

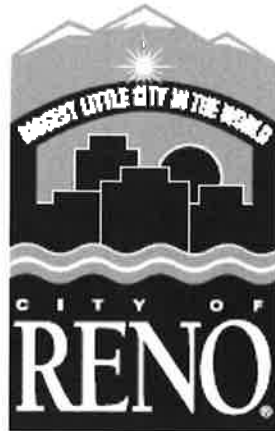
FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

June 1, 2018

BUDGET

FINAL
2018/2019

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, 2019.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$66,307,535.

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 \$264,754,085 and six (6) proprietary funds with estimated expenses of \$114,884,697.

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

CERTIFICATION:

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

Signed: Deborah Lauchner





APPROVED BY THE GOVERNING BOARD

Dated: May 23, 2018

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 23, 2018; 1:00 pm

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

Publication Date: May 9, 2018

**CITY OF RENO, NEVADA
2018/2019 FINAL BUDGET
TABLE OF CONTENTS**

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

**CITY OF RENO, NEVADA
2018/2019 FINAL BUDGET
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
14	Schedule B Capital Projects Fund-Bond Funds	33
14	Schedule B Capital Projects Fund-Park Districts	34
14	Schedule B Capital Projects Fund-Capital Tax	35
14	Schedule B Capital Projects Fund-Street Bond/Impact	36
IV PROPRIETARY/TRUST & AGENCY FUNDS		
19	Schedule F-1 Sanitary Sewer Funds, Combined	37
20	Schedule F-2 Statement of Cash Flows-Combined Sewer Funds	38-39
19	Schedule F-1 Building Permit Fund	40
20	Schedule F-2 Statement of Cash Flows-Building Permit Fund	41-42
19	Schedule F-1 Motor Vehicle Fund	43
20	Schedule F-2 Statement of Cash Flows-Motor Vehicle Fund	44-45
19	Schedule F-1 Risk Retention Fund	46
20	Schedule F-2 Statement of Cash Flows-Risk Retention Fund	47-48
19	Schedule F-1 Self-Funded Medical Plan Fund	49
20	Schedule F-2 Statement of Cash Flows-Self-Funded Medical Plan Fund	50-51
19	Schedule F-1 Workers Compensation Fund	52
20	Schedule F-2 Statement of Cash Flows-Workers Compensation Fund	53-54
V SUPPLEMENTARY INFORMATION		
22	Schedule C-1 Bonds, Medium-term Financing and Leases	55-56
23	Schedule T Transfers Reconciliation	57
30	Lobbying Expense Estimate	58
31	Existing Contracts	59
32	Privatization Contracts	60
33	Ad-Valorem Capital Tax Sources and Uses	61
34	Proof of Publication	62

**CITY OF RENO
2018/2019 FINAL BUDGET**

BUDGET MESSAGE

The 2018/2019 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$187,675,436 and expenditures including transfers are \$193,603,758.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$15,076,285. 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 2018/2019 the required ending fund balance is \$7,577,591.

The City's assessed valuation for 2017/2018 for tax overrides and debt service was \$7,746,360,878 and \$8,131,411,123 for 2018/2019, an increase of 4.97%. This equates to an increase of 3.46% in anticipated ad valorem revenues from \$64,089,476 in 2017/2018 to \$66,307,535 in 2018/2019. Based on current year revenue receipts, the City is budgeting less ad valorem revenues and CTax revenues than those anticipated by the Dept. of Taxation for 2018/2019.

Reno's city-wide tax rate for 2018/19 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/17 (1)	EST. CURRENT YEAR 6/30/18 (2)	BUDGET YEAR 6/30/19 (3)	BUDGET YEAR 6/30/19 (4)	(MEMO ONLY) COLS. 3+4 (5)
REVENUES:					
Property Taxes	62,192,110	64,089,476	66,307,535	0	66,307,535
Other Taxes	12,289,177	12,568,000	11,395,000	0	11,395,000
Licenses and Permits	47,820,794	47,485,232	49,034,285	305,000	49,339,285
Intergovernmental Resources	89,991,198	102,003,301	99,716,396	0	99,716,396
Charges for Services	15,110,713	14,768,672	13,414,781	121,341,377	134,756,158
Fines and Forfeits	2,502,105	2,396,722	2,227,933	1,200,000	3,427,933
Miscellaneous	9,641,792	11,509,061	8,010,894	7,831,000	15,841,894
TOTAL REVENUES	239,547,889	254,820,464	250,106,824	130,677,377	380,784,201
EXPENDITURES/EXPENSES:					
General Government	22,184,767	27,913,809	27,186,641	40,402,977	67,589,618
Judicial	6,713,612	8,049,044	7,438,427	0	7,438,427
Public Safety	116,009,303	125,906,754	124,656,766	0	124,656,766
Public Works	30,443,228	38,302,472	36,512,756	10,378,947	46,891,703
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	12,172,001	19,179,707	14,171,029	0	14,171,029
Community Support	10,199,657	16,669,700	12,694,122	9,711,700	22,405,822
Intergovernmental Expenditures	9,761,079	9,573,396	10,704,053	XXXXXXXXXXXX	10,704,053
Contingencies	XXXXXXXXXXXX	355,600	800,000	0	800,000
Utility Enterprises	0	0	0	53,285,754	53,285,754
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXX	0
Debt Service: Principal Retirement	22,857,051	15,598,516	17,075,496	0	17,075,496
Interest Costs	14,770,313	14,459,236	14,314,795	1,105,319	15,420,114
TOTAL EXPENDITURES/EXPENSES	245,111,011	276,008,234	265,554,085	114,884,697	380,438,782
Excess of revenues over (under) Expenditures/Expenses	(5,563,122)	(21,187,770)	(15,447,261)	15,792,680	345,419
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	6,640,000	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Sales of general fixed assets	26,241	2,125,678	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Bond Costs	(236,407)	0	0		
Operating transfers in	14,571,234	16,895,232	13,296,074	0	13,296,074
Operating transfers out	(14,408,274)	(16,908,232)	(13,184,074)	(112,000)	(13,296,074)
TOTAL OTHER FINANCING SOURCES (USES)	6,592,794	2,112,678	112,000	(112,000)	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	1,029,672	(19,075,092)	(15,335,261)	15,680,680	345,419
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	91,880,235	92,909,907	73,834,815	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	91,880,235	92,909,907	73,834,815	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	92,909,907	73,834,815	58,499,554	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	92,909,907	73,834,815	58,499,554	XXXXXXXXXXXX	XXXXXXXXXXXX

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

01-Jun-18

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19
General Government	129.19	129.19	132.19
Judicial	48.00	50.00	50.00
Public Safety	685.66	693.16	702.16
Public Works	111.92	111.92	113.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	161.91	164.41	164.91
Community Support	73.00	74.85	75.85
TOTAL GENERAL GOVERNMENT	1,209.68	1,223.53	1,239.03
Utilities	72.86	75.46	77.46
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
TOTAL	1,282.54	1,298.99	1,316.49

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

POPULATION (AS OF JULY 1)	238,615.00	242,158.00	244,612.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation

Assessed Valuation (Secured and Unsecured Only)	\$ 7,408,228,997	\$ 7,746,360,878	\$ 8,131,411,123
Net Proceeds of Mines	0	13,107	0
TOTAL ASSESSED VALUE	\$ 7,408,228,997	\$ 7,746,373,985	\$ 8,131,411,123

TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

FOR FISCAL YEAR 2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.1554	8,131,411,123	93,950,324	0.3948	32,102,811	(6,486,270)	25,616,541
B. PROPERTY TAX outside revenue limitations:							
Net Proceeds of Mines	1.1554	0	0	0.3948	0		0
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	8,131,411,123	43,511,181	0.5351	43,511,181	(4,973,569)	38,537,612
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2001	8,131,411,123	16,268,333	0.0299	2,431,292	(277,910)	2,153,382
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2001	8,131,411,123	16,268,333	0.0299	2,431,292		2,153,382
M. SUBTOTAL A,C,L							
	1.8906	8,131,411,123	153,729,838	0.9598	78,045,284	(11,459,839)	66,307,535
N. Debt -							
	0.0000	8,131,411,123	0	0.0000	0		0
O. Total M & N -							
	1.8906	XXXXXXXXXXXX	153,729,838	0.9598	78,045,284	(11,459,839)	66,307,535

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, 2019

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	19,033,597	66,623,348	50,943,514	0.7300	70,108,574	0	1,971,010	208,680,043
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	190,760	0	0	0.0000	4,827,496	0	0	5,018,256
Community Assistance Center	645,033	0	0	0.0000	3,288,663	0	50,000	3,983,696
Street Fund	19,294,012	0	15,364,021	0.2298	9,625,500	0	150,000	44,433,533
Drainage Facility Fund	0	0	0	0.0000	75,000	0	0	75,000
Room Tax Fund	736,872	0	0	0.0000	2,407,500	0	0	3,144,372
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	272,906	0	0	272,906
Drug Forfeit Fund	0	0	0	0.0000	0	0	0	0
RPD-DOJ Equitable Sharing Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	1,412,697	0	0	0.0000	46,000	0	2,127,500	3,586,197
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	2,010,000	0	0	2,010,000
Event Center Capital Projects	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	5,739,109	0	0	0.0000	1,317,500	0	0	7,056,609
Capital Tax Capital Project Fund	0	0	0	0.0000	550,000	0	0	550,000
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	(194,635)	0	0	0.0000	2,827,000	0	7,997,564	10,629,929
Railroad Debt Service Fund	15,004,160	0	0	0.0000	11,879,770	0	0	26,883,930
Event Center Debt Service Fund	10,138,883	0	0	0.0000	7,606,019	0	1,000,000	18,744,902
SAD Debt Service Fund	1,834,327	0	0	0.0000	234,013	0	0	2,068,340
Subtotal Governmental Fund Types, Expendable Trust Funds	73,834,815	66,623,348	66,307,535	0.9598	117,175,941	0	13,296,074	337,237,713
PROPRIETARY FUNDS								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	66,623,348	66,307,535	0.9598	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	X	99,185,419	61,624,843	27,097,232	464,700	800,000	4,431,564	15,076,285	208,680,043
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	352,697	192,891	4,472,668	0	0	0	0	5,018,256
Community Assistance Center	R	71,953	43,270	3,531,390	0	0	0	337,083	3,983,696
Street Fund	R	5,116,262	3,059,258	6,817,857	12,675,000	0	6,631,500	10,133,656	44,433,533
Drainage Facility Fund	R	0	0	75,000	0	0	0	0	75,000
Room Tax Fund	R	0	0	525,110	250,000	0	1,811,930	557,332	3,144,372
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	272,906	0	0	0	0	272,906
Drug Forfeit	R	0	0	0	0	0	0	0	0
RPD-DOJ Equitable Sharing Fund	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	0	2,515,000	0	159,080	912,117	3,586,197
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	2,010,000	0	0	0	2,010,000
Event Center Capital Projects Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	9,363	2,888,000	0	0	4,159,246	7,056,609
Capital Tax Capital Project Fund	C	0	0	0	550,000	0	0	0	550,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	10,471,013	0	0	0	158,916	10,629,929
Railroad Debt Service Fund	D	0	0	9,904,638	0	0	0	16,979,292	26,883,930
Event Center Debt Service Fund	D	0	0	9,670,316	0	0	0	9,074,586	18,744,902
SAD Debt Service Fund	D	0	0	807,299	0	0	150,000	1,111,041	2,068,340
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20	104,726,331	64,920,262	73,754,792	21,352,700	800,000	13,184,074	58,499,554	337,237,713

*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, 2019 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	66,500,000	48,285,754	7,575,000	6,105,319	0	112,000	19,571,927
Building Permit	E	9,870,007	9,711,700	50,000	0	0	0	208,307
Motor Vehicle Division	I	6,649,537	5,921,747	15,000	4,457,200	0	0	(3,714,410)
Risk Retention Division	I	1,556,145	2,702,254	40,000	0	0	0	(1,106,109)
Self-funded Medical Plan	I	31,422,252	29,867,379	91,000	0	0	0	1,645,873
Workers Compensation	I	6,858,436	7,833,344	50,000	0	0	0	(924,908)
TOTAL	6	122,856,377	104,322,178	7,821,000	10,562,519	0	112,000	15,680,680

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

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	27,512,143	28,436,666	29,431,949	29,574,139
Ad valorem -fire override	4,236,162	4,383,782	4,537,214	4,559,133
Ad valorem -fire station override	4,690,264	4,854,318	5,024,219	5,048,491
Ad valorem -police override	10,908,501	11,309,376	11,705,204	11,761,751
Ad valorem -RDA Settlement Agreement	0	0	0	0
Subtotal - Taxes	47,347,070	48,984,142	50,698,586	50,943,514
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	16,118,728	15,758,500	16,109,260	17,109,260
City gaming licenses	1,810,594	1,830,000	1,830,000	1,830,000
Liquor licenses	1,787,426	1,750,000	1,837,500	1,837,500
Franchise fees				
Electricity	9,389,603	9,400,000	9,400,000	9,400,000
Telephone	2,970,414	2,850,000	2,850,000	2,914,619
Natural Gas	3,028,718	3,030,000	3,030,000	3,030,000
Sanitation	3,607,572	3,900,000	3,900,000	3,900,000
Audit Recoveries	0	0	0	0
Sewer in lieu	3,470,429	3,501,750	3,552,500	3,552,500
Cable television	2,362,450	2,215,000	2,215,000	2,215,000
Other Non-Business	9,051	6,000	0	0
Subtotal - Licenses and Permits	44,554,985	44,241,250	44,724,260	45,788,879
INTERGOVERNMENTAL REVENUES				
Federal grants	1,260,431	834,878	0	0
State grants	58,226	298,262	0	0
State shared revenues	0	319,349	0	319,349
Consolidated Tax Distribution	57,219,566	63,754,400	65,985,804	66,623,348
Other local governmental shared revenue				
County gaming licenses	1,551,623	1,420,000	1,420,000	1,420,000
AB 104	3,900,032	3,999,899	4,159,895	4,159,895
Dedicated Sales Tax - Freight House	344,552	570,000	551,200	595,650
Intergovernmental Grant, Other	107,334	156,386	351,349	32,000
Subtotal - Intergovernmental Revenues	64,441,764	71,353,174	72,468,248	73,150,242

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	612,995	560,000	569,000	569,000
Planning Application Fees	562,391	610,000	575,613	610,000
Business License Admin Fee	0	0	0	0
Code Enforcement	21,295	10,722	9,516	9,516
General Government				
Administration fees	138,225	165,653	161,300	161,300
Indirect Cost Reimbursement	3,397,616	3,447,840	3,684,516	3,684,516
TMWA Contract Payment	57,677	57,677	57,677	57,677
Judicial				
Municipal Court Service Charge	83,458	58,960	66,450	66,450
Public Safety				
Police service charges	614,870	709,761	650,000	650,000
Dispatch charges	249,821	254,455	191,243	191,243
Work permits	25,208	47,486	40,000	40,000
Fire service charges	843,240	819,096	819,096	819,096
Strike Team Reimbursements	1,459,364	1,228,834	0	0
Parks and Recreation				
Parks & Recreation Fees	3,832,771	3,228,577	3,137,667	3,137,667
Golf Fees	0	0	0	0
Swimming Pool Fees	384,580	295,464	298,316	298,316
Public Works				
Engineering fees	143,938	143,938	0	0
Parking receipts	813,625	1,045,209	1,045,000	1,045,000
Other	0	0	0	0
Subtotal	13,241,074	12,683,672	11,305,394	11,339,781
FINES AND FORFEITS				
Municipal court fines	1,879,597	1,829,982	1,827,433	1,827,433
Municipal court forfeits	0	0	0	0
Delinquent license penalties	567,257	550,000	400,000	400,000
Subtotal	2,446,854	2,379,982	2,227,433	2,227,433
SPECIAL ASSESSMENTS				
Business Improvement District	0	0	0	2,350,000
Downtown Police District	1,563,651	1,599,386	1,615,380	0
Tax Maintenance District	289,717	257,912	260,491	0
Subtotal	1,853,368	1,857,298	1,875,871	2,350,000
MISCELLANEOUS				
Interest earnings	103,532	180,000	150,000	150,000
Rents and royalties	605,820	608,308	608,308	608,308
Reimbursements & restitution	1,146,484	902,384	393,065	821,841
Private grants	207,787	509,241	7,500	287,500
Other	123,622	85,000	7,938	7,938
Subtotal	2,187,245	2,284,933	1,166,811	1,875,587
SUBTOTAL REVENUE ALL SOURCES	176,072,360	183,784,451	184,466,603	187,675,436

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
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	1,322,936	1,593,027	1,633,436	1,811,930
Stabilization Fund	70,613	0	0	0
HOME Fund	122,000	0	0	0
SAD Debt Serv Fund	115,000	0	0	0
City Hall Debt Service Fund	0	0	0	0
Capital Projects Funds	142,231	159,080	159,080	159,080
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	0	0	0	0
Sale of general fixed assets	26,241	1,894,332	0	0
Other proceeds-capital leases	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	1,799,021	3,646,439	1,792,516	1,971,010
TOTAL BEGINNING FUND BALANCE	19,619,492	21,042,477	19,031,671	19,033,597
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	197,490,873	208,473,367	205,290,790	208,680,043

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	507,219	521,182	534,250	534,250
Employee Benefits	370,431	401,302	396,215	396,215
Services and Supplies	500,737	577,151	598,732	628,732
Capital Outlay	0	0	0	0
Activity Subtotal	1,378,387	1,499,635	1,529,197	1,559,197
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	443,327	504,755	529,221	529,221
Employee Benefits	226,519	297,112	296,329	296,329
Services and Supplies	226,937	321,210	371,210	371,210
Capital Outlay	0	0	0	0
Activity Subtotal	896,783	1,123,077	1,196,760	1,196,760
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	3,365,760	3,694,572	3,661,884	3,661,884
Employee Benefits	1,252,031	1,606,417	1,547,164	1,547,164
Services and Supplies	997,328	1,571,408	1,336,535	2,618,544
Capital Outlay	0	0	0	0
Activity Subtotal	5,615,119	6,872,397	6,545,583	7,827,592
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	947,020	1,139,682	1,203,170	1,203,170
Employee Benefits	488,039	597,234	620,563	620,563
Services and Supplies	331,704	408,652	282,080	282,080
Capital Outlay	0	0	0	0
Activity Subtotal	1,766,763	2,145,568	2,105,813	2,105,813
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,527,278	2,731,047	2,740,477	2,740,477
Employee Benefits	1,206,384	1,361,707	1,346,853	1,346,853
Services and Supplies	227,136	362,474	362,775	362,775
Capital Outlay	0	0	0	0
Activity Subtotal	3,960,798	4,455,228	4,450,105	4,450,105

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

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	842,810	794,291	825,261	825,261
Employee Benefits	455,954	477,964	509,051	509,051
Services and Supplies	369,844	274,126	257,193	407,193
Capital Outlay	0	0	0	0
Activity Subtotal	1,668,608	1,546,381	1,591,505	1,741,505
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	236,189	281,821	290,017	290,017
Employee Benefits	113,657	158,010	141,343	141,343
Services and Supplies	59,891	102,862	78,344	78,344
Capital Outlay	0	0	0	0
Activity Subtotal	409,737	542,693	509,704	509,704
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,861,489	1,944,715	1,967,687	1,904,524
Employee Benefits	927,132	988,933	987,831	987,831
Services and Supplies	2,143,720	2,618,614	2,603,500	2,603,500
Capital Outlay	0	0	0	0
Activity Subtotal	4,932,341	5,552,262	5,559,018	5,495,855
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	10,731,092	11,612,065	11,751,967	11,688,804
Employee Benefits	5,040,147	5,888,679	5,845,349	5,845,349
Services and Supplies	4,857,297	6,236,497	5,890,369	7,352,378
Capital Outlay	0	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOTAL	20,628,536	23,737,241	23,487,685	24,886,531

CITY OF RENO, NEVADA

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

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,589,223	3,874,807	3,973,005	3,973,005
Employee Benefits	1,932,484	2,136,895	2,189,417	2,189,417
Services and Supplies	1,020,582	1,131,882	1,003,099	1,003,099
Capital Outlay	0	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,542,289	7,143,584	7,165,521	7,165,521
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	36,303,219	37,553,080	39,380,241	40,034,376
Employee Benefits	21,282,608	22,297,880	23,291,508	23,564,032
Services and Supplies	5,632,402	5,942,360	5,924,721	6,009,659
Capital Outlay	0	125,390	0	142,200
Activity Subtotal	63,218,229	65,918,710	68,596,470	69,750,267
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	27,965,092	28,753,144	27,653,237	27,820,728
Employee Benefits	15,819,136	16,256,767	16,922,648	17,014,870
Services and Supplies	2,776,549	3,708,790	2,756,895	2,756,895
Capital Outlay	332,597	250,000	250,000	250,000
Activity Subtotal	46,893,374	48,968,701	47,582,780	47,842,493
DISPATCH				
Salaries and Wages	3,521,203	4,152,476	4,169,438	4,169,438
Employee Benefits	1,698,038	2,219,518	2,155,458	2,155,458
Services and Supplies	227,198	357,941	239,110	239,110
Capital Outlay	0	0	0	0
Activity Subtotal	5,446,439	6,729,935	6,564,006	6,564,006
PUBLIC SAFETY FUNCTION				
Salaries and Wages	67,789,514	70,458,700	71,202,916	72,024,542
Employee Benefits	38,799,782	40,774,165	42,369,614	42,734,360
Services and Supplies	8,636,149	10,009,091	8,920,726	9,005,664
Capital Outlay	332,597	375,390	250,000	392,200
PUBLIC SAFETY FUNCTION SUBTOTAL	115,558,042	121,617,346	122,743,256	124,156,766

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

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	2,530,527	2,741,830	2,896,946	2,860,702
Employee Benefits	1,310,462	1,463,636	1,470,308	1,470,308
Services and Supplies	1,729,300	1,868,340	1,803,369	1,803,369
Capital Outlay	21,399	9,824	0	0
PUBLIC WORKS FUNCTION SUBTOTAL	5,591,688	6,083,630	6,170,623	6,134,379
PLANNING & COMMUNITY DEVELOPMENT				
Salaries and Wages	1,830,897	1,980,557	2,024,601	2,024,601
Employee Benefits	829,544	1,008,096	999,216	1,007,241
Services and Supplies	840,244	894,359	801,571	997,411
Capital Outlay	39,189	22,000	0	0
PLANNING & CD FUNCTION SUBTOTAL	3,539,874	3,905,012	3,825,388	4,029,253
CULTURE AND RECREATION				
Salaries and Wages	5,650,343	5,999,885	6,004,251	6,053,102
Employee Benefits	2,165,195	2,699,485	2,690,841	2,706,984
Services and Supplies	1,998,614	2,040,869	1,947,580	2,001,080
Capital Outlay	13,950	300,500	12,500	72,500
CULTURE AND REC. FUNCTION SUBTOTAL	9,828,102	11,040,739	10,655,172	10,833,666
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Salaries and Wages	0	0	0	560,663
Retired Employees Trust	5,094,231	5,271,000	5,271,000	5,671,184
Miscellaneous	4,618,274	4,227,396	5,259,695	4,397,206
Capital Outlay	0	0	0	0
INTERGOVERNMENTAL FUNCTION SUBTOTAL	9,712,505	9,498,396	10,530,695	10,629,053
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	92,121,596	96,667,844	97,853,686	99,185,419
Employee Benefits	55,171,845	59,241,956	60,835,745	61,624,843
Services and Supplies	23,700,460	26,408,434	25,626,409	26,560,207
Capital Outlay	407,135	707,714	262,500	464,700
ALL FUNCTIONS SUBTOTALS	171,401,036	183,025,948	184,578,340	187,835,169

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

01-Jun-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	763,979	138,326	105,710	534,486
Debt Service, Interest	4,929	3,734	2,539	2,539
FUNCTION SUBTOTAL	768,908	142,060	108,249	537,025
DEBT SERVICE FUNCTION SUBTOTAL	768,908	142,060	108,249	537,025

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

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
12 General Government	20,628,536	23,737,241	23,487,685	24,886,531
13 Judicial	6,542,289	7,143,584	7,165,521	7,165,521
16 Public Safety	115,558,042	121,617,346	122,743,256	124,156,766
18 Public Works	5,591,688	6,083,630	6,170,623	6,134,379
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	9,828,102	11,040,739	10,655,172	10,833,666
20 Community Support	3,539,874	3,905,012	3,825,388	4,029,253
21 Debt Service	768,908	142,060	108,249	537,025
21 Intergovernmental Expenditures	9,712,505	9,498,396	10,530,695	10,629,053
TOTAL EXPENDITURES - ALL FUNCTIONS	172,169,944	183,168,008	184,686,589	188,372,194
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	0	355,600	1,642,500	800,000
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund	0	5,000	0	0
CAC Operating Fund	50,000	50,000	50,000	50,000
Forfeiture Fund	105,590	0	0	0
CDBG Fund	0	0	0	0
Debt Service Funds	2,028,525	1,993,062	2,254,064	2,254,064
Capital Projects Funds	2,079,337	3,541,000	1,590,000	2,127,500
CREBS Capital Projects	0	0	0	0
Community Assistance Center	0	0	0	0
Grants Capital Project Fund	15,000	2,100	0	0
Enterprise Funds				
Sewer Fund	0	0	0	0
Building Fund	0	0	0	0
Internal Service Funds				
Moter Vehicle Fund	0	325,000	0	0
Reno Self Funded Medical Fund	0	0	0	0
Redevelopment Agency	0	0	0	0
Trust and Agency Funds				
Deposits Division	0	0	0	0
Subtotal	4,278,452	5,916,162	3,894,064	4,431,564
TOTAL EXPENDITURES & OTHER USES	176,448,396	189,439,770	190,223,153	193,603,758
TOTAL ENDING FUND BALANCE	21,042,477	19,033,597	15,067,637	15,076,285
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	197,490,873	208,473,367	205,290,790	208,680,043

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	2,751,678	6,646,591	3,334,816	3,334,816
State Grants	942,516	1,811,496	665,089	1,317,680
Subtotal	3,694,194	8,458,087	3,999,905	4,652,496
MISCELLANEOUS				
Interest Earnings	310	-	-	-
Loan Payments	408,149	809,184	211,280	175,000
Private Grants	-	-	-	-
Other	-	-	-	-
Subtotal	408,459	809,184	211,280	175,000
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	308,277	227,080	195,767	190,760
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	4,410,930	9,494,351	4,406,952	5,018,256
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	265,340	389,712	313,837	352,697
Employee Benefits	137,857	221,656	169,375	192,891
Services and Supplies	3,020,693	7,848,057	3,691,693	4,472,668
Capital Outlay	602,034	700,000	-	-
Division Subtotal	4,025,924	9,159,425	4,174,905	5,018,256
DEBT SERVICE				
Principal	33,000	138,000	33,000	-
Interest	2,926	6,166	1,924	-
TOTAL EXPENDITURES	4,061,850	9,303,591	4,209,829	5,018,256
OTHER FINANCING USES				
Transfers Out				
General Fund	122,000	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	122,000	-	-	-
TOTAL ENDING FUND BALANCE	227,080	190,760	197,123	-
TOTAL COMMITMENTS AND FUND BALANCE	4,410,930	9,494,351	4,406,952	5,018,256

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND

HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10026,10028)

1-Jun-18

	BUDGET YEAR ENDING 6/30/2019			
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	240,007	408,059	408,059	408,059
State Grants	-	-	-	-
Contributions	2,160,756	2,695,599	2,695,599	2,695,599
TOTAL INTERGOVERNMENTAL	2,400,763	3,103,658	3,103,658	3,103,658
MISCELLANEOUS REVENUES				
Rents & Royalties	15,039	35,005	30,005	35,005
Reimbursements and restitution	150,424	150,000	150,000	150,000
Private Grants	-	1,000	-	-
Other	2,714	3,500	-	-
Subtotal	168,177	189,505	180,005	185,005
TRANSFERS IN				
General Fund	50,000	50,000	50,000	50,000
HOME Fund	-	-	-	-
Subtotal	50,000	50,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	922,052	907,133	638,033	645,033
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,540,992	4,250,296	3,971,696	3,983,696
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	60,383	72,537	71,953	71,953
Employee Benefits	32,517	50,883	43,270	43,270
Services and Supplies	2,540,959	3,261,843	3,531,390	3,531,390
Capital	-	220,000	-	-
FUNCTION SUBTOTAL	2,633,859	3,605,263	3,646,613	3,646,613
OTHER FINANCING USES				
Operating Transfers Out CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	907,133	645,033	325,083	337,083
TOTAL COMMITMENTS AND FUND BALANCE	3,540,992	4,250,296	3,971,696	3,983,696

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

1-Jun-18

	BUDGET YEAR ENDING 6/30/2019			
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	14,845,040	15,105,334	15,364,021	15,364,021
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	14,845,040	15,105,334	15,364,021	15,364,021
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	2,769,143	2,800,000	2,800,000	2,800,000
Excavation permits	195,992	188,500	190,000	175,000
Subtotal	2,965,135	2,988,500	2,990,000	2,975,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	750	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	6,437,051	6,500,000	6,400,000	6,500,000
Motor Vehicle Fuel Tax 1.75	-	-	-	-
Motor Vehicle Fuel Tax, 2.35	-	-	-	-
Other Local Government Shared Rev.	-	-	-	-
County Road Fund Distributions	-	-	-	-
Subtotal	6,437,051	6,500,750	6,400,000	6,500,000
CHARGES FOR SERVICES				
Public Works, Other	-	10,000	-	-
FINES AND FORFEITURES				
Street Patching Penalties	2,305	6,500	2,000	500
MISCELLANEOUS				
Interest earnings	115,494	200,000	100,000	150,000
Reimbursements and restitution	51,635	31,000	-	-
Other	176,886	89,305	-	-
Subtotal	344,015	320,305	100,000	150,000
SUBTOTAL REVENUE ALL SOURCES	24,593,546	24,931,389	24,856,021	24,989,521
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	5,000	-	-
Cap Asset Disposal gain/loss	9,554	-	-	-
Transfer from Virginia Street Bridge	1,000,000	800,000	-	-
Transfer from SAD Debt	-	60,000	150,000	150,000
Transfer from Traffic Signals Cap Pr	12,743	-	-	-
Subtotal	1,022,297	865,000	150,000	150,000
TOTAL BEGINNING FUND BALANCE	21,102,189	22,211,861	19,179,012	19,294,012
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	46,718,032	48,008,250	44,185,033	44,433,533

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	4,306,624	4,795,186	4,985,613	5,116,262
Employee Benefits	2,446,818	2,955,050	3,001,182	3,059,258
Services and Supplies	6,621,159	6,367,423	6,766,357	6,817,857
Capital Outlay	4,627,071	8,026,329	12,700,000	12,675,000
FUNCTION TOTAL	18,001,672	22,143,988	27,453,152	27,668,377
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Debt	6,454,499	6,570,250	6,631,500	6,631,500
Street Impact Fund	-	-	-	-
Virginia Street Bridge	-	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	50,000	-	-	-
Subtotal	6,504,499	6,570,250	6,631,500	6,631,500
TOTAL ENDING FUND BALANCE	22,211,861	19,294,012	10,100,381	10,133,656
TOTAL COMMITMENTS AND FUND BALANCE	46,718,032	48,008,250	44,185,033	44,433,533

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

1-Jun-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICES	47,669	75,000	75,000	75,000
MISCELLANEOUS				
Interest earnings	90	-	-	-
Other income	-	-	-	-
Subtotal	90	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	47,759	75,000	75,000	75,000
TOTAL BEGINNING FUND BALANCE	815	-	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	48,574	75,000	75,000	75,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	48,574	75,000	75,000	75,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	48,574	75,000	75,000	75,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fur	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	48,574	75,000	75,000	75,000

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

1-Jun-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	2,583,336	2,400,000	2,400,000	2,400,000
MISCELLANEOUS				
Interest earnings	13,815	12,000	5,000	7,500
Reimbursement	-	-	-	-
Private grants	-	6,500	-	-
Subtotal	13,815	18,500	5,000	7,500
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	2,597,151	2,418,500	2,405,000	2,407,500
TOTAL BEGINNING FUND BALANCE	1,121,632	1,494,279	729,872	736,872
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,718,783	3,912,779	3,134,872	3,144,372
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	573,482	603,382	515,610	525,110
Capital Outlay	36,086	391,998	50,000	250,000
FUNCTION TOTAL	609,568	995,380	565,610	775,110
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,614,936	1,593,027	1,633,436	1,811,930
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fur	-	-	-	-
Capital Projects Fund	-	587,500	-	-
Subtotal Other Financing Uses	1,614,936	2,180,527	1,633,436	1,811,930
TOTAL ENDING FUND BALANCE	1,494,279	736,872	935,826	557,332
TOTAL COMMITMENTS AND FUND BALANCE	3,718,783	3,912,779	3,134,872	3,144,372

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

1-Jun-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Consolidated Tax	328,383	0	0	0
MISCELLANEOUS				
Interest earnings	8,019	14,000	0	0
TRANSFERS IN				
General Fund	0	0	0	0
Building Permit Fund				
Planning				
TOTAL BEGINNING FUND BALANCE	2,106,432	1,846,721	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,442,834	1,860,721	0	0
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	0	1,860,721	0	0
Capital Outlay	0	0	0	0
FUNCTION TOTAL	0	1,860,721	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	0	0	0	0
General Fund	70,613	0		
Capital Projects Fund	525,500	0	0	0
Planning Fund	0	0	0	0
Total Other Financing Uses	596,113	0	0	0
TOTAL ENDING FUND BALANCE	1,846,721	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,442,834	1,860,721	0	0

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

1-Jun-18

	BUDGET YEAR ENDING 6/30/2019			
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Court Administrative Charges	156,277	132,188	143,010	143,010
Court Construction Fees	97,621	94,924	96,273	96,273
Collection Charges	33,876	28,370	31,123	31,123
Subtotal Licenses & fees	287,774	255,482	270,406	270,406
MISCELLANEOUS				
Interest earnings	2,431	5,500	-	2,500
Reimbursement and Restitution	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	2,431	5,500	-	2,500
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	525,596	644,478	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	815,801	905,460	270,406	272,906
EXPENDITURES				
JUDICIAL				
Services and Supplies	171,323	905,460	270,406	272,906
Capital Outlay	-	-	-	-
FUNCTION TOTAL	171,323	905,460	270,406	272,906
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	644,478	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	815,801	905,460	270,406	272,906

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	-	-	-	-
Federal Drug Forfeiture Monies	113,228	-	-	-
State Drug Forfeiture Monies	82,493	40,000	-	-
Other	-	-	-	-
Subtotal Miscellaneous	195,721	40,000	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund	105,590	-	-	-
TOTAL BEGINNING FUND BALANCE	1,337,159	1,358,333	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,638,470	1,398,333	-	-
EXPENDITURES				
PUBLIC SAFETY				
Salaries & Wages	3,254	-	-	-
Services and Supplies	267,552	221,295	-	-
Capital Outlay	9,331	-	-	-
FUNCTION TOTAL	280,137	221,295	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
RPD Equitable Sharing Fund	-	1,177,038	-	-
TOTAL ENDING FUND BALANCE	1,358,333	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,638,470	1,398,333	-	-

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
MISCELLANEOUS REVENUES				
Interest earnings	-	-	-	-
Federal Drug Forfeiture Monies	-	250,000	100,000	100,000
State Drug Forfeiture Monies	-	-	-	-
Other	-	44,200	-	-
Subtotal	-	294,200	100,000	100,000
OTHER FINANCING SOURCES				
Operating Transfers In Forfeiture Fund	-	1,177,038	-	-
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	1,471,238	100,000	100,000
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages	-	-	-	-
Services and Supplies	-	1,441,238	100,000	100,000
Capital Outlay	-	30,000	-	-
Function Subtotal	-	1,471,238	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
TOTAL EXPENDITURES & OTHER USE	-	1,471,238	100,000	100,000
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BA	-	1,471,238	100,000	100,000

CITY OF RENO, NEVADA
RPD-DOJ EQUITABLE SHARING FUND
(Fund 10091)

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Cabela's Sales Tax	1,782,394	1,800,000	1,800,000	1,800,000
Grants and contributions	294,017	277,632	-	-
Subtotal	2,076,411	2,077,632	1,800,000	1,800,000
MISCELLANEOUS				
Interest earnings	14,297	3,000	2,000	2,000
Reimbursements and restitutions	16,894	15,000	15,000	15,000
Rents and royalties-Retrac	953,555	990,000	990,000	990,000
Other	29,173	23,000	20,000	20,000
Subtotal	1,013,919	1,031,000	1,027,000	1,027,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	231,346	-	-
Subtotal	-	231,346	-	-
Operating Transfers In				
General Fund	1,028,525	993,062	1,254,064	1,254,064
CDBG Fund	-	-	-	-
Street Funds	6,454,500	6,570,250	6,631,500	6,631,500
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	22,299	-	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	7,617,324	7,675,312	7,997,564	7,997,564
TOTAL BEGINNING FUND BALANCE	(17,857)	(893,235)	(194,635)	(194,635)
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	10,689,797	10,122,055	10,629,929	10,629,929
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	8,404,000	8,120,000	8,652,000	8,652,000
Interest	3,167,432	2,165,190	1,795,013	1,795,013
Fiscal Agent Charges	11,600	31,500	24,000	24,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	875,378	(698,600)	(353,551)	(353,551)
*TOTAL RESERVED AMOUNT (MEMO)	(893,235)	(194,635)	158,916	158,916
TOTAL ENDING FUND BALANCE	(893,235)	(194,635)	158,916	158,916
TOTAL COMMITMENTS AND FUND BALANCE	10,689,797	10,122,055	10,629,929	10,629,929

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 (20000,21006,21025)

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	887,957	923,000	850,000	850,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	8,976,874	9,960,000	9,960,000	9,960,000
SPECIAL ASSESSMENTS	846,433	850,000	790,140	790,140
FINES AND FORFEITS	9,170	5,000	-	-
MISCELLANEOUS				
Interest earnings	672,160	367,775	279,630	279,630
Other	2,034	-	-	-
Subtotal	674,194	367,775	279,630	279,630
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	6,640,000	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,935,595	12,454,063	15,004,160	15,004,160
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	29,970,223	24,559,838	26,883,930	26,883,930
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	10,912,471	3,300,000	3,445,000	3,445,000
Interest	5,170,979	5,146,578	5,243,138	5,243,138
Fiscal Agent Charges	1,141,101	1,109,100	1,216,500	1,216,500
Issuance Costs	236,407	-	-	-
Payment Refunded Debt/Discount	55,202	-	-	-
OTHER FINANCING USES				
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project F	-	-	-	-
Reserves - Decrease or (Increase)	(518,468)	(2,550,097)	(1,975,132)	(1,975,132)
*TOTAL RESERVED AMOUNT (MEMO)	12,454,063	15,004,160	16,979,292	16,979,292
TOTAL ENDING FUND BALANCE	12,454,063	15,004,160	16,979,292	16,979,292
TOTAL COMMITMENTS AND FUND BALANCE	29,970,223	24,559,838	26,883,930	26,883,930

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	6,650,707	6,860,000	6,860,000	6,860,000
SPECIAL ASSESSMENTS	367,294	394,804	424,347	424,347
MISCELLANEOUS				
Interest earnings	400,585	377,232	321,672	321,672
Other	387,763	-	-	-
Subtotal	788,348	377,232	321,672	321,672
OTHER FINANCING SOURCES				
Proceeds from Capital Asset Dispos	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL BEGINNING FUND BALANCE	9,227,424	10,456,846	10,138,883	10,138,883
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	18,033,773	19,088,882	18,744,902	18,744,902
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,445,000	3,710,000	4,250,000	4,250,000
Interest	4,348,157	4,567,999	4,617,316	4,617,316
Fiscal Agent Charges	783,770	672,000	803,000	803,000
Bond Costs	-	-	-	-
Escrow payment	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(1,229,422)	317,963	1,064,297	1,064,297
*TOTAL RESERVED AMOUNT (MEMO)	10,456,846	10,138,883	9,074,586	9,074,586
TOTAL ENDING FUND BALANCE	10,456,846	10,138,883	9,074,586	9,074,586
TOTAL COMMITMENTS AND FUND BALANCE	18,033,773	19,088,882	18,744,902	18,744,902

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	379,762	241,638	146,230	146,230
FINES AND FORFEITS	43,776	5,240	-	-
MISCELLANEOUS				
Interest earnings	141,242	114,715	87,783	87,783
Other	8,518	5,344	-	-
Subtotal	149,760	120,059	87,783	87,783
OTHER FINANCING SOURCES				
Operating Transfers In	50,000	15,175	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	50,000	15,175	-	-
TOTAL BEGINNING FUND BALANCE	2,351,070	2,476,549	1,834,327	1,834,327
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,974,368	2,858,661	2,068,340	2,068,340
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	243,399	192,190	194,010	194,010
Interest	107,032	84,801	77,620	77,620
Other	32,387	672,168	535,669	535,669
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	(125,479)	642,222	723,286	723,286
*TOTAL RESERVED AMOUNT (MEMO)	2,476,549	1,834,327	1,111,041	1,111,041
OTHER FINANCING USES				
Operating Transfers Out	115,001	75,175	150,000	150,000
TOTAL ENDING FUND BALANCE	2,476,549	1,834,327	1,111,041	1,111,041
TOTAL COMMITMENTS AND FUND BALANCE	2,974,368	2,858,661	2,068,340	2,068,340

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

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	12,900	-	-	-
INTERGOVERNMENTAL				
Federal Grants	1,097,366	-	-	-
Intergovernmental Grants	-	-	-	-
Subtotal	1,097,366	-	-	-
MISCELLANEOUS				
Interest earnings	81,789	91,000	46,000	46,000
Private Grants	86,580	1,708,577	-	-
Reimbursements	19,749	242,321	-	-
Other	5,891	82,220	-	-
Subtotal	194,009	2,124,118	46,000	46,000
FINES & FORFEITS				
Operating Transfers In				
General Fund	2,094,337	3,743,100	1,590,000	2,127,500
Virginia Street Bridge Fund	-	30,000	-	-
Building Permint Fund	41,406	-	-	-
Room Tax Fund	292,000	587,500	-	-
Stabilization Fund	525,500	-	-	-
Subtotal	2,953,243	4,360,600	1,590,000	2,127,500
TOTAL BEGINNING FUND BALANCE	10,023,317	8,813,383	1,025,197	1,412,697
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	14,280,835	15,298,101	2,661,197	3,586,197
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	405,308	180,850	-	1,025,000
Capital Outlay	42,898	626,320	100,000	-
Function Subtotal	448,206	807,170	100,000	1,025,000
PUBLIC SAFETY				
Services and Supplies	37,536	116,260	350,000	-
Capital Outlay	83,588	2,430,615	-	350,000
Function Subtotal	121,124	2,546,875	350,000	350,000
PUBLIC WORKS				
Services and Supplies	855,247	1,190,985	-	-
Capital Outlay	2,136,772	3,823,379	700,000	700,000
Function Subtotal	2,992,019	5,014,364	700,000	700,000
CULTURE AND RECREATION				
Services and Supplies	164,833	380,857	-	-
Capital Outlay	563,997	4,147,058	440,000	440,000
Function Subtotal	728,830	4,527,915	440,000	440,000
OTHER FINANCING USES				
Operating Transfers Out				
Public Art Reserve Fund	-	30,000	-	-
General Fund	142,231	159,080	159,080	159,080
Streets Fund	1,012,743	800,000	-	-
City Debt Svc Fund	22,299	-	-	-
Subtotal	1,177,273	989,080	159,080	159,080
TOTAL ENDING FUND BALANCE	8,813,383	1,412,697	912,117	912,117
TOTAL COMMITMENTS AND FUND BALANCE	14,280,835	15,298,101	2,661,197	3,586,197

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

GENERAL CAPITAL PROJECTS (30000,30001,30002,30003,30004,30008,30010,30011,30012,30015,30035,30050)

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,821,970	2,000,000	2,000,000	2,000,000
Subtotal	1,821,970	2,000,000	2,000,000	2,000,000
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	12,715	15,000	5,000	10,000
Other	-	3,460	-	-
Subtotal	12,715	18,460	5,000	10,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,392,559	1,699,300	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,227,244	3,717,760	2,005,000	2,010,000
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	120,862	852,155	-	-
Capital Outlay	3,407,082	2,865,605	2,005,000	2,010,000
Function Subtotal	3,527,944	3,717,760	2,005,000	2,010,000
OTHER FINANCING USES				
Discount On Bonds Issued	-	-	-	-
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,699,300	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,227,244	3,717,760	2,005,000	2,010,000

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	1,924	3,000	-	-
Other	-	-	-	-
Subtotal	1,924	3,000	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	505,277	507,201	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	507,201	510,201	-	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
Services & Supplies	-	510,201	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	510,201	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	507,201	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	507,201	510,201	-	-

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	1,112	1,500	-	-
Reimbursement and Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	1,112	1,500	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	292,199	293,311	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	293,311	294,811	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	-	294,811	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	294,811	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	293,311	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	293,311	294,811	-	-

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

1-Jun-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	2,167,177	2,385,000	1,285,000	1,285,000
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	26,432	51,550	23,500	32,500
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	-	-	-	-
Subtotal	26,432	51,550	23,500	32,500
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,289,922	6,913,612	5,729,859	5,739,109
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	8,483,531	9,350,162	7,038,359	7,056,609
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	558,396	70,739	9,363	9,363
Capital Outlay	1,011,523	3,540,314	2,885,000	2,888,000
Function Subtotal	1,569,919	3,611,053	2,894,363	2,897,363
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	6,913,612	5,739,109	4,143,996	4,159,246
TOTAL COMMITMENTS AND FUND BALANCE	8,483,531	9,350,162	7,038,359	7,056,609

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

1-Jun-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	538,392	550,000	550,000	550,000
Subtotal	538,392	550,000	550,000	550,000
MISCELLANEOUS				
Interest earnings	2,439	4,500	-	-
Other income	-	87,500	-	-
Subtotal	2,439	92,000	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	833,605	452,426	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,374,436	1,094,426	550,000	550,000
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-	50,000	50,000	50,000
Capital Outlay	50,000	-	-	-
Function Subtotal	50,000	50,000	50,000	50,000
General Governmental				
Services and Supplies	498,457	513,297	500,000	500,000
Capital Outlay	-	-	-	-
Function Subtotal	498,457	513,297	500,000	500,000
PUBLIC WORKS				
Services and Supplies	2,698	-	-	-
Capital Outlay	325,705	531,129	-	-
Function Subtotal	328,403	531,129	-	-
CULTURE AND RECREATION				
Capital Outlay	45,150	-	-	-
Function Subtotal	45,150	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	452,426	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,374,436	1,094,426	550,000	550,000

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

1-Jun-18

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	2,111	2,500	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	2,111	2,500	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,480	4,089	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,591	6,589	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	1,502	6,589	-	-
Capital Outlay	-	-	-	-
Function Subtotal	1,502	6,589	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	4,089	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,591	6,589	-	-

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

01-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	317,579	305,000	305,000	305,000
Charges for Services	64,218,459	64,995,000	65,140,000	64,995,000
Fines and Forfeitures	1,673,436	1,204,400	1,350,000	1,200,000
Reimbursement and Restituti	106,893	-	-	-
Miscellaneous	13,509	12,000	-	-
Total Operating Revenue	66,329,876	66,516,400	66,795,000	66,500,000
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	5,525,605	6,264,936	6,321,360	6,512,242
Employee Benefits (1)	3,086,648	3,631,016	3,625,810	3,714,760
Services and Supplies	11,991,451	13,719,881	12,227,252	12,258,752
Function Subtotal	20,603,704	23,615,833	22,174,422	22,485,754
Joint Sewer Plant Expense	12,010,803	15,000,000	15,000,000	15,000,000
Depreciation/amortization	10,321,179	10,500,000	10,500,000	10,500,000
Pension Expense	(741,170)	300,000	300,000	300,000
Total Operating Expense	42,194,516	49,415,833	47,974,422	48,285,754
Operating Income (Loss)	24,135,360	17,100,567	18,820,578	18,214,246
Nonoperating Revenues				
Grants	1,880,301	2,077,162	-	-
Sewer Connection Charges	6,672,168	7,075,000	7,075,000	7,075,000
Interest earnings	248,318	610,000	390,000	500,000
Gain (loss) on sale of assets	(209,362)	-	-	-
Total Nonoperating Revenues	8,591,425	9,762,162	7,465,000	7,575,000
Nonoperating Expenses				
Interest expense	820,662	1,197,946	1,105,319	1,105,319
Share of net loss - Truckee Mea	4,815,351	5,000,000	5,000,000	5,000,000
Water Reclamation Facility	-	-	-	-
Total Nonoperating Expenses	5,636,013	6,197,946	6,105,319	6,105,319
Net Income (Loss) before Operating Transfers	27,090,772	20,664,783	20,180,259	19,683,927
Capital Contributions				
Federal Grants	178,826	-	-	-
Contributions of assets	6,005,626	-	-	-
Total Capital Contributions	6,184,452	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
Net Operating Transfers	(112,000)	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	33,163,224	20,552,783	20,068,259	19,571,927

(1) does not match CAFR, CAFR included non cash pension expense in error.

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	65,580,457	64,995,000	65,140,000	64,995,000
Cash received from other funds for	0	0	0	0
Cash received from Miscellaneous	843,300	1,521,400	1,655,000	1,505,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(21,996,179)	(26,262,291)	(24,866,773)	(24,898,273)
Cash payment for employee services	(7,525,613)	(8,650,400)	(8,721,525)	(8,968,297)
Cash payment for interfund good and services	(2,382,866)	(2,457,590)	(2,360,479)	(2,360,479)
Cash payment for interfund employee services	(1,067,239)	(1,245,552)	(1,225,645)	(1,258,705)
Net cash provided by operating activities	33,451,860	27,900,567	29,620,578	29,014,246
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	0	0	0	0
Grants	1,880,301	2,077,162	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temp loans made to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	1,768,301	1,965,162	(112,000)	(112,000)

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	6,672,168	7,075,000	7,075,000	7,075,000
Proceeds Long Term Debt	0	0	0	0
Proceeds sale of capital assets	3,763	0	0	0
Cash from grants	178,826	0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(4,678,033)	0	0	0
Acquisition and construction of capital assets	(20,714,092)	(38,371,257)	(41,585,000)	(39,207,472)
Proceeds loans	0	0	0	0
Interest paid on debt	(1,260,922)	(1,197,946)	(1,105,319)	(1,105,319)
Principal paid on debt	(5,114,792)	(5,405,920)	(5,559,725)	(5,559,725)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(24,913,082)	(37,900,123)	(41,175,044)	(38,797,516)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	244,085	610,000	390,000	500,000
CASH OUTFLOWS:				
Net cash used in investing activities	244,085	610,000	390,000	500,000
Net INCREASE (DECREASE) in cash and cash equivalents	10,551,164	(7,424,394)	(11,276,466)	(9,395,270)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	60,496,526	71,047,690	63,598,250	63,623,296
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	71,047,690	63,623,296	52,321,784	54,228,026

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

01-Jun-18

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED		
Operating Revenue						
CHARGES FOR SERVICE						
Community Support						
Building permits	3,934,359	4,601,013	4,739,043	4,739,043		4,739,043
Electrical and plumbing permits	1,168,137	1,372,049	1,413,205	1,413,205		1,413,205
Plan check fees	1,814,014	2,160,779	2,225,603	2,225,603		2,225,603
Plumbing inspection fees	229,044	254,838	262,483	262,483		262,483
Electrical inspection fees	53,814	55,000	56,650	56,650		56,650
Miscellaneous permits	719,444	927,869	955,705	955,705		955,705
Other building and safety fees	170,099	210,988	217,318	217,318		217,318
Subtotal	8,088,911	9,582,536	9,870,007	9,870,007		9,870,007
Reimbursements/Restitution/Other	542	560	-	-		-
Total Operating Revenue	8,089,453	9,583,096	9,870,007	9,870,007		9,870,007
Operating Expense						
COMMUNITY SUPPORT						
Salaries and Wages	3,582,058	3,987,985	4,269,261	4,269,261		4,269,261
Employee Benefits	1,834,741	2,237,306	2,277,298	2,277,298		2,277,298
Services and Supplies	2,408,498	2,176,162	2,237,641	2,362,641		2,362,641
Function Subtotal	7,825,297	8,401,453	8,784,200	8,909,200		8,909,200
Depreciation/amortization	2,428	2,500	2,500	2,500		2,500
Pension Expense	745,945	800,000	800,000	800,000		800,000
Total Operating Expense	8,573,670	9,203,953	9,586,700	9,711,700		9,711,700
Operating Income or (Loss)	(484,217)	379,143	283,307	158,307		
Nonoperating Revenues						
Grants	-	843	-	-		-
Interest earnings	40,868	75,000	50,000	50,000		50,000
Miscellaneous	-	22	-	-		-
Gain (loss) on sale of assets	(45,008)	-	-	-		-
Total Nonoperating Revenues	(4,140)	75,865	50,000	50,000		50,000
Capital Contributions						
Capital Contributions	-	-	-	-		-
Total Nonoperating Expenses	-	-	-	-		-
Net Income (Loss) Before Operating Transfers	(488,357)	455,008	333,307	208,307		
Operating Transfers (Sch T)						
In	-	-	-	-		-
Out	(41,406)	-	-	-		-
Net Operating Transfers	(41,406)	-	-	-		-
NET INCOME (LOSS)	(529,763)	455,008	333,307	208,307		

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	8,088,911	9,582,536	9,870,007	9,870,007
Cash received from miscellaneous	542	560	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,099,609)	(1,512,644)	(1,438,029)	(1,563,029)
Cash payment for employee services	(1,046,215)	(5,466,622)	(5,847,728)	(5,847,728)
Cash payment for interfund goods and services	(4,654,716)	(663,518)	(799,612)	(799,612)
Cash payment for interfund employee services	(579,285)	(758,669)	(698,831)	(698,831)
Net cash provided by operating activities	709,628	1,181,643	1,085,807	960,807
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Grants	0	843	0	0
Miscellaneous	0	22	0	0
CASH OUTFLOWS:				
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	(41,406)	0	0	0
Net cash provided by (used in) noncapital financing activities	(41,406)	865	0	0

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(652,731)	(1,817,277)	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	13	0	0	0
Net cash used in capital and related financing activities	(652,718)	(1,817,277)	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	43,199	75,000	50,000	50,000
CASH OUTFLOWS:				
Net cash provided by investing activities	43,199	75,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	58,703	(559,769)	1,135,807	1,010,807
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	10,388,867	10,447,570	9,946,995	9,887,801
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	10,447,570	9,887,801	11,082,802	10,898,608

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

01-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	5,918,641	5,946,193	6,649,537	6,649,537
Reimbursements and Restitutions	-	27,500	-	-
Other	20,921	-	-	-
Total Operating Revenue	5,939,562	5,973,693	6,649,537	6,649,537
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	730,875	763,154	759,787	812,681
Employee Benefits	407,078	444,309	441,056	476,051
Services and Supplies	2,342,151	2,491,748	2,692,015	2,618,015
Function Subtotal	3,480,104	3,699,211	3,892,858	3,906,747
Depreciation/amortization	1,862,745	2,000,000	2,000,000	2,000,000
Pension Expense	(39,819)	15,000	15,000	15,000
Total Operating Expense	5,303,030	5,714,211	5,907,858	5,921,747
Operating Income or (Loss)	636,532	259,482	741,679	727,790
Nonoperating Revenues				
Grants	-	174,969	-	-
Interest earnings	14,259	25,000	10,000	15,000
Gain (loss) on sale of assets	235,649	115,500	-	-
Total Nonoperating Revenues	249,908	315,469	10,000	15,000
Nonoperating Expenses				
Capital outlay	-	4,091,508	4,457,200	4,457,200
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	4,091,508	4,457,200	4,457,200
Net Income before	-	-	-	-
Operating Transfers	886,440	(3,516,557)	(3,705,521)	(3,714,410)
Capital Contributions	440,310	-	-	-
Operating Transfers (Sch T)				
In	-	125,000	-	-
Out	-	-	-	-
Net Operating Transfers	-	125,000	-	-
NET INCOME	1,326,750	(3,391,557)	(3,705,521)	(3,714,410)

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	100,000	5,946,193	6,649,537	6,649,537
Cash received from other funds for	5,862,113			
Cash received from miscellaneous	20,921	27,500	0	0
Loss from sale of machinery and	0			
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(1,509,445)	(2,315,793)	(2,522,116)	(2,448,116)
Cash payment for employee services	(202,061)	(1,047,760)	(1,045,494)	(1,116,883)
Cash payment for interfund goods				
and services	(1,017,373)	(175,955)	(169,899)	(169,899)
Cash payment for interfund employee				
services	(149,696)	(159,703)	(155,349)	(171,849)
Net cash provided by operating activities	3,104,459	2,274,482	2,756,679	2,742,790
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	125,000	0	0
Other	0	0	0	0
CASH OUTFLOWS:				
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	125,000	0	0

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	56,453	115,500	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(4,219,791)	(4,091,508)	(4,457,200)	(4,457,200)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grant	0	174,969	0	0
Net cash used in capital and related financing activities	(4,163,338)	(3,801,039)	(4,457,200)	(4,457,200)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	16,955	25,000	10,000	15,000
CASH OUTFLOWS:				
Net cash provided by investing activities	16,955	25,000	10,000	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,041,924)	(1,376,557)	(1,690,521)	(1,699,410)
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	4,606,568	3,564,644	2,034,684	2,188,087
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	3,564,644	2,188,087	344,163	488,677

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

01-Jun-18

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2019			
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	490,088	1,556,145	1,556,145	1,556,145
Reimbursement and Restitution	-	320	-	-
Miscellaneous	1,320	-	-	-
Total Operating Revenue	491,408	1,556,465	1,556,145	1,556,145
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	172,480	174,335	188,287	188,287
Employee Benefits	74,697	96,943	101,225	101,225
Services and Supplies	1,349,072	3,902,076	2,410,242	2,410,242
Function Subtotal	1,596,249	4,173,354	2,699,754	2,699,754
Pension Expense	(3,321)	2,500	2,500	2,500
Total Operating Expense	1,592,928	4,175,854	2,702,254	2,702,254
Operating Income (Loss)	(1,101,520)	(2,619,389)	(1,146,109)	(1,146,109)
Nonoperating Revenues				
Interest earnings	24,589	50,000	30,000	40,000
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	24,589	50,000	30,000	40,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	(1,076,931)	(2,569,389)	(1,116,109)	(1,106,109)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(1,076,931)	(2,569,389)	(1,116,109)	(1,106,109)

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

LGB 77

Page 46
Form 19
12/15/98

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	490,088	1,556,145	1,556,145	1,556,145
Insurance reimbursements	0	320	0	0
Cash received from miscellaneous	1,320	0	0	0
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,635,826)	(3,847,307)	(2,347,307)	(2,347,307)
Cash payment for employee services	(12,240)	(244,718)	(263,074)	(263,074)
Cash payment for interfund goods and services	(218,105)	(54,769)	(62,935)	(62,935)
Cash payment for interfund employee services	(25,440)	(26,560)	(26,438)	(26,438)
Net cash provided by operating activities	(1,400,203)	(2,616,889)	(1,143,609)	(1,143,609)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Repayment of Loan	0	0	0	0
Interest Earnings	27,724	50,000	30,000	40,000
CASH OUTFLOWS:				
Net cash provided by investing activities	27,724	50,000	30,000	40,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,372,479)	(2,566,889)	(1,113,609)	(1,103,609)
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	7,582,218	6,209,739	3,632,530	3,642,850
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	6,209,739	3,642,850	2,518,921	2,539,241

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

01-Jun-18

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2019			
	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	30,345,106	31,412,252	30,982,252	31,412,252
Miscellaneous	1,739,426	805,000	10,000	10,000
Total Operating Revenue	32,084,532	32,217,252	30,992,252	31,422,252
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	27,329,342	28,795,755	29,867,379	29,867,379
Function Subtotal	27,329,342	28,795,755	29,867,379	29,867,379
Total Operating Expense	27,329,342	28,795,755	29,867,379	29,867,379
Operating Income (Loss)	4,755,190	3,421,497	1,124,873	1,554,873
Nonoperating Revenues				
Interest earnings	39,690	111,500	70,750	91,000
Total Nonoperating Revenues	39,690	111,500	70,750	91,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before				
Operating Transfers	4,794,880	3,532,997	1,195,623	1,645,873
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	4,794,880	3,532,997	1,195,623	1,645,873

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

LGB 77

Page 49
Form 19
12/15/98

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	29,761,556	31,412,252	30,982,252	31,412,252
Miscellaneous	1,739,426	805,000	10,000	10,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(27,728,285)	(28,485,950)	(29,264,950)	(29,264,950)
Cash payment for employee services	(153,216)	0	0	0
Cash payment for interfund goods and services	0	(309,805)	(602,429)	(602,429)
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	3,619,481	3,421,497	1,124,873	1,554,873
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other	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 (50030-50045)

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	35,471	111,500	70,750	91,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	35,471	111,500	70,750	91,000
Net INCREASE (DECREASE) in cash and cash equivalents	3,654,952	3,532,997	1,195,623	1,645,873
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	8,647,069	12,302,021	15,405,718	15,835,018
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	12,302,021	15,835,018	16,601,341	17,480,891

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

01-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	8,276,016	6,850,955	6,850,955	6,858,436
Reimbursements and Restitutions	-	-	-	-
Miscellaneous	357,968	78,000	-	-
Total Operating Revenue	8,633,984	6,928,955	6,850,955	6,858,436
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	75,744	75,744
Employee Benefits	-	-	40,674	40,674
Services and Supplies	10,977,212	6,991,338	7,018,725	7,716,926
Function Subtotal	10,977,212	6,991,338	7,135,143	7,833,344
Depreciation/amortization	-	-	-	-
Total Operating Expense	10,977,212	6,991,338	7,135,143	7,833,344
Operating Income (Loss)	(2,343,228)	(62,383)	(284,188)	(974,908)
Nonoperating Revenues				
Interest earnings	17,195	75,000	50,000	50,000
Private Grants	-	-	-	-
Gain on transfer of liabilities	214,837	-	-	-
Gain (loss) on asset disposal	-	-	-	-
Total Nonoperating Revenues	232,032	75,000	50,000	50,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (loss) before Operating Transfers	(2,111,196)	12,617	(234,188)	(924,908)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,111,196)	12,617	(234,188)	(924,908)

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

LGB 77

Page 52
Form 19
12/15/98

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	8,340,805	6,850,955	6,850,955	6,858,436
Reimbursements & Restitutions	0	0	0	0
Cash received from miscellaneous income and restitutions	221,045	78,000	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(6,410,298)	(6,925,000)	(6,926,000)	(7,624,201)
Cash payment for employee services	(49,242)	0	(105,767)	(105,767)
Cash payment for interfund goods and services	(219,779)	(66,338)	(92,725)	(92,725)
Cash payment for interfund employee services	0	0	(10,651)	(10,651)
Net cash provided by operating activities	1,882,531	(62,383)	(284,188)	(974,908)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from operating	0	0	0	0
Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

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

1-Jun-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	14,543	75,000	50,000	50,000
Gain on transfer of liabilities	214,837	0	0	0
CASH OUTFLOWS:				
Purchase of investment securities	0		0	0
Net cash provided by investing activities	229,380	75,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	2,111,911	12,617	(234,188)	(924,908)
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	3,455,014	5,566,925	5,579,542	5,579,542
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	5,566,925	5,579,542	5,345,354	4,654,634

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

*TYPE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
									INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/18	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	
	SCHEDULE C - 1											
	ALL EXISTING OR PROPOSED											
	GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS											
	REVENUE BONDS											
	2010 Sewer Refunding Revenue Bonds-pg 39	2	30	21,750,000	9-Sep-10	1-Aug-40	2.00-4.125	19,645,000	742,819	560,000	1,302,819	
	2016 Sewer Revenue Refunding Bonds-pg 39	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	34,005,099	527,500	4,999,724	5,527,224	
	2013A Events Center-pg 28	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	35,080,000	1,702,713	1,325,000	3,027,713	
	Total - General Obligation Bonds			99,110,638				88,730,099	2,973,032	6,884,724	9,857,756	
	REVENUE BONDS											
	2005A Capital Refunding Bonds-pg 28	4	27	73,450,000	26-Oct-05	1-Jun-32	Variable	60,300,000	2,128,590	2,525,000	4,653,590	
	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 27	4	34	143,210,000	4-Mar-08	1-Jun-42	Variable	126,715,000	4,206,938	2,525,000	6,731,938	
	2008B Retrac Senior Lien-Refunding	4	43	47,416,227	27-Mar-08	1-Jun-51	6.75-7.875	47,416,227	4,924,125	12,500,000	17,424,125	
	2014 Taxable Lease Revenue Bonds-pg 26	4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	5,836,000	104,156	684,000	788,156	
	2006 Retrac Room Tax-pg 27	4	30	8,720,000	3-May-06	1-Jun-36	5.91	6,865,000	405,722	225,000	630,722	
	2006 Sales Tax Increment	4	14	10,000,000	15-Feb-07	1-Oct-20	N/A	9,567,473	-	-	-	
	* Cabela's 2007 A Tax Exempt Sales Tax - pg 26	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	13,025,000	998,600	2,345,000	3,343,600	
	* Cabela's 2007 B Taxable Sales Tax - pg 26	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	15,135,000	1,896,213	2,460,000	4,356,213	
	Total - Revenue Bonds			342,321,783				300,497,256	14,664,344	23,264,000	37,928,344	
	MEDIUM TERM FINANCING											
	2013B Multi Purpose Medium Term-pg 26	5	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	6,700,000	335,000	6,315,000	6,650,000	
	Axon Enterprise, Inc. - pg 14	5	5	1,765,105	3-Apr-18	1-Jul-21	-	1,715,106	-	428,776	428,776	
	Total - Medium Term Financing			34,760,105				8,415,106	335,000	6,743,776	7,078,776	

Transfer Schedule for Fiscal Year 2018/19

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	AMOUNT
GENERAL FUND	General	9	Room Tax	9	15	1,811,930
	General	9	Capital Projects	9	15	159,080
Subtotal						1,971,010
SPECIAL REVENUE	Street	18	SAD Debt	18	19	150,000
	CAC Op Fund	17	General	17	21	50,000
Subtotal						200,000
CAPITAL PROJECTS	Capital Projects	30	General	30	30	2,127,500
Subtotal						2,127,500
DEBT SERVICE	Debt	26	General	26	29	1,254,064
	Debt	26	Street	26	29	6,631,500
	Debt	26	Sewer	26	37	112,000
	Debt-Event	28	General	28	15	1,000,000
Subtotal						8,997,564
ENTERPRISE						
INTERNAL SERVICE						
Subtotal						0
RESIDUAL EQUITY TRANSFERS						
Subtotal						0
TOTAL TRANSFERS						13,296,074

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

1. Activity:	<u>Lobby Nevada with current city staff and outside lobbyists</u>	
2. Funding Source:	<u>City of Reno General Fund</u>	
3. Transportation		\$ <u>6,000</u>
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ <u>181,129</u>
6. Compensation to lobbyists		\$ <u>150,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>24,400</u>
Total		\$ <u><u>361,529</u></u>

Entity: City of Reno

Budget Year 2018-2019

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: CITY OF RENO, NEVADA						
Contact: Vicki Van Buren						
E-mail Address: VanburenV@reno.gov						
Daytime Telephone: 775-334-3831					Total Number of Existing Contracts: 4	
Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a			Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
Total Proposed Expenditures				\$200,000	-	
Additional Explanations (Reference Line Number and Vendor):						

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for the Contract
<p>Local Government: CITY OF RENO, NEVADA Contact: Vicki Van Buren E-mail Address: VanburenV@reno.gov Daytime Telephone: 775-334-3831</p>										
										Total Number of Privatization Contracts: 16
1	Man Power	10/1/2015	3/31/2021	4 years	\$17,500	\$42,557	Clerical	0.50	\$27.28	Police Department Special Enforcement Team
2	Man Power	10/1/2015	3/31/2021	4 years	\$30,000	\$58,032	Admin. Aid	1.00	\$18.60	Police Department Victim Services Unit
3	Man Power	10/1/2015	3/31/2021	4 years	\$30,000	\$69,638	Admin. Aid	1.00	\$22.32	Police Department Victim Services Unit
4	Man Power	7/1/2013	n/a	on-going	\$40,000	\$66,560	Transcription	1.00	\$21.33	Police Department Records Division
5	Man Power	7/1/2013	n/a	on-going	\$20,000	\$19,828	Admin. Aid	0.44	\$17.00	Police Department Special Enforcement Team
6	Man Power	10/1/2016	n/a	on-going	\$20,000	\$28,775	Admin. Aid	0.44	\$21.08	Police Department Technology Admin.
7	Man Power	1/1/2017	3/31/2021	4 years	\$15,000	\$23,212	Admin. Aid	0.25	\$29.76	Police Department Victim Services Unit
8	Premier Janitorial Management	9/1/2015	9/1/2018	36 months	\$336,026	\$336,000	Janitors	n/a	n/a	Janitorial Services-PW
9	Wow Cleaning Corporation	9/1/2015	9/1/2018	36 months	\$403,584	\$400,000	Janitors	n/a	n/a	Janitorial Services-PW
10	Garden Shop Nursery-Landscaping Div	1/1/2018	12/31/2021	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$20.62	Right of way maint-parks
11	Infosend	n/a	n/a	on-going	\$160,000	\$160,000	Clerk	n/a	n/a	Sewer Billing-finance
12	BankUp Signature	8/22/2012	6/30/2017	5 years	\$68,000	\$68,000	Clerk	n/a	n/a	Sewer Payment Processing
13	Landscape	6/1/2014	12/1/2018	2 years	\$165,000	\$165,000	Park Maint Wkr	2.00	\$20.62	Park Mowing
14	Man Power	4/1/2013	3/31/2021	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
15	Man Power Gov't Portfolio	4/1/2013	3/31/2021	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
16	Advisors	10/11/2017	10/11/2027	10 years	\$64,000	\$64,000	Admin Inv	n/a	n/a	Investment Advisory Services
					\$1,490,510	\$1,623,002		9.38		
<p align="right">Total</p>										

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2018/19
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

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

EXPENDITURES

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

**PROOF OF
PUBLICATION**

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

RENO CITY OF
1 E 1ST ST FL 1

RENO NV 89501

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 05/09/2018 - 05/09/2018, for exact publication dates please see last line of Proof of Publication below.

**NOTICE OF PUBLIC HEARING
ON THE TENTATIVE BUDGET
OF THE CITY OF RENO AND
THE REDEVELOPMENT
AGENCY # 1 AND #2 OF THE
CITY OF RENO FOR THE
2018/2019 FISCAL YEAR**

NOTICE IS hereby given in accordance with NRS 354.596 to the public in general that the City Council will hold a public hearing on the Tentative budget of the City of Reno and the Redevelopment Agency #1 and #2 of the City of Reno for the 2018/2019 fiscal year on May 23, 2018 beginning at 1:00 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budgets have been prepared in detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.

**ASHLEY TURNEY,
CITY CLERK, CITY OF RENO**


No 2909365
May 9, 2018

05/09/18



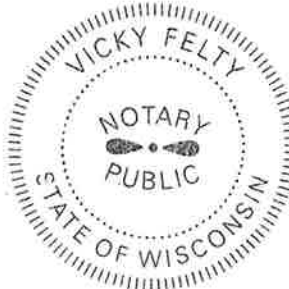
Legal Clerk

Subscribed and sworn before me this
9th of May 2018.



NOTARY PUBLIC RESIDING
AT STATE OF WISCONSIN
COUNTY OF BROWN

Notary Expires: 9-19-21



Ad#:0002909365
P O :
of Affidavits : 0 00