

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

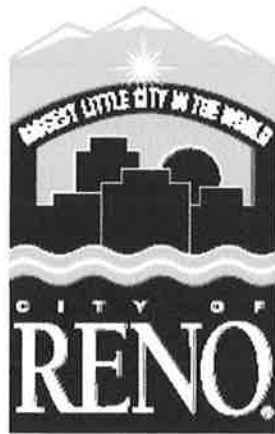
JUNE 1, 2020

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# BUDGET

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FINAL  
2020/2021



**RESOLUTION NO. 8815**

**RESOLUTION ADOPTING THE FISCAL YEAR 20/21 BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR THE FISCAL YEAR 2020/21.**

**WHEREAS**, the proposed Fiscal Year 2020/21 Budget has been submitted to the City Council of the City of Reno, Nevada for its consideration; and,

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget, including all portions thereof and proposed tax levies at maximum allowed rates, was open for inspection by the public at various designated places, a public hearing was held on May 20, 2020. Interested persons were given the opportunity to comment on the proposed budget; and

**WHEREAS**, as part of the Fiscal Year 2020/21 budget adoption, the City Council desires to establish and adopt, at maximum allowable rates, all tax levies including those approved by the members of the voting public. The tax rates had already reached maximum allowable rates in prior budget years and the adopted budget maintains the maximum rate established through prior budget adoptions; and

**WHEREAS**, in accordance with City Council Resolution No. 7809 and Reno Redevelopment Agency Resolution No. 216, Nevada Land, SK Baseball, Agency and the City of Reno have agreed to settle outstanding claims, restructure financing agreements, and make certain annual payments on the terms and conditions set forth in a Settlement and Restructuring Agreement (Reno Aces Stadium) dated January 30, 2013;

**WHEREAS**, proposed charges for services and fees have been submitted to the City Council for the City of Reno, Nevada for its consideration; and

**WHEREAS**, the City Council finds it appropriate to charge the public a fee or service charge for providing a service benefiting an individual; and

**WHEREAS**, the fee or service charge should, in appropriate cases, reflect the cost of the service being provided; and

**WHEREAS**, the adjustments to fees and service charges shall be submitted in resolution form for consideration; and

**WHEREAS**, based upon evidence presented by staff, no business impact statement is required for approval of the FY 2020/21 final budget because NRS 237.060(2)(b) exempts the augmentation and approval of a local government's annual budget from such requirement.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Reno, Nevada:

Section 1. That the Fee Schedule attached as "Exhibit A" is hereby adopted as the Annual Fee Schedule of the City of Reno, Nevada for the Fiscal Year 2020/21, with an effective date of July 1, 2020, unless otherwise identified to another date, superseding and repealing Resolution #8676.

Section 2. That all fees are effective July 1, 2020, unless otherwise identified to another date, and shall remain in effect until June 30, 2021.

Section 3. That the Budget, including all portions thereof and tax levies at maximum allowed rates, is hereby adopted as the Annual Budget of the City of Reno, Nevada for the Fiscal Year 2020/21.

Section 4. That staff is hereby directed to file said Budget with the State Department of Taxation pursuant to NRS 354.598.

Upon motion of Council Member Duerr, seconded by Council Member Brekhus, the foregoing resolution was adopted this 20<sup>th</sup> day of May, 2020, by the following vote of the Council:

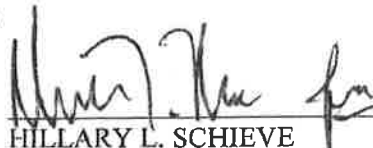
AYES: Duerr, Brekhus, Delgado, Weber, Jardon, Reese, Schieve

NAYS: None

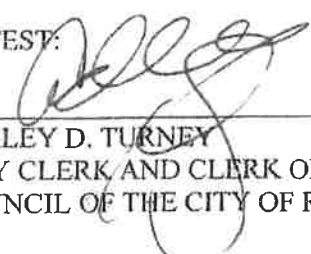
ABSTAIN: None

ABSENT: None

APPROVED this 20<sup>th</sup> day of May, 2020.

  
HILLARY L. SCHIEVE  
MAYOR OF THE CITY OF RENO

ATTEST:

  
ASHLEY D. TURNEY  
CITY CLERK AND CLERK OF THE CITY  
COUNCIL OF THE CITY OF RENO, NEVADA



PROOF OF  
PUBLICATION

STATE OF WISCONSIN SS.  
COUNTY OF BROWN

CITY OF RENO - LEGALS  
1 E 1ST ST FL 2

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: 05/06/2020 - 05/06/2020, 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  
2020/2021 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 2020/2021 fiscal year on May 20, 2020 beginning at 10:00 a.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budgets have been prepared in detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.  
ASHLEY TURNEY,  
CITY CLERK, CITY OF RENO


No 4167153

May 6, 2020

05/06/2020

  
Legal Clerk

Subscribed and sworn before me this  
20th of May 2020.

  
NOTARY PUBLIC RESIDING  
AT STATE OF WISCONSIN  
COUNTY OF BROWN

Notary Expires: 8-25-23

SHELLY HORA  
Notary Public  
State of Wisconsin

Ad#:0004167153  
P O :

# of Affidavits: 1

This is not an invoice

**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

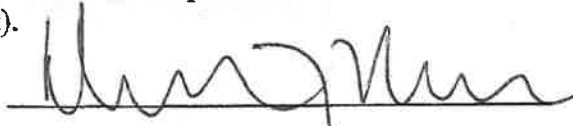
The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2021.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$78,840,664.

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-one (21) governmental type funds with estimated expenditures of \$292,225,173 and six (6) proprietary funds with estimated expenses of \$120,469,140.

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.

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\_\_\_\_\_  
\_\_\_\_\_

Signed: Lauchner

APPROVED BY THE GOVERNING BOARD

Dated: May 20, 2020

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**SCHEDULED PUBLIC HEARING**  
Date and Time: Wednesday May 20, 2020; 10:00 am  
Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 6, 2020

**CITY OF RENO**  
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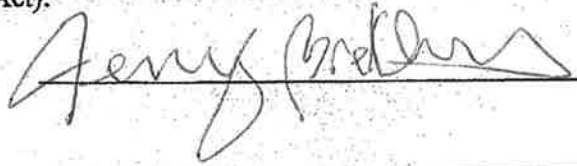
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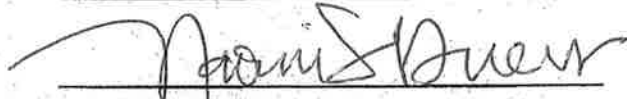
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\_\_\_\_\_  
\_\_\_\_\_  
*Bonnie Weber*  
\_\_\_\_\_

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Dated: May 20, 2020

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Publication Date: May 6, 2020



**CITY OF RENO, NEVADA  
2020/2021 FINAL BUDGET  
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**CITY OF RENO, NEVADA  
2020/2021 FINAL BUDGET  
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**CITY OF RENO  
2020/2021 FINAL BUDGET**

**BUDGET MESSAGE**

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The 2020/2021 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$220,642,281 and expenditures including transfers are \$224,030,848.

The City has budgeted for an ending fund balance in the General Fund of \$28,143,747. 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 2020/2021 the required ending fund balance is \$8,879,984.

The City's assessed valuation for 2019/2020 for tax overrides and debt service was \$8,909,595,008 and \$9,435,896,861 for 2020/2021, an increase of 5.91%. This equates to an increase of 7.56% in anticipated ad valorem revenues from \$73,298,177 in 2019/2020 to \$78,840,664 in 2020/2021.

Reno's city-wide tax rate for 2020/21 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/19 (1)	EST. CURRENT YEAR 6/30/20 (2)	BUDGET YEAR 6/30/21 (3)	BUDGET YEAR 6/30/21 (4)	
<b>REVENUES:</b>					
Property Taxes	69,285,878	75,040,256	78,840,664	-	78,840,664
Other Taxes	14,205,481	13,475,080	13,135,000	-	13,135,000
Licenses and Permits	53,884,328	53,838,717	54,387,279	337,900	54,725,179
Intergovernmental Resources	106,649,007	111,481,186	116,163,394	-	116,163,394
Charges for Services	16,369,675	16,305,162	15,772,862	135,549,557	151,322,419
Fines and Forfeits	2,973,481	3,321,491	3,019,761	1,402,000	4,421,761
Miscellaneous	14,382,907	19,014,130	8,481,743	10,040,000	18,521,743
<b>TOTAL REVENUES</b>	<b>277,750,757</b>	<b>292,476,022</b>	<b>289,800,703</b>	<b>147,329,457</b>	<b>437,130,160</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	25,172,109	33,909,201	30,091,964	43,150,435	73,242,399
Judicial	7,387,621	9,284,669	8,271,189	-	8,271,189
Public Safety	130,830,771	161,125,588	139,899,112	-	139,899,112
Public Works	30,604,313	57,164,014	41,225,007	6,894,101	48,119,108
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	12,085,358	15,650,236	12,724,627	-	12,724,627
Community Support	12,551,162	16,142,250	15,351,311	11,106,688	26,457,999
Intergovernmental Expenditures	11,855,253	14,633,253	18,893,992	-	18,893,992
Contingencies	-	-	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	57,729,406	57,729,406
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	107,330,588	12,428,605	10,743,560	-	10,743,560
Interest Costs	13,737,044	15,021,770	15,024,411	1,588,510	16,612,921
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>351,554,219</b>	<b>335,359,586</b>	<b>293,225,173</b>	<b>120,469,140</b>	<b>413,694,313</b>
Excess of revenues over (under) Expenditures/Expenses	(73,803,462)	(42,883,564)	(3,424,470)	26,860,317	23,435,847
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	86,197,815	6,327,000	-	52,383,441	52,383,441
Sales of general fixed assets	46,716	2,190,630	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	(993,009)	(110,282)	-	-	-
Operating transfers in	23,983,577	17,690,629	7,631,948	-	7,631,948
Operating transfers out	(23,871,577)	(17,578,629)	(7,519,948)	(112,000)	(7,631,948)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>85,363,522</b>	<b>8,519,348</b>	<b>112,000</b>	<b>52,271,441</b>	<b>52,383,441</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	11,560,060	(34,364,216)	(3,312,470)	79,131,758	75,819,288
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>111,119,101</b>	<b>122,679,161</b>	<b>88,314,945</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>122,679,161</b>	<b>88,314,945</b>	<b>85,002,475</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>122,679,161</b>	<b>88,314,945</b>	<b>85,002,475</b>		

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

12-May-20

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/21
General Government	132.19	137.44	137.44
Judicial	50.00	50.00	50.00
Public Safety	704.41	719.41	719.41
Public Works	116.92	117.52	117.52
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	164.16	166.16	166.16
Community Support	78.85	82.85	82.85
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,246.53</b>	<b>1,273.38</b>	<b>1,273.38</b>
Utilities	77.46	84.86	84.86
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,323.99</b>	<b>1,358.24</b>	<b>1,358.24</b>

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

POPULATION (AS OF JULY 1)	<u>244,612.00</u>	<u>248,806.00</u>	<u>255,170.00</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 8,131,411,123	\$ 8,909,595,008	\$ 9,435,896,861
Net Proceeds of Mines	-	33,000	-
<b>TOTAL ASSESSED VALUE</b>	<b>\$ <u>8,131,411,123</u></b>	<b>\$ <u>8,909,628,008</u></b>	<b>\$ <u>9,435,896,861</u></b>
<b>TAX RATE</b>			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
<b>TOTAL TAX RATE</b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

FOR FISCAL YEAR 2021

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE</b>							
A. PROPERTY TAX subject to Revenue Limitations	1.2305	9,435,896,861	116,108,711	0.3948	37,252,921	(4,822,941)	32,429,979
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.2305	-	-	0.3948	-	-	-
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides (1)	0.5351	9,435,896,861	50,491,484	0.5351	50,491,484	(6,536,869)	43,954,615
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indignet (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)	0.2348	9,435,896,861	22,156,704	0.0299	2,821,333	(365,263)	2,456,070
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2348	9,435,896,861	22,156,704	0.0299	2,821,333		2,456,070
<b>M. SUBTOTAL A,C,L</b>	2.0004	9,435,896,861	188,756,899	0.9598	90,565,738	(11,359,811)	78,840,664
N. Debt -	0.0000	9,435,896,861	0	0.0000	0	0	0
<b>O. Total M &amp; N -</b>	2.0004	XXXXXXXXXXXX	188,756,899	0.9598	90,565,738	(11,359,811)	78,840,664

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

**SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES**  
**ESTIMATED REVENUES AND OTHER RESOURCES**  
**BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021**  
**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA**

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
<b>GENERAL FUND*</b>	29,396,314	78,514,071	59,978,058	0.7300	82,150,152	-	2,136,000	252,174,595
<b>SPECIAL REVENUE FUNDS</b>								
Hud and State Housing Fund	-	-	-	0.0000	4,991,797	-	-	4,991,797
Community Assistance Center	470,184	-	-	0.0000	3,257,107	-	145,000	3,872,291
Street Fund	16,102,748	-	18,862,606	0.2298	10,341,000	-	-	45,306,354
Performance Deposit Fund	-	-	-	0.0000	500,000	-	-	500,000
Drainage Facility Fund	-	-	-	0.0000	300,000	-	-	300,000
Room Tax Fund	542,051	-	-	0.0000	2,900,000	-	-	3,442,051
Stabilization Fund	-	-	-	0.0000	-	-	-	-
Court Funds	-	-	-	0.0000	292,179	-	-	292,179
Drug Forfeit Fund	-	-	-	0.0000	100,000	-	-	100,000
<b>CAPITAL PROJECTS FUNDS</b>								
General Capital Projects Fund	6,363,311	-	-	0.0000	-	-	3,413,304	9,776,615
Room Surcharge (AB376) Capital Project Fund	-	-	-	0.0000	2,000,000	-	-	2,000,000
Event Center Capital Projects	-	-	-	0.0000	-	-	-	-
Park Capital Projects Fund	10,288,322	-	-	0.0000	2,060,000	-	-	12,348,322
Capital Tax Capital Project Fund	299,752	-	-	0.0000	550,000	-	-	849,752
Street Bond/Impact Fee Capital Project Fund	-	-	-	0.0000	-	-	-	-
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>								
City of Reno Debt Service Fund	2,857,295	-	-	0.0000	1,020,000	-	1,937,644	5,814,939
Sales Tax Bond Fund- Cabela's	(8,447,573)	-	-	0.0000	1,305,000	-	-	(7,142,573)
Railroad Debt Service Fund	22,072,383	-	-	0.0000	12,466,332	-	-	34,538,715
Event Center Debt Service Fund	5,981,771	-	-	0.0000	8,021,020	-	-	14,002,791
SAD Debt Service Fund	2,388,387	-	-	0.0000	191,381	-	-	2,579,768
Subtotal Governmental Fund Types, Expendable Trust Funds	88,314,945	78,514,071	78,840,664	0.9598	132,445,968	-	7,631,948	385,747,596
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXXXX	-	-		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	-	-		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXXXX	-	-		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXXXX	78,514,071	78,840,664	0.9598	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2021

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
<b>GENERAL FUND</b>	x	108,342,578	72,639,743	36,504,579	250,000	1,000,000	5,293,948	28,143,747	252,174,595
<b>SPECIAL REVENUE FUNDS</b>									
Hud and State Housing Fund	R	326,196	201,039	2,696,991	1,767,571	-	-	-	4,991,797
Community Assistance Center	R	106,229	64,210	3,298,500	-	-	-	403,352	3,872,291
Street Fund	R	5,596,944	3,324,603	7,046,318	14,840,400	-	90,000	14,408,089	45,306,354
Performance Deposit Fund	R	-	-	500,000	-	-	-	-	500,000
Drainage Facility Fund	R	-	-	300,000	-	-	-	-	300,000
Room Tax Fund	R	-	-	877,594	50,000	-	2,000,000	514,457	3,442,051
Stabilization Fund	R	-	-	-	-	-	-	-	-
Court Funds	R	-	-	292,179	-	-	-	-	292,179
Drug Forfeit	R	-	-	100,000	-	-	-	-	100,000
<b>CAPITAL PROJECTS FUNDS</b>									
General Capital Projects Fund	C	-	-	400,000	4,325,300	-	136,000	4,915,315	9,776,615
Room Surcharge (AB376) Capital Project Fund	C	-	-	-	2,000,000	-	-	-	2,000,000
Event Center Capital Projects Fund	C	-	-	-	-	-	-	-	-
Park Capital Projects Fund	C	-	-	215,500	-	-	-	-	215,500
Capital Tax Capital Project Fund	C	-	-	-	849,752	-	-	12,132,822	12,348,322
Street Bond/Impact Fee Capital Project Fund	C	-	-	-	-	-	-	-	849,752
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>									
City of Reno Debt Service Fund	D	-	-	3,220,384	-	-	-	2,594,555	5,814,939
Sales Tax Bond Fund- Cabela's	D	-	-	3,287,175	-	-	-	(10,429,748)	(7,142,573)
Railroad Debt Service Fund	D	-	-	9,752,109	-	-	-	24,786,606	34,538,715
Event Center Debt Service Fund	D	-	-	8,350,477	-	-	-	5,652,314	14,002,791
SAD Debt Service Fund	D	-	-	698,802	-	-	-	1,880,966	2,579,768
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	21	114,371,947	76,229,595	77,540,608	24,083,023	1,000,000	7,519,948	85,002,475	385,747,596

\*FUND TYPES:

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

\*\* Includes debt service requirements.



12-May-20

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021

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	74,455,900	52,729,406	62,123,441	6,588,510	0	112,000	77,149,425
Building Permit	E	12,830,962	11,106,688	100,000	0	0	0	1,824,274
Motor Vehicle Division	I	8,448,800	6,894,101	15,000	0	0	0	1,569,699
Risk Retention Division	I	1,882,940	2,922,026	40,000	0	0	0	(999,086)
Self-funded Medical Plan	I	31,345,000	31,739,025	95,000	0	0	0	(299,025)
Workers Compensation	I	8,325,855	8,489,384	50,000	0	0	0	(113,529)
<b>TOTAL</b>	<b>6</b>	<b>137,289,457</b>	<b>113,880,630</b>	<b>62,423,441</b>	<b>6,588,510</b>	<b>0</b>	<b>112,000</b>	<b>79,131,758</b>

\*Fund Types:

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

\*\* Including Depreciation

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	30,822,493	32,944,874	34,860,525	34,860,525
Ad valorem -fire override	4,751,549	5,073,067	5,368,209	5,368,209
Ad valorem -fire station override	5,261,555	5,605,032	5,926,596	5,926,596
Ad valorem -police override	12,258,016	13,063,129	13,822,728	13,822,728
Ad valorem -RDA Settlement Agreement	-	-	-	-
Ad valorem -PILOT	176,141	397,708	-	-
Subtotal - Taxes	53,269,754	57,083,810	59,978,058	59,978,058
<b>LICENSES AND PERMITS</b>				
<b>Business licenses and permits</b>				
Business licenses	18,365,130	18,577,667	19,469,667	19,469,667
City gaming licenses	1,935,624	1,798,830	1,798,830	1,798,830
Liquor licenses	1,999,702	2,081,290	2,133,322	2,133,322
Evccavation and encroachment permits	311	320	-	-
<b>Franchise fees</b>				
Electricity	10,459,152	10,502,051	10,580,490	10,580,490
Telephone	2,777,762	2,676,500	2,685,540	2,685,540
Natural Gas	3,147,058	3,500,000	3,150,880	3,150,880
Sanitation	4,456,330	4,222,280	4,300,000	4,300,000
Audit Recoveries	-	-	-	-
Sewer in lieu	3,729,957	3,800,000	4,000,000	4,000,000
Cable television	2,342,652	2,651,827	2,500,000	2,500,000
Other Non-Business	12,429	7,000	10,000	10,000
Subtotal - Licenses and Permits	49,226,107	49,817,765	50,628,729	50,628,729
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	1,407,165	1,181,332	841,996	841,996
State grants	43,293	172,963	-	-
Marijuana	310,579	305,580	300,000	300,000
Consolidated Tax Distribution	68,673,947	73,017,497	78,514,071	78,514,071
<b>Other local governmental shared revenue</b>				
County gaming licenses	1,394,201	1,482,043	1,400,000	1,400,000
AB 104	3,946,925	4,446,269	4,400,000	4,400,000
County capital projects taxes	8,868	8,000	8,000	8,000
Dedicated Sales Tax - Freight House	1,247,683	2,900,000	3,190,000	3,190,000
Intergovernmental Grant, Other	603,187	145,136	141,386	141,386
Subtotal - Intergovernmental Revenues	77,635,848	83,658,820	88,795,453	88,795,453

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	635,290	469,436	462,562	462,562
Planning Application Fees	646,829	1,321,472	1,347,902	1,347,902
Business License Admin Fee	-	-	-	-
Code Enforcement	18,196	12,195	14,300	14,300
General Government				
Administration fees	177,427	214,375	163,758	163,758
Indirect Cost Reimbursement	3,801,934	3,796,191	4,061,097	4,061,097
TMWA Contract Payment	57,677	57,680	57,680	57,680
Internal charges for services	-	-	-	-
Judicial				
Municipal Court Service Charge	81,278	71,968	67,876	67,876
Public Safety				
Police service charges	819,889	788,204	680,100	680,100
Dispatch charges	296,865	296,864	296,864	296,864
Work permits	71,916	67,170	70,000	70,000
Fire service charges	1,115,146	1,340,000	1,340,000	1,340,000
Strike Team Reimbursements	1,372,341	599,296	-	-
Parks and Recreation				
Parks & Recreation Fees	3,949,132	3,647,513	3,632,523	3,632,523
Golf Fees	-	-	-	-
Swimming Pool Fees	365,055	357,966	380,000	380,000
Public Works				
Parking receipts	1,193,892	1,255,727	1,198,200	1,198,200
Other	-	-	-	-
Subtotal	14,602,866	14,296,057	13,772,862	13,772,862
<b>FINES AND FORFEITS</b>				
Municipal court fines	2,050,254	2,056,841	2,078,394	2,078,394
Municipal court forfeits	-	-	-	-
Delinquent license penalties	901,582	1,250,397	938,367	938,367
Subtotal	2,951,836	3,307,238	3,016,761	3,016,761
<b>SPECIAL ASSESSMENTS</b>				
Business Improvement District	2,339,335	2,700,000	2,874,110	2,874,110
Downtown Police District	4,021	-	-	-
Tax Maintenance District	1,250	-	-	-
Subtotal	2,344,606	2,700,000	2,874,110	2,874,110
<b>MISCELLANEOUS</b>				
Interest earnings	1,044,010	987,458	500,000	500,000
Rents and royalties	508,753	513,308	513,308	513,308
Reimbursements & restitution	1,498,033	871,653	502,000	502,000
Private grants	487,169	449,637	-	-
Other	80,175	2,563,103	61,000	61,000
Subtotal	3,618,140	5,385,159	1,576,308	1,576,308
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>203,649,157</b>	<b>216,248,849</b>	<b>220,642,281</b>	<b>220,642,281</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	-	-	-	-
Street Fund	-	-	-	-
Room Tax Fund	1,811,930	2,490,624	2,000,000	2,000,000
Stabilization Fund	-	-	-	-
HOME Fund	-	-	-	-
SAD Debt Serv Fund	-	-	-	-
City Hall Debt Service Fund	-	-	-	-
Capital Projects Funds	159,080	136,000	136,000	136,000
Enterprise Fund				
Sanitary Sewer	-	-	-	-
Building Permit	-	-	-	-
Internal Service Fund				
Motor Vehicle	-	-	-	-
Workers Comp	-	-	-	-
Risk	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
Sale of general fixed assets	46,716	-	-	-
Other proceeds-capital leases	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,017,726</b>	<b>2,626,624</b>	<b>2,136,000</b>	<b>2,136,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>31,291,968</b>	<b>32,520,450</b>	<b>29,396,314</b>	<b>29,396,314</b>
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>236,958,851</b>	<b>251,395,923</b>	<b>252,174,595</b>	<b>252,174,595</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>CITY COUNCIL</b>				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	527,635	551,354	565,087	565,087
Employee Benefits	384,262	398,775	423,431	423,431
Services and Supplies	514,731	671,991	665,623	665,623
Capital Outlay	-	-	-	-
Activity Subtotal	1,426,628	1,622,120	1,654,141	1,654,141
<b>CITY CLERK</b>				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	465,229	538,364	628,527	628,527
Employee Benefits	241,315	295,270	328,617	328,617
Services and Supplies	314,845	392,699	417,135	417,135
Capital Outlay	-	-	-	-
Activity Subtotal	1,021,389	1,226,333	1,374,279	1,374,279
<b>CITY MANAGER</b>				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	3,453,274	2,951,243	3,135,682	3,135,682
Employee Benefits	1,431,499	1,141,383	1,241,719	1,241,719
Services and Supplies	2,585,973	2,913,074	3,288,770	3,288,770
Capital Outlay	-	-	-	-
Activity Subtotal	7,470,746	7,005,700	7,666,171	7,666,171
<b>FINANCE</b>				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,053,162	1,555,758	1,548,306	1,548,306
Employee Benefits	540,629	825,496	797,584	797,584
Services and Supplies	312,401	363,054	355,842	355,842
Capital Outlay	-	-	-	-
Activity Subtotal	1,906,192	2,744,308	2,701,732	2,701,732
<b>CITY ATTORNEY</b>				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,650,259	2,889,252	2,978,144	2,978,144
Employee Benefits	1,230,251	1,442,331	1,477,833	1,477,833
Services and Supplies	177,212	367,225	370,280	370,280
Capital Outlay	-	-	-	-
Activity Subtotal	4,057,722	4,698,808	4,826,257	4,826,257

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

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	777,938	660,174	772,653	772,653
Employee Benefits	350,560	437,315	460,570	460,570
Services and Supplies	283,659	279,962	328,718	328,718
Capital Outlay	-	-	-	-
Activity Subtotal	1,412,157	1,377,451	1,561,941	1,561,941
<b>CIVIL SERVICE</b>				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	183,325	358,445	384,052	384,052
Employee Benefits	75,679	189,934	219,586	219,586
Services and Supplies	236,738	147,443	150,627	150,627
Capital Outlay	-	-	-	-
Activity Subtotal	495,742	695,822	754,265	754,265
<b>TECHNOLOGY</b>				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,721,604	2,175,394	2,225,579	2,225,579
Employee Benefits	845,301	1,109,981	1,132,083	1,132,083
Services and Supplies	2,837,689	3,946,609	3,618,170	3,868,170
Capital Outlay	259,511	-	-	-
Activity Subtotal	5,664,105	7,231,984	6,975,832	7,225,832
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	10,832,426	11,679,984	12,238,030	12,238,030
Employee Benefits	5,099,496	5,840,485	6,081,423	6,081,423
Services and Supplies	7,263,248	9,082,057	9,195,165	9,445,165
Capital Outlay	259,511	-	-	-
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>23,454,681</b>	<b>26,602,526</b>	<b>27,514,618</b>	<b>27,764,618</b>

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

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,989,739	4,336,351	4,381,855	4,381,855
Employee Benefits	2,092,592	2,396,638	2,477,634	2,477,634
Services and Supplies	1,136,295	1,303,196	1,119,521	1,119,521
Capital Outlay	-	-	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>7,218,626</b>	<b>8,036,185</b>	<b>7,979,010</b>	<b>7,979,010</b>
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	40,436,646	43,834,948	43,522,935	43,522,935
Employee Benefits	23,467,009	25,629,279	26,737,199	26,737,199
Services and Supplies	6,353,876	6,715,846	6,980,714	6,980,714
Capital Outlay	213,944	216,000	-	-
Activity Subtotal	70,471,475	76,396,073	77,240,848	77,240,848
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	30,515,401	32,586,523	29,797,464	29,797,464
Employee Benefits	16,865,358	18,668,725	19,296,251	19,296,251
Services and Supplies	3,532,223	3,346,845	2,902,618	2,902,618
Capital Outlay	87,646	135,541	250,000	250,000
Activity Subtotal	51,000,628	54,737,634	52,246,333	52,246,333
DISPATCH				
Salaries and Wages	4,064,659	4,639,631	4,767,473	4,767,473
Employee Benefits	1,904,224	2,574,882	2,622,283	2,622,283
Services and Supplies	292,332	241,264	246,875	246,875
Capital Outlay	-	-	-	-
Activity Subtotal	6,261,215	7,455,777	7,636,631	7,636,631
PUBLIC SAFETY FUNCTION				
Salaries and Wages	75,016,706	81,061,102	78,087,872	78,087,872
Employee Benefits	42,236,591	46,872,886	48,655,733	48,655,733
Services and Supplies	10,178,431	10,303,955	10,130,207	10,130,207
Capital Outlay	301,590	351,541	250,000	250,000
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>127,733,318</b>	<b>138,589,484</b>	<b>137,123,812</b>	<b>137,123,812</b>

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

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	2,715,526	3,110,418	3,130,356	3,130,356
Employee Benefits	1,361,775	1,525,541	1,595,834	1,595,834
Services and Supplies	1,887,782	2,107,438	2,090,552	2,090,552
Capital Outlay	-	7,000	-	-
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>5,965,083</b>	<b>6,750,397</b>	<b>6,816,742</b>	<b>6,816,742</b>
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	1,920,626	3,336,893	3,618,580	3,618,580
Employee Benefits	915,030	1,847,111	1,884,859	1,884,859
Services and Supplies	768,313	1,714,196	1,387,136	1,387,136
Capital Outlay	-	30,000	-	-
<b>COMMUNITY SUPPORT FUNCTION SUBTOTAL</b>	<b>3,603,969</b>	<b>6,928,200</b>	<b>6,890,575</b>	<b>6,890,575</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	5,889,319	6,709,332	6,885,885	6,885,885
Employee Benefits	2,361,021	2,746,976	2,925,508	2,925,508
Services and Supplies	2,244,555	2,464,829	2,297,734	2,297,734
Capital Outlay	117,464	103,599	-	-
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>10,612,359</b>	<b>12,024,736</b>	<b>12,109,127</b>	<b>12,109,127</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>INTERGOVERNMENTAL</b>				
Retired Employees Trust	5,982,132	7,781,629	9,018,752	9,018,752
Miscellaneous	4,893,813	6,547,140	9,325,240	9,575,240
Capital Outlay	-	-	-	-
<b>INTERGOVERNMENTAL FUNCTION SUBTOTAL</b>	<b>10,875,945</b>	<b>14,328,769</b>	<b>18,343,992</b>	<b>18,593,992</b>
<b>ALL FUNCTIONS SUBTOTALS</b>				
Salaries and Wages	100,364,342	110,234,080	108,342,578	108,342,578
Employee Benefits	54,066,505	69,011,266	72,639,743	72,639,743
Services and Supplies	34,354,569	33,522,811	35,545,555	36,045,555
Capital Outlay	678,565	492,140	250,000	250,000
<b>ALL FUNCTIONS SUBTOTALS</b>	<b>189,463,981</b>	<b>213,260,297</b>	<b>216,777,876</b>	<b>217,277,876</b>

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



12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	534,485	534,486	458,800	458,800
Debt Service, Interest	2,539	2,539	224	224
FUNCTION SUBTOTAL	537,024	537,025	459,024	459,024
DEBT SERVICE FUNCTION SUBTOTAL	537,024	537,025	459,024	459,024

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

12-May-20

	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
PAGE FUNCTION SUMMARY				
10 General Government	23,454,681	26,602,526	27,514,618	27,764,618
12 Judicial	7,218,626	8,036,185	7,979,010	7,979,010
12 Public Safety	127,733,318	138,589,484	137,123,812	137,123,812
13 Public Works	5,965,083	6,750,397	6,816,742	6,816,742
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
13 Culture and Recreation	10,612,359	12,024,736	12,109,127	12,109,127
13 Community Support	3,603,969	6,928,200	6,890,575	6,890,575
14 Debt Service	537,024	537,025	459,024	459,024
13 Intergovernmental Expenditures	10,875,945	14,328,769	18,343,992	18,593,992
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>190,001,005</b>	<b>213,797,322</b>	<b>217,236,900</b>	<b>217,736,900</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	-	1,500,000	1,000,000
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Street Fund	-	-	-	-
CAC Operating Fund	50,000	145,000	145,000	145,000
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	1,837,397	1,744,689	1,735,644	1,735,644
Capital Projects Funds	12,549,999	6,312,598	3,413,304	3,413,304
CREBS Capital Projects	-	-	-	-
Community Assistance Center	-	-	-	-
Grants Capital Project Fund	-	-	-	-
Enterprise Funds				
Sewer Fund	-	-	-	-
Building Fund	-	-	-	-
Internal Service Funds				
Moter Vehicle Fund	-	-	-	-
Reno Self Funded Medical Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Trust and Agency Funds				
Deposits Division	-	-	-	-
Subtotal	14,437,396	8,202,287	5,293,948	5,293,948
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>204,438,401</b>	<b>221,999,609</b>	<b>224,030,848</b>	<b>224,030,848</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>32,520,450</b>	<b>29,396,314</b>	<b>28,143,747</b>	<b>28,143,747</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>236,958,851</b>	<b>251,395,923</b>	<b>252,174,595</b>	<b>252,174,595</b>

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	2,872,480	3,485,419	3,535,419	3,535,419
State Grants	1,720,669	1,228,415	1,228,415	1,228,415
Subtotal	4,593,149	4,713,834	4,763,834	4,763,834
MISCELLANEOUS				
Interest Earnings	839	-	-	-
Loan Payments	408,223	240,276	227,963	227,963
Private Grants	-	-	-	-
Other	-	-	-	-
Subtotal	409,062	240,276	227,963	227,963
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	465,217	231,931	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	5,467,428	5,186,041	4,991,797	4,991,797
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	309,365	324,373	326,196	326,196
Employee Benefits	165,919	196,656	201,039	201,039
Services and Supplies	3,962,622	3,458,598	2,696,991	2,696,991
Capital Outlay	797,591	1,206,414	1,767,571	1,767,571
Division Subtotal	5,235,497	5,186,041	4,991,797	4,991,797
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	5,235,497	5,186,041	4,991,797	4,991,797
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	231,931	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,467,428	5,186,041	4,991,797	4,991,797

CITY OF RENO, NEVADA

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

12-May-20

	ACTUAL		BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	487,937	408,509	408,508	408,508
State Grants	-	-	-	-
Contributions	2,525,360	2,695,599	2,695,599	2,695,599
<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,013,297</b>	<b>3,104,108</b>	<b>3,104,107</b>	<b>3,104,107</b>
<b>MISCELLANEOUS REVENUES</b>				
Rents & Royalties	15,811	-	-	-
Reimbursements and restitution	213,435	150,000	150,000	150,000
Private Grants	-	-	-	-
Other	8,826	3,000	3,000	3,000
Subtotal	238,072	153,000	153,000	153,000
<b>TRANSFERS IN</b>				
General Fund	50,000	145,000	145,000	145,000
HOME Fund	-	-	-	-
Subtotal	50,000	145,000	145,000	145,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>853,997</b>	<b>659,402</b>	<b>470,184</b>	<b>470,184</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,155,366</b>	<b>4,061,510</b>	<b>3,872,291</b>	<b>3,872,291</b>
<b>EXPENDITURES</b>				
<b>COMMUNITY ASSISTANCE OPERATIONS</b>				
Salaries and Wages	59,125	101,873	106,229	106,229
Employee Benefits	33,038	68,696	64,210	64,210
Services and Supplies	3,346,058	3,302,959	3,298,500	3,298,500
Capital	57,743	117,798	-	-
<b>FUNCTION SUBTOTAL</b>	<b>3,495,964</b>	<b>3,591,326</b>	<b>3,468,939</b>	<b>3,468,939</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>659,402</b>	<b>470,184</b>	<b>403,352</b>	<b>403,352</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,155,366</b>	<b>4,061,510</b>	<b>3,872,291</b>	<b>3,872,291</b>

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	16,016,124	17,956,446	18,862,606	18,862,606
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	16,016,124	17,956,446	18,862,606	18,862,606
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	3,051,170	2,980,000	2,980,000	2,980,000
Other	5,053	6,881	-	-
Excavation permits	515,584	480,521	235,000	235,000
Subtotal	3,571,807	3,467,402	3,215,000	3,215,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	297,645	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	7,106,222	7,050,000	7,050,000	7,050,000
Other Local Government Shared Rev.		19,440		
County Road Fund Distributions	-	-	-	-
Subtotal	7,403,867	7,069,440	7,050,000	7,050,000
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	52,010	9,105	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	10,257	7,604	1,000	1,000
<b>MISCELLANEOUS</b>				
Interest earnings	913,509	341,714	50,000	50,000
Reimbursements and restitution	193,694	54,303	20,000	20,000
Private grants and contributions	-	-	-	-
Other	140,343	93,333	5,000	5,000
Subtotal	1,247,546	489,350	75,000	75,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>28,301,611</b>	<b>28,999,347</b>	<b>29,203,606</b>	<b>29,203,606</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	-	-	-	-
Transfer from Virginia Street Bridge Fund	-	-	-	-
Transfer from SAD Debt	201,914	-	-	-
Transfer from Traffic Signals Cap Proj Fund	-	-	-	-
Subtotal	201,914	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>23,688,245</b>	<b>26,176,864</b>	<b>16,102,748</b>	<b>16,102,748</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>52,191,770</b>	<b>55,176,211</b>	<b>45,306,354</b>	<b>45,306,354</b>

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

12-May-20

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES:</b>				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	4,723,109	5,285,297	5,596,944	5,596,944
Employee Benefits	2,718,055	3,130,804	3,324,603	3,324,603
Services and Supplies	9,870,888	7,957,475	7,046,318	7,046,318
Capital Outlay	2,071,354	22,609,887	14,840,400	14,840,400
<b>FUNCTION TOTAL</b>	<b>19,383,406</b>	<b>38,983,463</b>	<b>30,808,265</b>	<b>30,808,265</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	-	-	-	-
City Debt	6,631,500	90,000	90,000	90,000
Street Impact Fund	-	-	-	-
Virginia Street Bridge	-	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	-	-	-
Subtotal	6,631,500	90,000	90,000	90,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>26,176,864</b>	<b>16,102,748</b>	<b>14,408,089</b>	<b>14,408,089</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>52,191,770</b>	<b>55,176,211</b>	<b>45,306,354</b>	<b>45,306,354</b>

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

12-May-20

	ACTUAL		BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	-	49,862	-	-
Other income	-	563,170	500,000	500,000
Subtotal	-	613,032	500,000	500,000
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	-	613,032	500,000	500,000
TOTAL BEGINNING FUND BALANCE	-	-	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	613,032	500,000	500,000
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	613,032	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	613,032	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	613,032	500,000	500,000

CITY OF RENO, NEVADA  
 SCHEDULE B - SPECIAL REVENUE FUND  
 PERFORMANCE DEPOSIT FUND (10053)

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Engineering Fees	833,208	300,000	300,000	300,000
MISCELLANEOUS				
Interest earnings	6,662	1,000	-	-
Other income	-	-	-	-
Subtotal	6,662	1,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>839,870</b>	<b>301,000</b>	<b>300,000</b>	<b>300,000</b>
TOTAL BEGINNING FUND BALANCE	142,922	3,484	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>982,792</b>	<b>304,484</b>	<b>300,000</b>	<b>300,000</b>
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	979,308	304,484	300,000	300,000
Capital Outlay	-	-	-	-
<b>FUNCTION TOTAL</b>	<b>979,308</b>	<b>304,484</b>	<b>300,000</b>	<b>300,000</b>
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,484</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>982,792</b>	<b>304,484</b>	<b>300,000</b>	<b>300,000</b>

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



12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	2,962,118	2,940,000	2,900,000	2,900,000
<b>INTERGOVERNMENTAL</b>				
Federal grants	234	-	-	-
State grants	416	-	-	-
Subtotal	650	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	57,825	30,000	-	-
Reimbursement	11,692	-	-	-
Private grants	-	5,700	-	-
Subtotal	69,517	35,700	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,032,285</b>	<b>2,975,700</b>	<b>2,900,000</b>	<b>2,900,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,667,242</b>	<b>2,170,488</b>	<b>542,051</b>	<b>542,051</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,699,527</b>	<b>5,146,188</b>	<b>3,442,051</b>	<b>3,442,051</b>
<b>EXPENDITURES</b>				
<b>Tourism (0110)</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	575,271	873,441	877,594	877,594
Capital Outlay	141,838	797,072	50,000	50,000
<b>FUNCTION TOTAL</b>	<b>717,109</b>	<b>1,670,513</b>	<b>927,594</b>	<b>927,594</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	1,811,930	2,490,624	2,000,000	2,000,000
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	443,000	-	-
Subtotal Other Financing Uses	1,811,930	2,933,624	2,000,000	2,000,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,170,488</b>	<b>542,051</b>	<b>514,457</b>	<b>514,457</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,699,527</b>	<b>5,146,188</b>	<b>3,442,051</b>	<b>3,442,051</b>

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

12-May-20

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Consolidated Tax	253,923	-	-	-
MISCELLANEOUS Interest earnings	70,755	40,000	-	-
INTERGOVERNMENTAL Federal grants	391,004	44,984	-	-
TRANSFERS IN General Fund Building Permit Fund Planning	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,218,825</b>	<b>2,934,507</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,934,507</b>	<b>3,019,491</b>	-	-
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT Services and Supplies Capital Outlay FUNCTION TOTAL	- - -	3,019,491 - 3,019,491	- - -	- - -
OTHER FINANCING USES Operating Transfers Out Golf Course Fund General Fund Capital Projects Fund Planning Fund Total Other Financing Uses	- - - - -	- - - - -	- - - - -	- - - - -
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,934,507</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,934,507</b>	<b>3,019,491</b>	-	-

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Other Fees	206,406	208,550	208,550	208,550
Subtotal Licenses & fees	206,406	208,550	208,550	208,550
MISCELLANEOUS				
Interest earnings	27,921	10,500	3,000	3,000
Reimbursement and Restitution	35	-	-	-
Court Administrative Charges	83,604	80,629	80,629	80,629
Subtotal Miscellaneous	111,560	91,129	83,629	83,629
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	799,834	948,805	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,117,800	1,248,484	292,179	292,179
<b>EXPENDITURES</b>				
JUDICIAL				
Services and Supplies	168,995	1,248,484	292,179	292,179
Capital Outlay	-	-	-	-
FUNCTION TOTAL	168,995	1,248,484	292,179	292,179
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	948,805	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,117,800	1,248,484	292,179	292,179

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal grants	297,519	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursement & restitution	-	-	-	-
Federal Drug Forfeiture Monies	19,005	-	-	-
Drug Forfeiture Monies	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	19,005	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	434	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,258,829</b>	<b>1,064,918</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,575,353</b>	<b>1,165,352</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages	-	-	-	-
Services and Supplies	4,475	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	4,475	-	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	303,939	1,053,792	100,000	100,000
Capital Outlay	202,021	111,560	-	-
FUNCTION TOTAL	505,960	1,165,352	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,064,918</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,575,353</b>	<b>1,165,352</b>	<b>100,000</b>	<b>100,000</b>

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	259,914	240,000	-	-
Subtotal	259,914	240,000	-	-
LICENSES & FEES	46,800	45,000	35,000	35,000
MISCELLANEOUS				
Interest earnings	77,229	46,888	5,000	5,000
Reimbursements and restitutions	-	-	-	-
Rents and royalties-Retrac	980,112	980,000	980,000	980,000
Other	-	-	-	-
Subtotal	1,057,341	1,026,888	985,000	985,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	6,327,000	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	6,327,000	-	-
Operating Transfers In				
General Fund	1,254,064	1,744,689	1,735,644	1,735,644
CDBG Fund	-	-	-	-
Street Funds	6,631,500	90,000	90,000	90,000
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	-	-	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	7,997,564	1,946,689	1,937,644	1,937,644
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,369,350</b>	<b>2,761,831</b>	<b>2,857,295</b>	<b>2,857,295</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,730,969</b>	<b>12,347,408</b>	<b>5,814,939</b>	<b>5,814,939</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	7,862,000	2,387,000	2,472,000	2,472,000
Interest	1,099,438	768,113	740,384	740,384
Fiscal Agent Charges	7,700	8,000	8,000	8,000
Bond Issuance Costs	-	110,282	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	6,216,718	-	-
Reserves - Decrease or (Increase)		(95,464)	262,740	262,740
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,761,831	2,857,295	2,594,555	2,594,555
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,761,831</b>	<b>2,857,295</b>	<b>2,594,555</b>	<b>2,594,555</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>11,730,969</b>	<b>12,347,408</b>	<b>5,814,939</b>	<b>5,814,939</b>

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

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,297,216	1,300,000	1,300,000	1,300,000
Subtotal	1,297,216	1,300,000	1,300,000	1,300,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	16,286	13,000	5,000	5,000
Subtotal	16,286	13,000	5,000	5,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(4,776,262)</b>	<b>(6,563,273)</b>	<b>(8,447,573)</b>	<b>(8,447,573)</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>(3,462,760)</b>	<b>(5,250,273)</b>	<b>(7,142,573)</b>	<b>(7,142,573)</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	1,775,000	1,965,000	2,160,000	2,160,000
Interest	1,322,013	1,225,300	1,118,175	1,118,175
Fiscal Agent Charges	3,500	7,000	9,000	9,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)		1,884,300	1,982,175	1,982,175
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>(6,563,273)</b>	<b>(8,447,573)</b>	<b>(10,429,748)</b>	<b>(10,429,748)</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>(6,563,273)</b>	<b>(8,447,573)</b>	<b>(10,429,748)</b>	<b>(10,429,748)</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>(3,462,760)</b>	<b>(5,250,273)</b>	<b>(7,142,573)</b>	<b>(7,142,573)</b>

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

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	1,037,858	936,080	900,000	900,000
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	10,724,252	10,700,000	10,500,000	10,500,000
<b>SPECIAL ASSESSMENTS</b>	847,784	817,638	841,926	841,926
<b>FINES AND FORFEITS</b>	3,727	2,650	2,000	2,000
<b>MISCELLANEOUS</b>				
Interest earnings	637,359	467,735	222,406	222,406
Other	2,450	910		
Subtotal	639,809	468,645	222,406	222,406
<b>OTHER FINANCING SOURCES</b>				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	-	-	-	-
Debt issuance premiums	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>17,573,215</b>	<b>21,265,513</b>	<b>22,072,383</b>	<b>22,072,383</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>30,826,645</b>	<b>34,190,526</b>	<b>34,538,715</b>	<b>34,538,715</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	2,130,000	4,595,250	2,470,000	2,465,000
Interest	6,915,979	7,486,393	7,246,284	7,245,609
Fiscal Agent Charges	35,396	36,500	41,500	41,500
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	479,757	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(3,692,298)	(806,870)	(2,708,548)	(2,714,223)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>21,265,513</b>	<b>22,072,383</b>	<b>24,780,931</b>	<b>24,786,606</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>21,265,513</b>	<b>22,072,383</b>	<b>24,780,931</b>	<b>24,786,606</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>30,826,645</b>	<b>34,190,526</b>	<b>34,538,715</b>	<b>34,538,715</b>

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

12-May-20

	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	7,353,585	7,275,000	7,275,000	7,275,000
<b>SPECIAL ASSESSMENTS</b>	456,109	456,110	490,250	490,250
<b>MISCELLANEOUS</b>				
Interest earnings	473,627	334,909	255,770	255,770
Other	-	-	-	-
Subtotal	473,627	334,909	255,770	255,770
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Bond Issued	1,032,815	-	-	-
Proceeds Debt Financing	85,165,000	-	-	-
<b>Operating Transfers In</b>				
Event Center Capital Projects	-	-	-	-
General Fund	583,333	-	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	583,333	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,037,875</b>	<b>6,142,491</b>	<b>5,981,771</b>	<b>5,981,771</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>106,102,344</b>	<b>14,208,510</b>	<b>14,002,791</b>	<b>14,002,791</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	1,725,000	2,820,000	3,065,000	3,065,000
Interest	3,905,925	5,377,239	5,236,977	5,236,977
Fiscal Agent Charges	340,826	29,500	48,500	48,500
Bond Costs	993,009	-	-	-
Payment to Bond Refunding Agent	11,610,596	-	-	-
Escrow Payment-Refunding	81,384,497	-	-	-
<b>OTHER FINANCINC USES</b>				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	4,895,384	160,720	329,457	329,457
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>6,142,491</b>	<b>5,981,771</b>	<b>5,652,314</b>	<b>5,652,314</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,142,491</b>	<b>5,981,771</b>	<b>5,652,314</b>	<b>5,652,314</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>106,102,344</b>	<b>14,208,510</b>	<b>14,002,791</b>	<b>14,002,791</b>

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



12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	275,726	194,075	131,791	131,791
FINES AND FORFEITS	5,661	3,999	-	-
MISCELLANEOUS				
Interest earnings	162,839	104,743	59,590	59,590
Other	5,830	1,125	-	-
Subtotal	168,669	105,868	59,590	59,590
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,457,096	2,292,500	2,388,387	2,388,387
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,907,152	2,596,442	2,579,768	2,579,768
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	309,010	126,869	122,760	122,760
Interest	77,108	57,779	48,792	48,792
Other	26,620	23,407	527,250	527,250
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	164,596	(95,887)	507,421	507,421
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,292,500	2,388,387	1,880,966	1,880,966
OTHER FINANCING USES				
Operating Transfers Out	201,914	-	-	-
TOTAL ENDING FUND BALANCE	2,292,500	2,388,387	1,880,966	1,880,966
TOTAL COMMITMENTS AND FUND BALANCE	2,907,152	2,596,442	2,579,768	2,579,768

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>MISCELLANEOUS</b>				
Interest earnings	350,711	150,000	-	-
Private Grants and contributions	868,494	5,129,469	-	-
Reimbursements	233,389	73,846	-	-
Other	25,799	484,264	-	-
Subtotal	1,478,393	5,837,579	-	-
<b>FINES &amp; FORFEITS</b>				
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	-	2,190,196	-	-
Operating Transfers In				
General Fund	12,699,999	6,312,598	3,413,304	3,413,304
Room Tax Fund	-	443,000	-	-
Debt Service Fund	479,757	6,216,718	-	-
Subtotal	13,179,756	12,972,316	3,413,304	3,413,304
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>7,834,696</b>	<b>16,558,902</b>	<b>6,363,311</b>	<b>6,363,311</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,492,845</b>	<b>37,558,993</b>	<b>9,776,615</b>	<b>9,776,615</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT</b>				
Services and Supplies	427,991	1,061,539	-	-
Capital Outlay	44,533	363,965	100,000	100,000
Function Subtotal	472,524	1,425,504	100,000	100,000
<b>PUBLIC SAFETY</b>				
Services and Supplies	279,964	140,000	-	-
Capital Outlay	2,311,529	21,130,752	2,625,300	2,625,300
Function Subtotal	2,591,493	21,270,752	2,625,300	2,625,300
<b>PUBLIC WORKS</b>				
Services and Supplies	400,842	1,134,326	400,000	400,000
Capital Outlay	1,338,757	6,392,417	1,200,000	1,200,000
Function Subtotal	1,739,599	7,526,743	1,600,000	1,600,000
<b>CULTURE AND RECREATION</b>				
Services and Supplies	165,930	50,000	-	-
Capital Outlay	439,585	350,000	400,000	400,000
Function Subtotal	605,515	400,000	400,000	400,000
<b>PLANNING AND COMMUNITY DEVELOPMENT</b>				
Services and Supplies	200,732	436,683	-	-
Capital Outlay	15,000	-	-	-
Function Subtotal	215,732	436,683	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
Public Art Reserve Fund	-	-	-	-
General Fund	309,080	136,000	136,000	136,000
Streets Fund	-	-	-	-
City Debt Svc Fund	-	-	-	-
Subtotal	309,080	136,000	136,000	136,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>16,558,902</b>	<b>6,363,311</b>	<b>4,915,315</b>	<b>4,915,315</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>22,492,845</b>	<b>37,122,310</b>	<b>9,776,615</b>	<b>9,776,615</b>

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,714,799	2,000,000	2,000,000	2,000,000
Subtotal	1,714,799	2,000,000	2,000,000	2,000,000
FINES & FORFEITURES	-	-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	72,465	-	-	-
Other	1,033	-	-	-
Subtotal	73,498	-	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,450,716</b>	<b>1,522,976</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,239,013</b>	<b>3,522,976</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services & Supplies	-	-	-	-
Capital Outlay	2,716,037	3,522,976	2,000,000	2,000,000
Function Subtotal	2,716,037	3,522,976	2,000,000	2,000,000
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,522,976</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,239,013</b>	<b>3,522,976</b>	<b>2,000,000</b>	<b>2,000,000</b>

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	15,956	-	-	-
Other	249,086	-	-	-
Subtotal	265,042	-	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>511,698</b>	<b>207,850</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>776,740</b>	<b>207,850</b>	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	568,890	207,850	-	-
Function Subtotal	568,890	207,850	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>207,850</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>776,740</b>	<b>207,850</b>	-	-

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	74,105	-	-	-
MISCELLANEOUS				
Interest earnings	5,290	-	-	-
Reimbursement and Restitution	11,799	-	-	-
Other	-	-	-	-
Private Grants	-	10,772	-	-
Subtotal	17,089	10,772	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>230,534</b>	<b>133,278</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>321,728</b>	<b>144,050</b>	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Service and Supplies	188,450	144,050	-	-
Capital Outlay	-	-	-	-
Function Subtotal	188,450	144,050	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>133,278</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>321,728</b>	<b>144,050</b>	-	-

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	2,851,920	2,324,000	2,060,000	2,060,000
<b>INTERGOVERNMENTAL</b>				
Federal Grant	116,498	-	-	-
State Grants	-	-	-	-
Subtotal	116,498	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	324,820	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	100,000	-	-	-
Other	-	-	-	-
Subtotal	424,820	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,547,498</b>	<b>11,189,822</b>	<b>10,288,322</b>	<b>10,288,322</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,940,736</b>	<b>13,513,822</b>	<b>12,348,322</b>	<b>12,348,322</b>
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	182,130	145,500	215,500	215,500
Capital Outlay	568,784	3,080,000	-	-
Function Subtotal	750,914	3,225,500	215,500	215,500
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>11,189,822</b>	<b>10,288,322</b>	<b>12,132,822</b>	<b>12,132,822</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>11,940,736</b>	<b>13,513,822</b>	<b>12,348,322</b>	<b>12,348,322</b>

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL</b>				
State Grants	-	-	-	-
County Capital Projects Tax	587,765	550,000	550,000	550,000
Subtotal	587,765	550,000	550,000	550,000
<b>FINES &amp; FORFEITURES</b>	2,000			
<b>MISCELLANEOUS</b>				
Interest earnings	22,793	-	-	-
Reimbursement & restitution	-	-	-	-
Other income	-	-	-	-
Subtotal	22,793	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>489,944</b>	<b>427,887</b>	<b>299,752</b>	<b>299,752</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,102,502</b>	<b>977,887</b>	<b>849,752</b>	<b>849,752</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Services and Supplies	-	100,000	50,000	50,000
Capital Outlay	-	-	-	-
Function Subtotal	-	100,000	50,000	50,000
<b>General Governmental</b>				
Services and Supplies	523,320	578,135	799,752	799,752
Capital Outlay	-	-	-	-
Function Subtotal	523,320	578,135	799,752	799,752
<b>PUBLIC WORKS</b>				
Services and Supplies	-	-	-	-
Capital Outlay	34,725	-	-	-
Function Subtotal	34,725	-	-	-
<b>CULTURE AND RECREATION</b>				
Capital Outlay	116,570	-	-	-
Function Subtotal	116,570	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>427,887</b>	<b>299,752</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,102,502</b>	<b>977,887</b>	<b>849,752</b>	<b>849,752</b>

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

12-May-20

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	30,996	-	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	30,996	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,662	28,535	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	36,658	28,535	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	8,123	28,535	-	-
Capital Outlay	-	-	-	-
Function Subtotal	8,123	28,535	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	28,535	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	36,658	28,535	-	-

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



12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	338,051	337,700	337,900	337,900
Charges for Services	68,048,545	70,529,000	72,716,000	72,716,000
Fines and Forfeitures	1,658,105	1,582,170	1,402,000	1,402,000
Reimbursement and Restitution	354,933	239,257	-	-
Miscellaneous	38,053	10,767	-	-
<b>Total Operating Revenue</b>	<b>70,437,687</b>	<b>72,698,894</b>	<b>74,455,900</b>	<b>74,455,900</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	6,308,559	7,329,942	7,558,947	7,558,947
Employee Benefits	4,127,547	4,120,084	4,559,931	4,559,931
Services and Supplies	13,394,592	20,988,697	12,760,528	12,760,528
Function Subtotal	<b>23,830,698</b>	<b>32,438,723</b>	<b>24,879,406</b>	<b>24,879,406</b>
Joint Sewer Plant Expense	14,120,130	15,000,000	15,000,000	15,000,000
Depreciation/amortization	11,205,677	11,500,000	12,500,000	12,500,000
Pension Expense	317,721	300,000	350,000	350,000
<b>Total Operating Expense</b>	<b>49,474,226</b>	<b>59,238,723</b>	<b>52,729,406</b>	<b>52,729,406</b>
<b>Operating Income (Loss)</b>	<b>20,963,461</b>	<b>13,460,171</b>	<b>21,726,494</b>	<b>21,726,494</b>
<b>Nonoperating Revenues</b>				
Grants	2,016,429	617,308	-	-
Sewer Connection Charges	12,017,053	11,140,186	9,090,000	9,090,000
Interest earnings	3,267,195	1,800,000	650,000	650,000
Proceeds issuance of debt	-	2,616,559	52,383,441	52,383,441
Gain (loss) on sale of assets	(75,872)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>17,224,805</b>	<b>16,174,053</b>	<b>62,123,441</b>	<b>62,123,441</b>
<b>Nonoperating Expenses</b>				
Interest expense	1,157,945	1,070,753	1,588,510	1,588,510
Share of net loss - Truckee Meadows	5,329,171	5,000,000	5,000,000	5,000,000
Water Reclamation Facility	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>6,487,116</b>	<b>6,070,753</b>	<b>6,588,510</b>	<b>6,588,510</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>31,701,150</b>	<b>23,563,471</b>	<b>77,261,425</b>	<b>77,261,425</b>
<b>Capital Contributions</b>				
Federal Grants	-	-	-	-
Contributions of assets	6,806,798	-	-	-
<b>Total Capital Contributions</b>	<b>6,806,798</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>NET INCOME (LOSS)</b>	<b>38,395,948</b>	<b>23,451,471</b>	<b>77,149,425</b>	<b>77,149,425</b>

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

12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	71,054,220	70,529,000	72,716,000	72,716,000
Cash received from other funds for svc		-	-	-
Cash received from Miscellaneous Income	572,433	2,169,894	1,739,900	1,739,900
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(22,936,712)	(33,574,223)	(24,843,572)	(24,843,572)
Cash payment for employee services	(8,254,030)	(10,123,149)	(10,715,234)	(10,715,234)
Cash payment for interfund good and services	(2,460,479)	(2,414,474)	(2,916,956)	(2,916,956)
Cash payment for interfund employee benefits	(1,188,100)	(1,326,877)	(1,403,644)	(1,403,644)
Net cash provided by operating activities	36,787,332	25,260,171	34,576,494	34,576,494
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temp loans recd from other funds	-	-	-	-
Grants	2,016,429	617,308	-	-
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	1,904,429	505,308	(112,000)	(112,000)

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

12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	12,017,053	11,140,186	9,090,000	9,090,000
Proceeds Long Term Debt	-	2,616,559	52,383,441	52,383,441
Proceeds sale of capital assets		-	-	-
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	(3,625,604)	-	-	-
Acquisition and construction of capital assets	(16,645,617)	(62,508,422)	(102,562,400)	(102,562,400)
Interest paid on debt	(1,196,228)	(1,070,753)	(1,588,510)	(1,588,510)
Principal paid on debt	(5,559,724)	(5,717,503)	(7,118,345)	(7,118,345)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(15,010,120)	(55,539,933)	(49,795,814)	(49,795,814)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	1,756,409	1,800,000	650,000	650,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	1,305,177			
Net cash used in investing activities	3,061,586	1,800,000	650,000	650,000
Net INCREASE (DECREASE) in cash and cash equivalents	26,743,227	(27,974,454)	(14,681,320)	(14,681,320)
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	90,127,472	116,870,699	94,328,987	88,896,245
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	116,870,699	88,896,245	79,647,667	74,214,925

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

12-May-20

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2021 FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	5,287,078	5,548,260	5,822,344	5,822,344
Electrical and plumbing permits	1,641,309	1,772,652	1,861,284	1,861,284
Plan check fees	3,048,436	3,273,071	3,474,153	3,474,153
Plumbing inspection fees	190,996	226,942	228,485	228,485
Electrical inspection fees	73,946	98,301	103,216	103,216
Miscellaneous permits	1,094,605	1,060,177	1,102,955	1,102,955
Other building and safety fees	221,214	233,766	238,525	238,525
Subtotal	11,557,584	12,213,169	12,830,962	12,830,962
Reimbursements/Restitution/Other	-	-	-	-
<b>Total Operating Revenue</b>	<b>11,557,584</b>	<b>12,213,169</b>	<b>12,830,962</b>	<b>12,830,962</b>
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	3,704,423	4,463,636	4,795,595	4,795,595
Employee Benefits	1,581,469	2,490,644	2,587,797	2,587,797
Services and Supplies	2,295,037	5,854,871	3,103,296	3,103,296
Function Subtotal	7,580,929	12,809,151	10,486,688	10,486,688
Depreciation/amortization	110,531	120,000	120,000	120,000
Pension Expense	(381,851)	500,000	500,000	500,000
<b>Total Operating Expense</b>	<b>7,309,609</b>	<b>13,429,151</b>	<b>11,106,688</b>	<b>11,106,688</b>
<b>Operating Income or (Loss)</b>	<b>4,247,975</b>	<b>(1,215,982)</b>	<b>1,724,274</b>	<b>1,724,274</b>
<b>Nonoperating Revenues</b>				
Grants	-	-	-	-
Interest earnings	409,268	200,000	100,000	100,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	(27,060)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>382,208</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Capital Contributions</b>				
Capital Contributions	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) Before Operating Transfers</b>	<b>4,630,183</b>	<b>(1,015,982)</b>	<b>1,824,274</b>	<b>1,824,274</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>4,630,183</b>	<b>(1,015,982)</b>	<b>1,824,274</b>	<b>1,824,274</b>

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

12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	11,557,583	12,213,169	12,830,962	12,830,962
Cash received from miscellaneous income	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,514,122)	(4,762,201)	(1,969,179)	(1,969,179)
Cash payment for employee services	(5,029,810)	(6,166,350)	(6,609,921)	(6,609,921)
Cash payment for interfund good and services	(799,612)	(1,092,670)	(1,134,117)	(1,134,117)
Cash payment for interfund employee services	(627,612)	(787,930)	(773,471)	(773,471)
Net cash provided by operating activities	3,586,427	(595,982)	2,344,274	2,344,274
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash paid to to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	-	-

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

12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(27,060)	-	-	-
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	(104)	-	-	-
Net cash used in capital and related financing activities	(27,164)	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	220,378	200,000	100,000	100,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	161,677			
Net cash provided by investing activities	382,055	200,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	3,941,318	(395,982)	2,444,274	2,444,274
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	10,830,291	14,771,609	17,051,349	14,375,627
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,771,609	14,375,627	19,495,623	16,819,901

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

12-May-20

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>PUBLIC WORKS</b>				
Charges for Services	6,931,798	7,457,331	8,448,800	8,448,800
Reimbursements and Restitution	2,216	2,205,447	-	-
Other	139,518	25,771	-	-
<b>Total Operating Revenue</b>	<b>7,073,532</b>	<b>9,688,549</b>	<b>8,448,800</b>	<b>8,448,800</b>
<b>Operating Expense</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	750,456	853,135	886,031	886,031
Employee Benefits	342,529	475,726	508,314	508,314
Services and Supplies	2,732,258	2,695,852	2,284,756	2,284,756
Function Subtotal	3,825,243	4,024,713	3,679,101	3,679,101
Depreciation/amortization	2,563,654	2,850,000	3,200,000	3,200,000
Pension Expense	(56,064)	15,000	15,000	15,000
<b>Total Operating Expense</b>	<b>6,332,833</b>	<b>6,889,713</b>	<b>6,894,101</b>	<b>6,894,101</b>
<b>Operating Income or (Loss)</b>	<b>740,699</b>	<b>2,798,836</b>	<b>1,554,699</b>	<b>1,554,699</b>
<b>Nonoperating Revenues</b>				
Grants	206,892	-	-	-
Interest earnings	121,225	40,000	15,000	15,000
Gain (loss) on sale of assets	73,747	107,029	-	-
<b>Total Nonoperating Revenues</b>	<b>401,864</b>	<b>147,029</b>	<b>15,000</b>	<b>15,000</b>
<b>Nonoperating Expenses</b>				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers	1,142,563	2,945,865	1,569,699	1,569,699
Capital Contributions	404,790	-	-	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>1,547,353</b>	<b>2,945,865</b>	<b>1,569,699</b>	<b>1,569,699</b>

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

12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	100,000			
Cash received from other funds for svc	6,864,342	7,457,331	8,448,800	8,448,800
Cash received from miscellaneous income	151,735	2,231,218	-	-
Loss from sale of machinery and equip				
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(2,500,914)	(2,538,502)	(2,113,704)	(2,113,704)
Cash payment for employee services	(985,702)	(1,174,218)	(1,230,678)	(1,230,678)
Cash payment for interfund good and services	(169,899)	(157,350)	(171,052)	(171,052)
Cash payment for interfund employee services	(149,342)	(154,643)	(163,667)	(163,667)
Net cash provided by operating activities	3,310,220	5,663,836	4,769,699	4,769,699
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	206,892	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	206,892	-	-	-

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



12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	56,454	107,029	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(3,274,734)	(6,900,930)	(5,162,820)	(5,162,820)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,218,280)	(6,793,901)	(5,162,820)	(5,162,820)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	68,344	40,000	15,000	15,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	47,660			
Net cash provided by investing activities	116,004	40,000	15,000	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	414,836	(1,090,065)	(378,121)	(378,121)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,589,261	4,004,097	779,858	2,914,032
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,004,097	2,914,032	401,737	2,535,911

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

12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	1,556,145	1,711,761	1,882,940	1,882,940
Reimbursement and Restitution	135	1,052,953	-	-
Miscellaneous		-	-	-
<b>Total Operating Revenue</b>	<b>1,556,280</b>	<b>2,764,714</b>	<b>1,882,940</b>	<b>1,882,940</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	186,154	243,547	210,269	210,269
Employee Benefits	77,408	129,508	111,911	111,911
Services and Supplies	2,785,505	2,533,835	2,597,346	2,597,346
Function Subtotal	3,049,067	2,906,890	2,919,526	2,919,526
Pension Expense	1,647	2,500	2,500	2,500
<b>Total Operating Expense</b>	<b>3,050,714</b>	<b>2,909,390</b>	<b>2,922,026</b>	<b>2,922,026</b>
<b>Operating Income (Loss)</b>	<b>(1,494,434)</b>	<b>(144,676)</b>	<b>(1,039,086)</b>	<b>(1,039,086)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	198,268	60,000	40,000	40,000
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>198,268</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(1,296,166)</b>	<b>(84,676)</b>	<b>(999,086)</b>	<b>(999,086)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(1,296,166)</b>	<b>(84,676)</b>	<b>(999,086)</b>	<b>(999,086)</b>

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

12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	-	-	-	-
Insurance reimbursements	-	1,052,953	-	-
Cash received from miscellaneous income	1,176	-	-	-
Cash received from customers	1,556,145	1,711,761	1,882,940	1,882,940
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,325,908)	(2,499,885)	(2,563,100)	(2,563,100)
Cash payment for employee services	(231,867)	(340,727)	(294,521)	(294,521)
Cash payment for interfund good and services	(62,935)	(33,950)	(34,246)	(34,246)
Cash payment for interfund employee services	(26,437)	(32,328)	(27,659)	(27,659)
Net cash provided by operating activities	(89,826)	(142,176)	(1,036,586)	(1,036,586)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	-	-	-	-
Miscellaneous	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers-out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds sale of equipment	-	-	-	-
Contributed Capital	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	-	-	-	-
Net cash used in capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Repayment of Loan	-	-	-	-
Interest Earnings	110,563	60,000	40,000	40,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	80,232			
Net cash provided by investing activities	190,795	60,000	40,000	40,000
Net INCREASE (DECREASE) in cash and cash equivalents	100,969	(82,176)	(996,586)	(996,586)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,513,246	6,614,215	5,479,086	6,532,039
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,614,215	6,532,039	4,482,500	5,535,453

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

12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICES</b>				
General Government				
Medical plan premiums	30,756,438	27,204,000	31,345,000	31,345,000
Miscellaneous	1,404,478	880,480	-	-
<b>Total Operating Revenue</b>	<b>32,160,916</b>	<b>28,084,480</b>	<b>31,345,000</b>	<b>31,345,000</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT</b>				
Services and Supplies				
Services & Supplies	27,893,318	32,032,128	31,739,025	31,739,025
Function Subtotal	27,893,318	32,032,128	31,739,025	31,739,025
<b>Total Operating Expense</b>	<b>27,893,318</b>	<b>32,032,128</b>	<b>31,739,025</b>	<b>31,739,025</b>
<b>Operating Income (Loss)</b>	<b>4,267,598</b>	<b>(3,947,648)</b>	<b>(394,025)</b>	<b>(394,025)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	700,707	300,000	95,000	95,000
<b>Total Nonoperating Revenues</b>	<b>700,707</b>	<b>300,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Nonoperating Expenses</b>				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before</b>				
Operating Transfers	4,968,305	(3,647,648)	(299,025)	(299,025)
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>4,968,305</b>	<b>(3,647,648)</b>	<b>(299,025)</b>	<b>(299,025)</b>

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

12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	30,971,819	27,204,000	31,345,000	31,345,000
Miscellaneous	1,404,479	880,480	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(27,330,564)	(31,447,097)	(31,170,500)	(31,170,500)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(602,429)	(585,031)	(568,525)	(568,525)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	4,443,305	(3,947,648)	(394,025)	(394,025)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers-out	-	-	-	-
Temporary loans extended to other funds	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	-	-	-	-
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash provided by capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	384,140	300,000	95,000	95,000
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	-	-	-	-
Change in fair value of cash equivalent	274,567			
Net cash provided by investing activities	658,707	300,000	95,000	95,000
Net INCREASE (DECREASE) in cash and cash equivalents	5,102,012	(3,647,648)	(299,025)	(299,025)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	19,263,637	24,365,649	26,685,878	20,718,001
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	24,365,649	20,718,001	26,386,853	20,418,976

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

12-May-20

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	6,779,404	7,426,259	8,325,855	8,325,855
Reimbursements and Restitution	106,693	6,708,126	-	-
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>6,886,097</b>	<b>14,134,385</b>	<b>8,325,855</b>	<b>8,325,855</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	8,205,896	8,529,306	8,489,384	8,489,384
Function Subtotal	8,205,896	8,529,306	8,489,384	8,489,384
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>8,205,896</b>	<b>8,529,306</b>	<b>8,489,384</b>	<b>8,489,384</b>
<b>Operating Income (Loss)</b>	<b>(1,319,799)</b>	<b>5,605,079</b>	<b>(163,529)</b>	<b>(163,529)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	306,660	150,000	50,000	50,000
Private Grants	-	-	-	-
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>306,660</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>(1,013,139)</b>	<b>5,755,079</b>	<b>(113,529)</b>	<b>(113,529)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(1,013,139)</b>	<b>5,755,079</b>	<b>(113,529)</b>	<b>(113,529)</b>

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



12-May-20

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2021	
	PRIOR YEAR ENDING 6/30/19	CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	6,780,244	7,426,259	8,325,855	8,325,855
Reimbursements & Restitutions	-	6,708,126	-	-
Cash received from misc income and restitutions	(83,695)	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(6,349,337)	(8,376,000)	(8,416,000)	(8,416,000)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(210,143)	(153,306)	(73,384)	(73,384)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	137,069	5,605,079	(163,529)	(163,529)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from other fund	-	-	-	-
Operating Transfer in	-	-	-	-
Miscellaneous	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

12-May-20

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2021			
	ACTUAL PRIOR YEAR ENDING 6/30/19	ESTIMATED CURRENT YEAR ENDING 6/30/20	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets				-
Principal on loans for capital assets	-			-
Interest on loans for capital assets	-	-	-	-
Net cash provided by capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	227,772	150,000	50,000	50,000
Gain on transfer of liabilities	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Purchase of investment securities	-		-	-
Change in fair value of cash equivalent	71,409			
Net cash provided by investing activities	299,181	150,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	436,250	5,755,079	(113,529)	(113,529)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,625,480	6,061,730	7,404,397	11,816,809
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,061,730	11,816,809	7,290,868	11,703,280

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

\*TYPE

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

SCHEDULE C - 1

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

FUND NAME OF BOND OR LOAN	(1)	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/20	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(11) TOTAL
									INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>General Obligation Revenue Bonds</b>											
2010 Sewer Refunding Revenue Bonds-page 40		2	30	21,750,000	9-Sep-10	1-Aug-40	2.00-4.125	18,510,000	700,819	600,000	1,300,819
2013A Events Center-page 29		2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	32,285,000	1,562,963	1,620,000	3,182,963
2013B Medium-term Various Purpose Bonds -page 26		1	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	295,000	14,750	95,000	109,750
2016 Sewer Revenue Refunding Bonds-page 40		2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	23,862,872	363,052	5,289,371	5,652,423
2020 Sewer (Limited Tax) Bond-page 40		2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	2,616,559	524,639	1,228,974	1,753,613
<b>Total - General Obligation Bonds</b>				<b>187,105,638</b>				<b>77,569,431</b>	<b>3,166,223</b>	<b>8,194,371</b>	<b>10,932,651</b>
<b>REVENUE BONDS</b>											
2005C Capital Refunding Bonds-page 28		4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2006 Retrac Room Tax-page 28		4	30	8,720,000	3-May-06	1-Jun-36	5.91	6,400,000	378,240	250,000	628,240
2006 Sales Tax Increment		4	14	10,000,000	15-Feb-07	1-Oct-20	N/A	9,567,473	-	-	-
2007 A Tax Exempt Sales Tax (Cabela's)* - page 27		4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	12,310,000	380,100	1,000,000	1,380,100
2007 B Taxable Sales Tax (Cabela's)* - page 27		4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	14,415,000	738,075	1,160,000	1,898,075
2014 Taxable Lease Revenue Bonds-page 26		4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	4,415,000	123,532	804,000	927,532
2018A Retrac 1st Senior Lien-Refunding-page 28		4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	121,215,000	5,374,100	1,185,000	6,559,100
2018B Retrac 2nd Senior Refunding-page 28		4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	32,125,000	1,392,519	320,000	1,712,519
2018C Subordinate Lien ReTRAC Refunding Bonds-page 28		4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	56,444,570	-	-	-
2018D 2nd Sub Lien ReTRAC Refunding Bonds-page 28		4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
2019A-1 Capital Imprvt Revenue Refund-page 29		4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,162	-	3,288,162
2019A-2 Capital Imprvt Revenue Refund-page 29		4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	4,325,000	162,187	985,000	1,147,187
<b>Total Revenue Bonds</b>				<b>387,695,712</b>				<b>362,947,510</b>	<b>11,836,915</b>	<b>5,704,000</b>	<b>17,540,915</b>

\*Both loans have matured interest and principal due for 6/29/17 thru 6/29/20

CITY OF RENO, NEVADA  
SCHEDULE C - 1 - INDEBTEDNESS

**SCHEDULE C - 1**

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

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

FUND	(1) NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/20	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(11) TOTAL
									INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>MEDIUM TERM FINANCING</b>											
	Axon Enterprise, Inc -page 14	6	4	1,765,105	3-Apr-18	1-Jul-21	-	857,553	-	428,777	428,777
	2019 Medium-term Fire Apparatus Bonds-page 26	1	9	6,327,000	19-Dec-19	1-Jun-29	1.70	5,688,000	96,696	590,000	686,696
	<b>Total - Medium Term Financing</b>			<b>8,092,105</b>				<b>6,545,553</b>	<b>96,696</b>	<b>1,018,777</b>	<b>1,115,473</b>
<b>SPECIAL ASSESSMENT DEBT FUNDS</b>											
	1999 District No. 3-page 30	8	20	1,763,728	23-Apr-02	1-Feb-22	4.5-5.6	90,000	5,040	45,000	50,040
	1999 District No. 2, Series 2016-page 28	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	3,715,000	100,750	710,000	810,750
	2001 District No. 2-page 30	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	125,000	5,505	40,000	45,505
	2002 District No. 5-page 29	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	3,315,000	223,663	460,000	683,663
	2008 District No. B-page 30	8	10	1,115,000	27-Jun-08	1-May-26	7.01	103,000	7,220	15,000	22,220
	2010 District No. 2 - page 30	8	30	939,800	30-Nov-11	1-Nov-41	4.00	787,050	31,027	22,760	53,787
	<b>Total - Special Assessment Debt Funds</b>			<b>20,428,528</b>				<b>8,135,050</b>	<b>373,205</b>	<b>1,292,760</b>	<b>1,665,965</b>
<b>OTHER</b>											
	Clean Energy Renewable Bonds (CREBs)-page 26	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	624,000	6,240	156,000	162,240
	QECB-page 26	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	898,000	57,921	171,000	228,921
	RZEDB-page 26	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	6,841,000	441,245	656,000	1,097,245
	Washoe County -page 14	10	5	300,222	30-Jan-16	30-Oct-20	1.99	30,023	224	30,023	30,247
	<b>Total - Other</b>			<b>15,761,222</b>				<b>8,393,023</b>	<b>505,630</b>	<b>1,013,023</b>	<b>1,488,406</b>
<b>CAPITAL LEASES</b>											
	Total-Capital Leases			-				-	-	-	-
<b>TOTAL - ALL DEBT SERVICE</b>											
				<b>619,083,205</b>				<b>463,590,567</b>	<b>15,978,669</b>	<b>16,643,931</b>	<b>32,100,880</b>

CITY OF RENO, NEVADA  
 SCHEDULE C - 1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2020/21

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	AMOUNT
GENERAL FUND	General General	9 9	Room Tax Capital Projects	22 31	15 15 15	2,000,000 136,000 145,000
Subtotal						2,136,000
SPECIAL REVENUE	CAC Op Fund	17	General	15	19 22	145,000 2,000,000
Subtotal						2,145,000
CAPITAL PROJECTS	Capital Projects	31	General	15	31	3,413,304
Subtotal						3,413,304
DEBT SERVICE	Debt Debt Debt	26 26 26	General Street Sewer	15 19 38		1,735,644 90,000 112,000
Subtotal						1,937,644
ENTERPRISE					38	112,000
Subtotal						112,000
INTERNAL SERVICE						0
Subtotal						0
RESIDUAL EQUITY TRANSFERS						0
Subtotal						0
TOTAL TRANSFERS						7,631,948

## LOBBYING EXPENSE ESTIMATE

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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: 81<sup>st</sup> Session; February 1, 2021 to May 31, 2021*

1. Activity: Lobby Nevada with current city staff and outside lobbyists

2. Funding Source: City of Reno General Fund

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>
<b>Total</b>	<b>\$ <u><u>361,529</u></u></b>

Entity: City of Reno

Budget Year 2020-2021

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2020-2021**

**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: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on need		Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
5	Stradling Yocca Carlson & Rauth	11/1/2018	n/a	\$50,000	Yearly amount varies depending on need	Municipal Advisor/Financial Advisor for Debt issues.
	<b>Total Proposed Expenditures</b>			<b>\$250,000</b>	<b>-</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
Budget Year 2020-2021

Local Government: CITY OF RENO, NEVADA

Contact: Vicki Van Buren

E-mail Address: [VanburenV@reno.gov](mailto:VanburenV@reno.gov)

Daytime Telephone: 775-334-3831

Total Number of Privatization Contracts: 14

14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for the Contract
1	Man Power	7/1/2013	3/31/2020	on-going	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department Records Division
2	Man Power	7/1/2013	3/31/2020	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
3	Man Power	10/1/2016	3/31/2020	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
4	Man Power	1/1/2017	3/31/2020	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department Records Division
5	J and L	9/1/2019	9/1/2020	24	\$96,400	\$96,400	Janitors	n/a	n/a	Janitorial Services-PW
6	Mow Cleaning Corporation	9/1/2019	9/1/2020	24	\$227,328	\$75,776	Janitors	n/a	n/a	Janitorial Services-PW
7	Man Power	10/1/2018	n/a	on-going	\$30,000	\$70,000	Park Maint season	2.50	\$12.00	Weed control/river cleanup seasonal staffing
8	Garden Shop Nursery-Landscaping Div	1/1/2018	12/31/2021	on-going	\$96,000	\$48,000	Park Maint Wkr	1.00	\$20.93	Right of way maint-parks
9	Infosend	12/4/2019	12/4/2021	on-going	\$160,000	\$160,000	Clerk	n/a	n/a	Sewer Billing-finance
10	Signature Landscape	4/1/2019	12/31/2023	5 years	\$202,554	\$202,554	Park Maint Wkr	3.00	\$20.93	Park Mowing
11	Man Power	4/1/2017	3/31/2021	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
12	Man Power	4/1/2017	3/31/2021	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
13	Gov't Portfolio Advisors	10/11/2017	10/11/2027	10 years	\$64,000	\$64,000	Admin Inv	n/a	n/a	Investment Advisory Services
14	Assessment Management Group	3/24/2003	n/a	on-going	\$64,800	\$67,200	Clerical/Admin	n/a	n/a	Special Assessment (Imprvt) District Billing and Collection Oversight
	<b>Total</b>				\$1,065,482	\$913,295		10.57		



## Ad Valorem Capital Tax

### Project Sources and Uses of Funds

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Description	FY 2020/21
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Ad Valorem Capital Tax Fund

#### RESOURCES

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Revenues	550,000
Earnings on Investments	-
Beginning Fund Balance	299,752
TOTAL RESOURCES	<u>849,752</u>

#### EXPENDITURES

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Radios	799,752
Evidence Lockers	50,000
TOTAL USES	<u>849,752</u>