERAL IMPROVEMENT DISTRICT</b>		<b>TRUCKEE MEADOWS FIRE PROTECTION DISTRICT</b>	
Date: Monday, May 15, 2017	Proposed Tax Rate: .2988	Date: Tuesday, May 16, 2017	Proposed Tax Rate: .5400
Place: Community Center 410 Cottonwood Street Gerlach, Nevada		Place: Commissioner's Chambers 1001 East Ninth Street Reno, Nevada	
Time: 5:00 p.m.		Time: 9:00 a.m.	

### STATE OF NEVADA PROPOSED TAX RATE: .1700

The amount of revenue that a political subdivision is allowed to generate by taxes ad valorem except for debt service is limited by NRS 354.59811 as follows: The rate must be set so that when applied to the current fiscal year's assessed valuation of all property which was on the preceding fiscal year's assessment roll, together with the assessed valuation of property on the central assessment roll which was allocated to the local government, but excluding any assessed valuation attributable to the net proceeds of minerals, assessed valuation attributable to a redevelopment area and assessed valuation of a fire protection district attributable to real property which is transferred from private ownership to public ownership for the purpose of conservation, it will produce 106 percent of the maximum revenue allowable from taxes ad valorem for the preceding fiscal year, except that the rate so determined must not be less than the rate allowed for the previous fiscal year, except for any decrease attributable to the imposition of a tax pursuant to NRS 354.59813 in the previous year.

Assessed value of property is determined pursuant to NRS 361.227 by establishing a "taxable value" of property which is the market value for land added to the replacement cost for improvements, less all applicable depreciation and obsolescence.

The combined tax rate for taxes ad valorem is calculated as follows:

- Operating rate (limited by NRS 354.59811) for each taxing entity.
- Debt rate for each taxing entity, which is a rate sufficient to generate revenues to pay principal and interest on the outstanding tax supported debt.
- Combined school rate which includes a legislatively approved operating rate for all schools in the State and the debt rate for each individual school district.
- State rate which is a legislatively approved rate which is used to support special major statewide projects such as dams or state parks.

Further information regarding the assessed value of property may be obtained from the County Assessor, Michael Clark, located at 1001 East Ninth Street, Reno, Nevada. Information regarding taxes and tax rates may be obtained from the County Treasurer and Ex Officio Tax Receiver, Tammi Davis, located at 1001 East Ninth Street, Suite D-140, Reno, Nevada, by phone at (775) 328-2510 or by visiting our website: [www.washoecounty.us/treas](http://www.washoecounty.us/treas).

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