

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

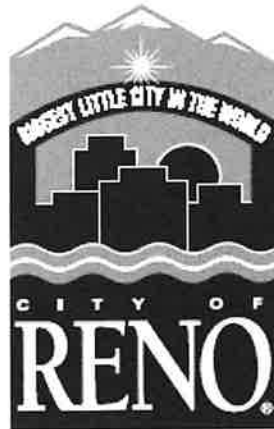
June 1, 2021

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# BUDGET

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FINAL  
2021/2022



**RESOLUTION NO. 8920**

**RESOLUTION ADOPTING THE FISCAL YEAR 21/22  
BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE  
FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR  
THE FISCAL YEAR 2021/22.**

**WHEREAS**, the proposed Fiscal Year 2021/22 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 19, 2021. Interested persons were given the opportunity to comment on the proposed budget; and

**WHEREAS**, as part of the Fiscal Year 2021/22 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 2021/22 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 2021/22, with an effective date of July 1, 2021, unless otherwise identified to another date, superseding and repealing original Resolution #8815 and associated amending Resolutions #8831, #8865, and #8868.

Section 2. That all fees are effective July 1, 2021, unless otherwise identified to another date, and shall remain in effect until June 30, 2022.

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 2021/22.

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 Brekhus, seconded by Council Member Brekhus, the foregoing resolution was adopted this 19<sup>th</sup> day of May, 2021, by the following vote of the Council:


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

NAYS: None

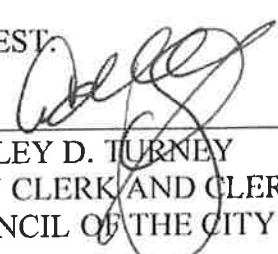
ABSTAIN: None

ABSENT: Delgado

APPROVED this 19<sup>th</sup> day of May, 2021.

  
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: 05/05/2021 - 05/05/2021, 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 2021/2022 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 2021/2022 fiscal year on May 19, 2021 beginning at 10:00 a.m. in the Council Chambers of 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

Due to Governor Sisolak's executive orders, attendance to public meetings is limited. If you wish to submit public comment relative to the above, you may do so by submitting written comments to City of Reno City Clerk, Attn: Ashley D. Turney, PO Box 7 Reno, NV 89504, or email to: CityClerk@reno.gov. You may also submit your comments through the online public comment form found at Reno.gov/PublicComment, or you may leave a voicemail at 775-393-4499. Messages will either be broadcast into the Council Chamber during the meeting, or transcribed for entry into the record. Comments received prior to 4:00 p.m on May 18, 2021 will be entered into the record.

0004721050

May 5, 2021

05/05/2021



Legal Clerk

Subscribed and sworn before me this  
26th of May 2021.



NOTARY PUBLIC RESIDING  
AT STATE OF WISCONSIN  
COUNTY OF BROWN

Notary Expires:

1-7-25

KATHLEEN ALLEN  
Notary Public  
State of Wisconsin

Ad#:0004721050

P O : 5-5-2021 (RDA Budget)

# 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, 2022.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$84,297,599.

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-two (22) governmental type funds with estimated expenditures of \$313,100,165 and six (6) proprietary funds with estimated expenses of \$127,713,876.

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

**CERTIFICATION:**

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

Signed: Deborah Lauchner

Tim J. Muir  
A. Proctor  
William Schiwe  
Bonnie Weber

APPROVED BY THE GOVERNING BOARD

Dated: May 19, 2021

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**SCHEDULED PUBLIC HEARING**

Date and Time: Wednesday May 19, 2021; 10:00 am  
Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 5, 2021

**CITY OF RENO, NEVADA  
2021/2022 FINAL BUDGET  
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2021/2022 FINAL BUDGET  
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**CITY OF RENO  
2021/2022 FINAL BUDGET**

**BUDGET MESSAGE**

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The 2021/2022 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$230,706,716 and expenditures including transfers are \$235,267,805.

The City has budgeted for an ending fund balance in the General Fund of \$29,248,049. 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 2021/2022 the required ending fund balance is \$11,116,951.

The City's assessed valuation for 2020/2021 for tax overrides and debt service was \$9,435,896,861 and \$10,111,719,650 for 2021/2022, an increase of 7.16%. This equates to an increase of 6.92% in anticipated ad valorem revenues from \$78,840,664 in 2020/2021 to \$84,297,599 in 2021/2022.

Reno's city-wide tax rate for 2021/22 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 6/30/20 (1)	EST. CURRENT YEAR 6/30/21 (2)	BUDGET YEAR 6/30/22 (3)	BUDGET YEAR 6/30/22 (4)	
<b>REVENUES:</b>					
Property Taxes	74,585,542	79,698,970	84,297,599	-	84,297,599
Other Taxes	11,005,161	7,839,500	10,151,250	-	10,151,250
Licenses and Permits	52,954,652	53,086,506	56,887,125	330,127	57,217,252
Intergovernmental Resources	130,963,841	169,854,330	122,703,416	-	122,703,416
Charges for Services	12,625,698	12,023,574	13,661,566	137,006,154	150,667,720
Fines and Forfeits	2,926,323	2,376,093	2,471,761	1,402,000	3,873,761
Miscellaneous	26,308,375	14,524,370	10,443,500	9,965,631	20,409,131
<b>TOTAL REVENUES</b>	<b>311,369,592</b>	<b>339,403,343</b>	<b>300,616,217</b>	<b>148,703,912</b>	<b>449,320,129</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	25,431,800	54,468,635	32,759,556	44,420,778	77,180,334
Judicial	7,577,567	8,898,080	8,556,071	-	8,556,071
Public Safety	142,181,631	154,506,814	147,326,906	-	147,326,906
Public Works	41,042,254	50,823,736	42,934,147	7,299,312	50,233,459
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	13,004,794	17,898,558	20,426,799	-	20,426,799
Community Support	13,504,730	46,510,747	15,688,695	12,302,365	27,991,060
Intergovernmental Expenditures	13,663,782	21,211,460	19,812,628	-	19,812,628
Contingencies	-	551,132	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	63,114,582	63,114,582
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	12,469,941	13,447,150	11,437,467	5,440,444	16,877,911
Interest Costs	14,991,133	15,056,617	14,157,896	576,839	14,734,735
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>283,867,632</b>	<b>383,372,929</b>	<b>314,100,165</b>	<b>133,154,320</b>	<b>447,254,485</b>
Excess of revenues over (under) Expenditures/Expenses	27,501,960	(43,969,586)	(13,483,948)	15,549,592	2,065,644
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	6,327,000	-	-	33,905,007	33,905,007
Sales of general fixed assets	2,191,499	1,554,135	3,021,592	-	3,021,592
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	(70,000)	-	-	-	-
Operating transfers in	18,043,973	38,009,051	12,347,169	-	12,347,169
Operating transfers out	(17,931,973)	(37,897,051)	(12,235,169)	(112,000)	(12,347,169)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>8,560,499</b>	<b>1,666,135</b>	<b>3,133,592</b>	<b>33,793,007</b>	<b>36,926,599</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	36,062,459	(42,303,451)	(10,350,356)	49,342,599	38,992,243
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>126,881,128</b>	<b>162,943,587</b>	<b>120,640,136</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>162,943,587</b>	<b>120,640,136</b>	<b>110,289,780</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>162,943,587</b>	<b>120,640,136</b>	<b>110,289,780</b>		

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

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/22
General Government	137.44	139.44	146.44
Judicial	50.00	50.00	50.00
Public Safety	719.41	719.41	726.41
Public Works	117.52	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	166.16	166.16	170.16
Community Support	82.85	90.85	91.85
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,273.38</b>	<b>1,283.38</b>	<b>1,302.38</b>
Utilities	84.86	84.86	86.86
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>1,358.24</b>	<b>1,368.24</b>	<b>1,389.24</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>248,806.00</u>	<u>255,170.00</u>	<u>258,230.00</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 8,909,595,008	\$ 9,435,896,861	\$ 10,111,719,650
Net Proceeds of Mines	33,000	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>\$ <u>8,909,628,008</u></b>	<b>\$ <u>9,435,896,861</u></b>	<b>\$ <u>10,111,719,650</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 2021-2022

FOR FISCAL YEAR 2022

	(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	1.2885	10,111,719,650	130,289,508	0.3948	39,921,069	(5,246,458)	34,674,611
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.2885	-	-	0.3948	-	-	-
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides (1)	0.5351	10,111,719,650	54,107,812	0.5351	54,107,812	(7,110,890)	46,996,921
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.1954	10,111,719,650	22,156,704	0.0299	3,023,404	(397,338)	2,626,066
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.1954	10,111,719,650	22,156,704	0.0299	3,023,404	(397,338)	2,626,066
<b>M. SUBTOTAL A,C,I</b>	2.0190	10,111,719,650	206,554,024	0.9598	97,052,285	(12,754,686)	84,297,599
N. Debt -	0.0000	10,111,719,650	0	0.0000	0	0	0
<b>O. Total M &amp; N -</b>	2.0190	XXXXXXXXXXXX	206,554,024	0.9598	97,052,285	(12,754,686)	84,297,599

CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

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>	32,023,138	84,366,387	64,129,038	0.7300	82,211,291	0	1,786,000	264,515,854
<b>SPECIAL REVENUE FUNDS</b>								
Hud and State Housing Fund	(0)	0	0	0.0000	4,817,145	0	0	4,817,145
Community Assistance Center	200,000	0	0	0.0000	3,397,000	0	145,000	3,742,000
Street Fund	23,442,833	0	20,168,561	0.2298	11,307,377	0	0	54,918,771
Performance Deposit Fund	3,647,780	0	0	0.0000	1,050,000	0	0	4,697,780
Drainage Facility Fund	0	0	0	0.0000	300,000	0	0	300,000
Room Tax Fund	153,010	0	0	0.0000	2,200,000	0	0	2,353,010
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	292,179	0	0	292,179
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
<b>CAPITAL PROJECTS FUNDS</b>								
General Capital Projects Fund	28,931,407	0	0	0.0000	4,071,592	0	6,493,334	39,496,333
Room Surcharge (AB376) Capital Project Fund	1,000,000	0	0	0.0000	1,000,000	0	0	2,000,000
Event Center Capital Projects	389,919	0	0	0.0000	100,000	0	0	489,919
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	9,096,596	0	0	0.0000	1,720,000	0	0	10,816,596
Capital Tax Capital Project Fund	0	0	0	0.0000	550,000	0	0	550,000
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>								
City of Reno Debt Service Fund	3,993,336	0	0	0.0000	1,080,000	0	1,922,835	6,996,171
Sales Tax Bond Fund- Cabela's	(10,622,228)	0	0	0.0000	1,300,500	0	0	(9,321,728)
Railroad Debt Service Fund	22,592,472	0	0	0.0000	13,038,162	0	0	35,630,634
Event Center Debt Service Fund	3,152,930	0	0	0.0000	6,222,270	0	2,000,000	11,375,200
SAD Debt Service Fund	2,638,943	0	0	0.0000	216,307	0	0	2,855,250
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	120,640,136	84,366,387	84,297,599	0.9598	134,973,823	0	12,347,169	436,625,114
<b>PROPRIETARY FUNDS</b>								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXXXX	84,366,387	84,297,599	0.9598	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2022

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	109,210,287	76,848,489	37,154,860	695,000	1,000,000	10,359,169	29,248,049	284,515,854
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	838,640	194,074	2,618,931	1,165,500	0	0	(0)	4,817,145
Community Assistance Center	R	112,303	63,802	3,366,663	0	0	0	199,232	3,742,000
Street Fund	R	5,572,248	3,569,445	7,103,930	16,574,000	0	90,000	22,009,148	54,918,771
Performance Deposit Fund	R	0	0	2,000,000	0	0	0	2,697,780	4,697,780
Drainage Facility Fund	R	0	0	300,000	0	0	0	0	300,000
Room Tax Fund	R	0	0	440,083	50,000	0	1,650,000	212,927	2,353,010
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	292,179	0	0	0	0	292,179
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	20,000	15,015,406	0	136,000	24,324,927	39,496,333
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	2,000,000	0	0	0	2,000,000
Event Center Capital Projects Fund	C	0	0	50,000	0	0	0	439,919	489,919
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	222,739	1,805,000	0	0	8,788,857	10,816,596
Capital Tax Capital Project Fund	C	0	0	550,000	0	0	0	0	550,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	3,195,474	0	0	0	3,800,697	6,996,171
Sales Tax Bond Fund- Cabela's	D	0	0	3,388,763	0	0	0	(12,710,491)	(9,321,728)
Railroad Debt Service Fund	D	0	0	9,735,459	0	0	0	25,895,175	35,630,634
Event Center Debt Service Fund	D	0	0	8,439,420	0	0	0	2,935,780	11,375,200
SAD Debt Service Fund	D	0	0	407,470	0	0	0	2,447,780	2,855,250
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	22	115,733,478	80,675,810	79,385,971	37,304,906	1,000,000	12,235,169	110,289,780	436,625,114

\*FUND TYPES:

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

\*\* Includes debt service requirements.

**SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA**

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

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	74,644,563	58,114,582	43,515,833	5,576,839	0	112,000	54,356,975
Building Permit	E	12,914,000	12,302,365	100,000	0	0	0	711,635
Motor Vehicle Division	I	9,416,770	7,299,312	15,000	0	0	0	2,132,458
Risk Retention Division	I	2,106,039	3,384,319	50,000	0	0	0	(1,228,280)
Self-funded Medical Plan	I	30,388,237	32,536,287	105,000	0	0	0	(2,043,050)
Workers Compensation	I	9,303,477	8,500,172	50,000	0	0	0	853,305
<b>TOTAL</b>	<b>6</b>	<b>138,773,086</b>	<b>122,137,037</b>	<b>43,835,833</b>	<b>5,576,839</b>	<b>0</b>	<b>112,000</b>	<b>54,783,043</b>

\*Fund Types:

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

\*\* Including Depreciation

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	32,700,120	35,320,167	37,274,101	37,274,101
Ad valorem -fire override	5,035,556	5,441,352	5,739,878	5,739,878
Ad valorem -fire station override	5,563,523	6,001,201	6,335,312	6,335,312
Ad valorem -police override	12,966,308	14,004,983	14,779,747	14,779,747
Ad valorem -RDA Settlement Agreement	-	-	-	-
Ad valorem -PILOT	630,310	-	-	-
Subtotal - Taxes	56,895,817	60,767,703	64,129,038	64,129,038
<b>LICENSES AND PERMITS</b>				
Business licenses and permits				
Business licenses	18,258,106	19,823,566	20,111,000	21,197,628
City gaming licenses	1,210,573	1,576,519	1,798,830	1,798,830
Liquor licenses	1,710,670	2,131,836	2,133,322	2,133,322
Evcavation and encroachment permits	320	330	-	-
Franchise fees				
Electricity	10,087,371	9,289,489	9,753,964	9,753,964
Telephone	2,693,005	2,476,508	2,200,000	2,585,000
Natural Gas	3,908,825	3,339,565	3,200,000	3,380,000
Sanitation	4,898,138	4,549,991	4,686,491	5,020,000
Audit Recoveries	-	109,463	-	-
Sewer in lieu	3,996,315	3,159,330	3,500,000	3,990,000
Cable television	2,330,550	2,394,928	2,200,000	2,500,000
Other Non-Business	7,753	6,336	-	-
Subtotal - Licenses and Permits	49,101,626	48,857,861	49,583,607	52,358,744
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	22,046,454	27,488,420	356,940	356,940
State grants	170,314	2,440	-	-
Marijuana	305,580	306,193	300,000	300,000
Consolidated Tax Distribution	71,946,998	80,733,384	84,366,387	84,366,387
Other local governmental shared revenue				
County gaming licenses	957,176	1,602,023	1,800,000	1,400,000
AB 104	4,596,688	5,118,344	5,300,000	5,300,000
County capital projects taxes	-	-	-	-
Dedicated Sales Tax - Freight House	3,344,550	2,996,842	2,894,198	2,894,198
Intergovernmental Grant, Other	156,076	140,367	119,500	119,500
Subtotal - Intergovernmental Revenues	103,523,836	118,388,013	95,137,025	94,737,025

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	422,114	294,160	350,000	400,000
Planning Application Fees	499,286	715,000	738,868	738,868
Business License Admin Fee	-	-	-	-
Code Enforcement	7,872	34,505	34,000	34,000
General Government				
Administration fees	233,918	260,040	167,000	274,000
Indirect Cost Reimbursement	3,796,191	4,061,097	4,657,573	4,657,573
TMWA Contract Payment	57,677	57,680	57,680	57,680
Internal charges for services	-	-	-	-
Judicial				
Municipal Court Service Charge	81,702	54,493	68,098	68,098
Public Safety				
Police service charges	633,761	556,783	520,860	520,860
Dispatch charges	243,056	247,718	250,000	250,000
Work permits	37,219	20,970	40,000	40,000
Fire service charges	1,385,058	3,110,211	1,005,000	1,005,000
Parks and Recreation				
Parks & Recreation Fees	2,993,652	1,240,200	3,474,987	3,474,987
Golf Fees	-	-	-	-
Swimming Pool Fees	222,271	304,000	382,500	382,500
Public Works				
Parking receipts	933,978	570,406	758,000	758,000
Other	-	-	-	-
Subtotal	11,547,755	11,527,263	12,504,566	12,661,566
<b>FINES AND FORFEITS</b>				
Municipal court fines	1,801,783	1,557,446	1,668,761	1,668,761
Municipal court forfeits	-	-	-	-
Delinquent license penalties	954,314	784,697	750,000	800,000
Subtotal	2,756,097	2,342,143	2,418,761	2,468,761
<b>SPECIAL ASSESSMENTS</b>				
Business Improvement District	2,694,437	2,886,410	2,915,274	2,915,274
Downtown Police District	321	318	-	-
Tax Maintenance District	-	194	-	-
Subtotal	2,694,758	2,886,922	2,915,274	2,915,274
<b>MISCELLANEOUS</b>				
Interest earnings	1,390,244	1,000,000	700,000	700,000
Rents and royalties	427,445	474,537	483,308	483,308
Reimbursements & restitution	4,690,987	1,592,471	322,000	186,000
Private grants	645,932	428,753	17,000	17,000
Other	221,414	106,418	51,000	50,000
Subtotal	7,376,022	3,602,179	1,573,308	1,436,308
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>233,895,911</b>	<b>248,372,084</b>	<b>228,261,579</b>	<b>230,706,716</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND



	BUDGET YEAR ENDING 6/30/2022			
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	-	-	-	-
Street Fund	-	-	-	-
Room Tax Fund	2,490,624	1,640,000	1,650,000	1,650,000
Stabilization Fund	-	-	-	-
HOME Fund	-	-	-	-
SAD Debt Serv Fund	-	-	-	-
City Hall Debt Service Fund	-	-	-	-
Capital Projects Funds	136,000	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	723	5,549	-	-
Other proceeds-capital leases	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,627,347</b>	<b>1,781,549</b>	<b>1,786,000</b>	<b>1,786,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>32,520,450</b>	<b>59,793,269</b>	<b>32,023,138</b>	<b>32,023,138</b>
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>269,043,708</b>	<b>309,946,902</b>	<b>262,070,717</b>	<b>264,515,854</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	555,314	554,680	578,004	579,457
Employee Benefits	384,587	410,716	427,136	427,664
Services and Supplies	516,663	650,623	660,094	660,094
Capital Outlay	-	-	-	-
Activity Subtotal	1,456,564	1,616,019	1,665,234	1,667,215
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	464,601	534,666	626,344	629,356
Employee Benefits	246,342	286,383	329,984	331,089
Services and Supplies	288,884	518,624	394,891	414,891
Capital Outlay	-	-	-	-
Activity Subtotal	999,827	1,339,673	1,351,219	1,375,336
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,500,144	1,889,558	3,145,606	3,710,990
Employee Benefits	1,002,413	905,195	1,446,302	1,571,871
Services and Supplies	2,432,915	22,678,250	3,082,315	2,945,366
Capital Outlay	7,500	-	-	135,000
Activity Subtotal	5,942,972	25,473,003	7,674,223	8,363,227
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,372,306	1,541,889	1,710,572	1,642,185
Employee Benefits	696,977	793,438	925,492	883,844
Services and Supplies	526,434	361,827	405,362	405,362
Capital Outlay	-	12,168	-	-
Activity Subtotal	2,595,717	2,709,322	3,041,426	2,931,391
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,810,935	3,016,577	3,213,741	3,229,931
Employee Benefits	1,254,361	1,395,915	1,576,567	1,582,489
Services and Supplies	180,082	167,322	287,208	287,208
Capital Outlay	-	-	-	-
Activity Subtotal	4,245,378	4,579,814	5,077,516	5,099,628

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

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
<b>HUMAN RESOURCES ACTIVITY TOTAL</b>				
Salaries and Wages	587,361	426,647	809,433	811,379
Employee Benefits	288,753	201,745	518,556	519,272
Services and Supplies	391,717	331,831	378,827	378,827
Capital Outlay	-	-	-	-
Activity Subtotal	1,267,831	960,223	1,706,816	1,709,478
<b>CIVIL SERVICE</b>				
<b>CIVIL SERVICE ACTIVITY TOTAL</b>				
Salaries and Wages	254,988	265,418	455,229	450,321
Employee Benefits	141,732	157,953	270,271	270,673
Services and Supplies	188,282	127,047	141,625	141,625
Capital Outlay	-	-	-	-
Activity Subtotal	585,002	550,418	867,125	862,619
<b>TECHNOLOGY</b>				
<b>TECHNOLOGY ACTIVITY TOTAL</b>				
Salaries and Wages	1,923,709	1,923,253	2,201,214	2,206,683
Employee Benefits	882,835	941,290	1,108,956	1,110,965
Services and Supplies	3,556,169	6,381,113	4,439,931	4,442,931
Capital Outlay	-	662,553	-	-
Activity Subtotal	6,362,713	9,908,209	7,750,101	7,760,579
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	10,469,358	10,152,688	12,740,143	13,260,302
Employee Benefits	4,898,000	5,092,635	6,603,264	6,697,867
Services and Supplies	8,081,146	31,216,637	9,790,253	9,676,304
Capital Outlay	7,500	674,721	-	135,000
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>23,456,004</b>	<b>47,136,681</b>	<b>29,133,660</b>	<b>29,769,473</b>

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

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	4,040,523	4,007,216	4,567,746	4,581,826
Employee Benefits	2,103,474	2,207,688	2,573,471	2,579,214
Services and Supplies	1,291,562	1,334,106	1,102,852	1,102,852
Capital Outlay	-	-	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>7,435,559</b>	<b>7,549,010</b>	<b>8,244,069</b>	<b>8,263,892</b>
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	47,659,399	47,234,122	48,028,891	48,095,027
Employee Benefits	26,387,424	28,152,550	29,602,673	29,629,756
Services and Supplies	7,421,032	7,758,262	8,853,891	8,653,891
Capital Outlay	201,951	68,541	60,000	320,000
Activity Subtotal	81,669,806	83,213,475	86,545,455	86,698,674
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	31,412,213	32,321,583	29,144,894	29,144,899
Employee Benefits	17,079,847	22,248,153	20,197,762	20,197,922
Services and Supplies	3,160,127	3,610,865	2,783,211	2,853,211
Capital Outlay	33,158	166,473	105,000	105,000
Activity Subtotal	51,685,345	58,347,074	52,230,867	52,301,032
DISPATCH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	-	-	-	-
PUBLIC SAFETY FUNCTION				
Salaries and Wages	79,071,612	79,555,705	77,173,785	77,239,926
Employee Benefits	43,467,271	50,400,703	49,800,435	49,827,678
Services and Supplies	10,581,159	11,369,127	11,637,102	11,507,102
Capital Outlay	235,109	235,014	165,000	425,000
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>133,355,151</b>	<b>141,560,549</b>	<b>138,776,322</b>	<b>138,999,706</b>

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

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	2,868,915	2,500,478	2,818,053	2,824,660
Employee Benefits	1,352,298	1,284,259	1,468,080	1,466,920
Services and Supplies	1,835,067	2,362,810	2,172,944	2,172,944
Capital Outlay	7,064	-	-	-
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>6,063,344</b>	<b>6,147,547</b>	<b>6,459,077</b>	<b>6,464,524</b>
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	3,233,504	3,284,168	3,778,641	3,726,593
Employee Benefits	1,569,149	1,681,737	2,041,722	2,006,077
Services and Supplies	1,165,903	1,176,809	1,506,112	1,596,112
Capital Outlay	-	25,500	-	-
<b>COMMUNITY SUPPORT FUNCTION SUBTOTAL</b>	<b>5,968,556</b>	<b>6,168,214</b>	<b>7,326,475</b>	<b>7,328,782</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	5,759,566	5,783,810	7,007,928	7,576,980
Employee Benefits	2,207,670	2,351,008	3,075,628	3,166,768
Services and Supplies	2,021,830	3,020,425	2,262,935	2,262,106
Capital Outlay	48,391	75,001	-	135,000
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>10,037,457</b>	<b>11,230,244</b>	<b>12,346,491</b>	<b>13,140,854</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>INTERGOVERNMENTAL</b>				
Retired Employees Trust	7,022,839	9,518,752	11,103,965	11,103,965
Miscellaneous	6,565,950	11,571,559	7,508,663	8,408,663
Capital Outlay	-	-	-	-
<b>INTERGOVERNMENTAL FUNCTION SUBTOTAL</b>	<b>13,588,789</b>	<b>21,090,311</b>	<b>18,612,628</b>	<b>19,512,628</b>
<b>ALL FUNCTIONS SUBTOTALS</b>				
Salaries and Wages	105,443,478	105,284,065	108,086,296	109,210,287
Employee Benefits	55,597,862	72,536,782	76,666,565	76,848,489
Services and Supplies	38,565,456	62,051,473	35,980,861	36,726,083
Capital Outlay	298,064	1,010,236	165,000	695,000
<b>ALL FUNCTIONS SUBTOTALS</b>	<b>199,904,860</b>	<b>240,882,556</b>	<b>220,898,722</b>	<b>223,479,859</b>

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

01-Jun-21

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	488,821	458,800	428,777	428,777
Debt Service, Interest	1,344	225	-	-
FUNCTION SUBTOTAL	490,165	459,025	428,777	428,777
DEBT SERVICE FUNCTION SUBTOTAL	490,165	459,025	428,777	428,777

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

	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PAGE FUNCTION SUMMARY</b>				
10 General Government	23,456,004	47,136,681	29,133,660	29,769,473
12 Judicial	7,435,559	7,549,010	8,244,069	8,263,892
12 Public Safety	133,355,151	141,560,549	138,776,322	138,999,706
13 Public Works	6,063,344	6,147,547	6,459,077	6,464,524
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
13 Culture and Recreation	10,037,457	11,230,244	12,346,491	13,140,854
13 Community Support	5,968,566	6,168,214	7,326,475	7,328,782
14 Debt Service	490,165	459,025	428,777	428,777
13 Intergovernmental Expenditures	13,588,789	21,090,311	18,612,628	19,512,628
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>200,395,025</b>	<b>241,341,581</b>	<b>221,327,499</b>	<b>223,908,636</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	551,132	1,000,000	1,000,000
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Street Fund	-	35,229	-	-
CAC Operating Fund	145,000	173,800	145,000	145,000
Room Tax Fund	7,000	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	1,744,689	4,135,644	3,720,835	3,720,835
Capital Projects Funds	6,958,725	31,686,378	6,493,334	6,493,334
CREBS Capital Projects	-	-	-	-
Community Assistance Center	-	-	-	-
Grants Capital Project Fund	-	-	-	-
Enterprise Funds				
Sewer Fund	-	-	-	-
Building Fund	-	-	-	-
Internal Service Funds				
Risk Fund	-	-	-	-
Reno Self Funded Medical Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Trust and Agency Funds				
Deposits Division	-	-	-	-
Subtotal	8,855,414	36,031,051	10,359,169	10,359,169
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>209,250,439</b>	<b>277,923,764</b>	<b>232,686,668</b>	<b>235,267,805</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>59,793,269</b>	<b>32,023,138</b>	<b>29,384,049</b>	<b>29,248,049</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>269,043,708</b>	<b>309,946,902</b>	<b>262,070,717</b>	<b>264,515,854</b>

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

1-Jun-21

	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,173,790	6,811,961	3,567,702	3,977,145
State Grants	614,552	1,341,126	600,000	600,000
Subtotal	3,788,342	8,153,087	4,167,702	4,577,145
MISCELLANEOUS				
Interest Earnings	142	142	-	-
Loan Payments	324,057	324,057	240,000	240,000
Private Grants	-	-	-	-
Other	-	-	-	-
Subtotal	324,199	324,199	240,000	240,000
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	231,931	501,963	3,777,521	(0)
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	4,344,472	8,979,249	8,185,223	4,817,145
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	271,245	784,055	836,959	838,640
Employee Benefits	143,604	142,871	193,456	194,074
Services and Supplies	2,460,714	6,923,017	2,618,931	2,618,931
Capital Outlay	966,946	1,129,306	1,773,488	1,165,500
Division Subtotal	3,842,509	8,979,249	5,422,834	4,817,145
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	3,842,509	8,979,249	5,422,834	4,817,145
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	501,963	(0)	2,762,389	(0)
TOTAL COMMITMENTS AND FUND BALANCE	4,344,472	8,979,249	8,185,223	4,817,145

CITY OF RENO, NEVADA

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



1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	449,204	12,480,812	253,783	768,437
State Grants	-	-	-	-
Other	2,600,074	2,416,563	2,416,563	2,416,563
TOTAL INTERGOVERNMENTAL	3,049,278	14,897,375	2,670,346	3,185,000
MISCELLANEOUS REVENUES				
Investment Income	2,997	3,000	3,000	3,000
Rents & Royalties	30,399	9,500	9,000	9,000
Reimbursements and restitution	269,134	200,000	200,000	200,000
Private Grants	-	-	-	-
Other	480	-	-	-
Subtotal	303,010	212,500	212,000	212,000
TRANSFERS IN				
General Fund	145,000	173,800	145,000	145,000
HOME Fund	-	-	-	-
Subtotal	145,000	173,800	145,000	145,000
TOTAL BEGINNING FUND BALANCE	659,402	512,558	13,045,401	200,000
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,156,690	15,796,233	16,072,747	3,742,000
<b>EXPENDITURES</b>				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	91,247	105,854	111,740	112,303
Employee Benefits	50,796	56,983	63,603	63,802
Services and Supplies	3,422,838	15,433,396	3,366,663	3,366,663
Capital	79,251	-	-	-
FUNCTION SUBTOTAL	3,644,132	15,596,233	3,542,006	3,542,768
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	512,558	200,000	12,530,741	199,232
TOTAL COMMITMENTS AND FUND BALANCE	4,156,690	15,796,233	16,072,747	3,742,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

1-Jun-21

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	17,689,725	18,931,267	20,168,561	20,168,561
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	17,689,725	18,931,267	20,168,561	20,168,561
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	3,016,276	3,201,098	3,297,131	3,297,131
Other	7,545	8,000	6,000	6,000
Excavation permits	525,792	393,463	435,000	435,000
Subtotal	3,549,613	3,602,561	3,738,131	3,738,131
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	9,622	38,520	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	6,718,549	7,042,959	7,254,246	7,254,246
Other Local Government Shared Rev.	76,440	400,000	-	-
County Road Fund Distributions	-	-	-	-
Subtotal	6,804,611	7,481,479	7,254,246	7,254,246
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	14,715	-	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	15,514	15,500	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	1,209,836	300,000	300,000	300,000
Reimbursements and restitution	62,947	52,920	10,000	10,000
Private grants and contributions	10,000	-	-	-
Other	537,083	5,065	5,000	5,000
Subtotal	1,819,866	357,985	315,000	315,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>29,894,044</b>	<b>30,388,792</b>	<b>31,475,938</b>	<b>31,475,938</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	-	35,229	-	-
Cap Asset Disposal gain/loss	-	-	-	-
Transfer from Virginia Street Bridge Fund	143,217	-	-	-
Transfer from SAD Debt	-	-	-	-
Transfer from Traffic Signals Cap Proj Fund	-	-	-	-
Subtotal	143,217	35,229	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>26,176,864</b>	<b>28,835,064</b>	<b>23,442,833</b>	<b>23,442,833</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>56,214,125</b>	<b>59,259,085</b>	<b>54,918,771</b>	<b>54,918,771</b>

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

1-Jun-21

	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES:</b>				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	4,733,458	4,915,235	5,559,357	5,572,248
Employee Benefits	2,712,474	3,107,610	3,572,781	3,569,445
Services and Supplies	10,167,613	7,807,513	7,103,930	7,103,930
Capital Outlay	9,675,516	19,895,894	17,448,400	16,574,000
<b>FUNCTION TOTAL</b>	<b>27,289,061</b>	<b>35,726,252</b>	<b>33,684,468</b>	<b>32,819,623</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	-	-	-	-
City Debt	90,000	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	90,000	90,000	90,000	90,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>28,835,064</b>	<b>23,442,833</b>	<b>21,144,303</b>	<b>22,009,148</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>56,214,125</b>	<b>59,259,085</b>	<b>54,918,771</b>	<b>54,918,771</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	43,127	-	-	-
Other income	440,300	1,050,000	1,050,000	1,050,000
Subtotal	483,427	1,050,000	1,050,000	1,050,000
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	483,427	1,050,000	1,050,000	1,050,000
TOTAL BEGINNING FUND BALANCE	4,201,966	4,097,780	3,647,780	3,647,780
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,685,393	5,147,780	4,697,780	4,697,780
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	587,613	1,500,000	2,000,000	2,000,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	587,613	1,500,000	2,000,000	2,000,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	4,097,780	3,647,780	2,697,780	2,697,780
TOTAL COMMITMENTS AND FUND BALANCE	4,685,393	5,147,780	4,697,780	4,697,780

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Engineering Fees	72,948	120,000	300,000	300,000
MISCELLANEOUS				
Interest earnings	(290)	-	-	-
Other income	-	-	-	-
Subtotal	(290)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	72,658	120,000	300,000	300,000
TOTAL BEGINNING FUND BALANCE	3,484	1,149	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	76,142	121,149	300,000	300,000
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	74,993	121,149	300,000	300,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	74,993	121,149	300,000	300,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,149	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	76,142	121,149	300,000	300,000

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

1-Jun-21

	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	2,243,084	1,450,000	2,200,000	2,200,000
<b>INTERGOVERNMENTAL</b>				
Federal grants	-	225,267	-	-
State grants	4,000	-	-	-
Subtotal	4,000	225,267	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	38,340	-	-	-
Reimbursement	-	-	-	-
Private grants	8,700	-	-	-
Subtotal	47,040	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	7,000	-	-	-
<b>TOTAL REVENUE</b>	<b>2,301,124</b>	<b>1,675,267</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,170,488</b>	<b>1,135,358</b>	<b>153,010</b>	<b>153,010</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,471,612</b>	<b>2,810,625</b>	<b>2,353,010</b>	<b>2,353,010</b>
<b>EXPENDITURES</b>				
<b>Tourism (0110)</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	790,000	744,982	440,083	440,083
Capital Outlay	55,630	272,633	50,000	50,000
<b>FUNCTION TOTAL</b>	<b>845,630</b>	<b>1,017,615</b>	<b>490,083</b>	<b>490,083</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	2,490,624	1,640,000	1,650,000	1,650,000
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	2,490,624	1,640,000	1,650,000	1,650,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,135,358</b>	<b>153,010</b>	<b>212,927</b>	<b>212,927</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,471,612</b>	<b>2,810,625</b>	<b>2,353,010</b>	<b>2,353,010</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Consolidated Tax	-	-	-	-
MISCELLANEOUS Interest earnings	111,333	45,000	-	-
INTERGOVERNMENTAL Federal grants	39,843	-	-	-
TRANSFERS IN General Fund Building Permit Fund Planning	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,934,507</b>	<b>3,085,683</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,085,683</b>	<b>3,130,683</b>	-	-
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT Services and Supplies Capital Outlay FUNCTION TOTAL	- - -	3,130,683 3,130,683	- -	- -
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>3,085,683</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,085,683</b>	<b>3,130,683</b>	-	-

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

1-Jun-21

	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED		
<b>RESOURCES:</b>						
LICENSES & FEES						
Other Fees	191,490	191,084	205,250	205,250	-	-
Subtotal Licenses & fees	191,490	191,084	205,250	205,250	-	-
MISCELLANEOUS						
Interest earnings	37,712	16,000	6,450	6,450	-	-
Reimbursement and Restitution	-	-	-	-	-	-
Court Administrative Charges	65,896	40,090	80,479	80,479	-	-
Subtotal Miscellaneous	103,608	56,090	86,929	86,929	-	-
TRANSFERS IN						
General Fund	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	948,806	1,101,896	-	-	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,243,904	1,349,070	292,179	292,179	-	-
<b>EXPENDITURES</b>						
JUDICIAL						
Services and Supplies	142,008	1,349,070	292,179	292,179	-	-
Capital Outlay	-	-	-	-	-	-
FUNCTION TOTAL	142,008	1,349,070	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	1,101,896	-	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,243,904	1,349,070	292,179	292,179	-	-

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



1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal grants	158,709	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursement & restitution	-	-	-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	-	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	434	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,064,918</b>	<b>834,233</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,224,061</b>	<b>934,233</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	237,152	934,233	100,000	100,000
Capital Outlay	152,676	-	-	-
FUNCTION TOTAL	389,828	934,233	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>834,233</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,224,061</b>	<b>934,233</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)

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	240,809	220,000	-	-
Subtotal	240,809	220,000	-	-
LICENSES & FEES	35,100	45,000	35,000	35,000
MISCELLANEOUS				
Interest earnings	163,761	55,000	45,000	45,000
Reimbursements and restitutions	-	-	-	-
Rents and royalties-Retrac	965,132	1,000,000	1,000,000	1,000,000
Other	-	-	-	-
Subtotal	1,128,893	1,055,000	1,045,000	1,045,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	6,327,000	-	-	-
Proceeds Capital Asset Disposal	-	931,546	-	-
Subtotal	6,327,000	931,546	-	-
Operating Transfers In				
General Fund	1,744,689	1,735,644	1,720,835	1,720,835
CDBG Fund	-	-	-	-
Street Funds	90,000	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	1,946,689	1,937,644	1,922,835	1,922,835
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,761,832</b>	<b>3,023,230</b>	<b>3,993,336</b>	<b>3,993,336</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,440,323</b>	<b>7,212,420</b>	<b>6,996,171</b>	<b>6,996,171</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,387,000	2,472,000	2,619,000	2,619,000
Interest	736,073	740,384	567,474	567,474
Fiscal Agent Charges	7,302	6,700	9,000	9,000
Bond Issuance Costs	70,000	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	6,216,718	-	-	-
Reserves - Decrease or (Increase)	-	(970,106)	192,639	192,639
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>3,023,230</b>	<b>3,993,336</b>	<b>3,800,697</b>	<b>3,800,697</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,023,230</b>	<b>3,993,336</b>	<b>3,800,697</b>	<b>3,800,697</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>12,440,323</b>	<b>7,212,420</b>	<b>6,996,171</b>	<b>6,996,171</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,308,375	1,100,000	1,300,000	1,300,000
Subtotal	1,308,375	1,100,000	1,300,000	1,300,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	13,146	300	500	500
Subtotal	13,146	300	500	500
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>(6,563,274)</b>	<b>(8,435,353)</b>	<b>(10,622,228)</b>	<b>(10,622,228)</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>(5,241,753)</b>	<b>(7,335,053)</b>	<b>(9,321,728)</b>	<b>(9,321,728)</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	1,965,000	2,160,000	2,380,000	2,380,000
Interest	1,225,300	1,118,175	999,763	999,763
Fiscal Agent Charges	3,300	9,000	9,000	9,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	-	2,186,875	2,088,263	2,088,263
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>(8,435,353)</b>	<b>(10,622,228)</b>	<b>(12,710,491)</b>	<b>(12,710,491)</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>(8,435,353)</b>	<b>(10,622,228)</b>	<b>(12,710,491)</b>	<b>(12,710,491)</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>(5,241,753)</b>	<b>(7,335,053)</b>	<b>(9,321,728)</b>	<b>(9,321,728)</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)

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Room Taxes (Railroad)	688,373	400,000	775,000	775,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	11,205,444	11,000,000	11,000,000	11,000,000
SPECIAL ASSESSMENTS	883,782	900,000	872,039	872,039
FINES AND FORFEITS	2,611	5,000	3,000	3,000
MISCELLANEOUS				
Interest earnings	716,005	483,000	388,123	388,123
Other	1,047	1,000	-	-
Subtotal	717,052	484,000	388,123	388,123
OTHER FINANCING SOURCES				
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>21,265,514</b>	<b>22,598,716</b>	<b>22,592,472</b>	<b>22,592,472</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,762,776</b>	<b>35,387,716</b>	<b>35,630,634</b>	<b>35,630,634</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	4,640,250	5,168,590	2,565,000	2,560,000
Interest	7,486,107	7,594,154	7,141,234	7,140,959
Fiscal Agent Charges	37,703	32,500	34,500	34,500
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(1,333,202)	6,244	(3,297,428)	(3,302,703)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>22,598,716</b>	<b>22,592,472</b>	<b>25,889,900</b>	<b>25,895,175</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>22,598,716</b>	<b>22,592,472</b>	<b>25,889,900</b>	<b>25,895,175</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>34,762,776</b>	<b>35,387,716</b>	<b>35,630,634</b>	<b>35,630,634</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Room Taxes Event Center	5,782,083	3,637,500	5,456,250	5,456,250
SPECIAL ASSESSMENTS	490,249	500,000	526,946	526,946
MISCELLANEOUS				
Interest earnings	448,875	315,000	239,074	239,074
Other	-	-	-	-
Subtotal	448,875	315,000	239,074	239,074
OTHER FINANCING SOURCES				
Proceeds from Bond Issued	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	-	2,400,000	2,000,000	2,000,000
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	-	2,400,000	2,000,000	2,000,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,142,490</b>	<b>4,634,407</b>	<b>3,152,930</b>	<b>3,152,930</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,863,697</b>	<b>11,486,907</b>	<b>11,375,200</b>	<b>11,375,200</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,820,000	3,065,000	3,320,000	3,320,000
Interest	5,377,239	5,236,977	5,084,420	5,084,420
Fiscal Agent Charges	32,051	32,000	35,000	35,000
Bond Costs	-	-	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
OTHER FINANCINC USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	1,508,083	1,481,477	217,150	217,150
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>4,634,407</b>	<b>3,152,930</b>	<b>2,935,780</b>	<b>2,935,780</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,634,407</b>	<b>3,152,930</b>	<b>2,935,780</b>	<b>2,935,780</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>12,863,697</b>	<b>11,486,907</b>	<b>11,375,200</b>	<b>11,375,200</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	382,132	327,838	148,434	148,434
FINES AND FORFEITS	5,435	13,450	-	-
MISCELLANEOUS				
Interest earnings	157,937	105,625	67,873	67,873
Other	4,553	12,319	-	-
Subtotal	162,490	117,944	67,873	67,873
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,292,500</b>	<b>2,588,973</b>	<b>2,638,943</b>	<b>2,638,943</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,842,557</b>	<b>3,048,205</b>	<b>2,855,250</b>	<b>2,855,250</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	168,870	122,760	132,690	129,690
Interest	63,649	48,792	43,483	41,130
Other	21,065	237,710	236,650	236,650
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	(296,473)	(49,970)	196,516	191,163
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>2,588,973</b>	<b>2,638,943</b>	<b>2,442,427</b>	<b>2,447,780</b>
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,588,973</b>	<b>2,638,943</b>	<b>2,442,427</b>	<b>2,447,780</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,842,557</b>	<b>3,048,205</b>	<b>2,855,250</b>	<b>2,855,250</b>

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

1-Jun-21

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES AND PERMITS	3,875	270,000	250,000	250,000
INTERGOVERNMENTAL				
Federal Grants	-	13,889	-	-
Intergovernmental	-	7,725,220	-	-
Subtotal	-	7,739,109	-	-
MISCELLANEOUS				
Contributed Capital	1,500,000	-	-	-
Interest earnings	878,904	254,300	-	-
Private Grants and contributions	5,131,469	553,350	-	-
Reimbursements	74,454	1,286,804	-	-
Rents & Royalties	-	34,500	-	-
Other	484,264	-	-	800,000
Subtotal	8,069,091	2,128,954	-	800,000
FINES & FORFEITS	143,416	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	2,190,342	617,040	-	3,021,592
Operating Transfers In				
General Fund	6,958,725	31,686,378	6,493,334	6,493,334
Room Tax Fund	-	-	-	-
Debt Service Fund	6,216,718	-	-	-
Subtotal	13,175,443	31,686,378	6,493,334	6,493,334
TOTAL BEGINNING FUND BALANCE	16,558,902	25,140,596	23,394,793	28,931,407
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	40,141,069	67,582,077	30,138,127	39,496,333
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	178,340	582,644	-	-
Capital Outlay	107,089	130,000	-	-
Function Subtotal	285,429	712,644	-	-
PUBLIC SAFETY				
Services and Supplies	158,217	5,783,632	20,000	20,000
Capital Outlay	8,278,435	5,813,600	4,181,874	8,157,200
Function Subtotal	8,436,652	11,597,232	4,201,874	8,177,200
PUBLIC WORKS				
Services and Supplies	319,744	1,568,789	-	-
Capital Outlay	5,317,537	7,076,670	1,600,000	1,600,000
Function Subtotal	5,637,281	8,645,459	1,600,000	1,600,000
CULTURE AND RECREATION				
Services and Supplies	69,601	244,176	-	-
Capital Outlay	242,760	1,548,108	400,000	5,258,206
Function Subtotal	312,361	1,792,284	400,000	5,258,206
PLANNING AND COMMUNITY DEVELOPMENT				
Services and Supplies	49,533	409,617	-	-
Capital Outlay	-	15,357,434	-	-
Function Subtotal	49,533	15,767,051	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	136,000	136,000	136,000	136,000
Streets Fund	143,217	-	-	-
City Debt Svc Fund	-	-	-	-
Subtotal	279,217	136,000	136,000	136,000
TOTAL ENDING FUND BALANCE	25,140,596	28,931,407	23,800,253	24,324,927
TOTAL COMMITMENTS AND FUND BALANCE	40,141,069	67,582,077	30,138,127	39,496,333

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

1-Jun-21

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,063,228	496,311	1,000,000	1,000,000
Subtotal	1,063,228	496,311	1,000,000	1,000,000
FINES & FORFEITURES	3,250	-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	11,255	6,000	-	-
Other	-	-	-	-
Subtotal	11,255	6,000	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,522,976</b>	<b>557,689</b>	<b>1,000,000</b>	<b>1,000,000</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,600,709</b>	<b>1,060,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services & Supplies	1,650	40,000	-	-
Capital Outlay	2,041,370	20,000	2,000,000	2,000,000
Function Subtotal	2,043,020	60,000	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>557,689</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,600,709</b>	<b>1,060,000</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)



1-Jun-21

	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	7,889	4,000	-	-
Reimbursements and restitutions	170,180	-	100,000	100,000
Subtotal	178,069	4,000	100,000	100,000
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>207,850</b>	<b>385,919</b>	<b>389,919</b>	<b>389,919</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>385,919</b>	<b>389,919</b>	<b>489,919</b>	<b>489,919</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	50,000	50,000
Capital Outlay	-	-	-	-
Function Subtotal	-	-	50,000	50,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>385,919</b>	<b>389,919</b>	<b>439,919</b>	<b>439,919</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>385,919</b>	<b>389,919</b>	<b>489,919</b>	<b>489,919</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	10,772	-	-	-
MISCELLANEOUS				
Interest earnings	5,269	2,000	-	-
Reimbursement and Restitution	10,864	-	-	-
Other	-	-	-	-
Private Grants	-	4,800	-	-
Subtotal	16,133	6,800	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>133,278</b>	<b>150,635</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>160,183</b>	<b>157,435</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Service and Supplies	9,548	157,435	-	-
Capital Outlay	-	-	-	-
Function Subtotal	9,548	157,435	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>150,635</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>160,183</b>	<b>157,435</b>	<b>-</b>	<b>-</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2022 FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	2,291,621	2,352,000	1,720,000	1,720,000
<b>INTERGOVERNMENTAL</b>				
Federal Grant	200,000	-	-	-
State Grants	-	-	-	-
Subtotal	200,000	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	415,633	113,150	-	-
Reimbursements and restitution	50,400	-	-	-
Private grants	2,467	12,509	-	-
Other	-	-	-	-
Subtotal	468,500	125,659	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,189,822</b>	<b>11,494,967</b>	<b>9,096,596</b>	<b>9,096,596</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>14,149,943</b>	<b>13,972,626</b>	<b>10,816,596</b>	<b>10,816,596</b>
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	74,552	131,200	222,739	222,739
Capital Outlay	2,580,424	4,744,830	1,805,000	1,805,000
Function Subtotal	2,654,976	4,876,030	2,027,739	2,027,739
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>11,494,967</b>	<b>9,096,596</b>	<b>8,788,857</b>	<b>8,788,857</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>14,149,943</b>	<b>13,972,626</b>	<b>10,816,596</b>	<b>10,816,596</b>

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

1-Jun-21

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL</b>				
State Grants	-	-	-	-
County Capital Projects Tax	629,822	550,000	550,000	550,000
Subtotal	629,822	550,000	550,000	550,000
<b>FINES &amp; FORFEITURES</b>				
<b>MISCELLANEOUS</b>				
Interest earnings	27,227	8,000	-	-
Reimbursement & restitution	-	-	-	-
Other income	-	-	-	-
Subtotal	27,227	8,000	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In	-	-	-	-
PW Capital Proejects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>427,887</b>	<b>827,812</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>				
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,084,936</b>	<b>1,385,812</b>	<b>550,000</b>	<b>550,000</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Services and Supplies	-	-	50,000	50,000
Capital Outlay	-	414,800	-	-
Function Subtotal	-	414,800	50,000	50,000
<b>General Governmental</b>				
Services and Supplies	257,124	971,012	500,000	500,000
Capital Outlay	-	-	-	-
Function Subtotal	257,124	971,012	500,000	500,000
<b>PUBLIC WORKS</b>				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
<b>CULTURE AND RECREATION</b>				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>827,812</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,084,936</b>	<b>1,385,812</b>	<b>550,000</b>	<b>550,000</b>

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

1-Jun-21

	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	48,508	10,000	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	48,508	10,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	28,535	77,043	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	77,043	87,043	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	-	87,043	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	87,043	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	77,043	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	77,043	87,043	-	-

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

01-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	318,852	323,850	330,127	330,127
Charges for Services	68,625,972	70,117,449	72,912,436	72,912,436
Fines and Forfeitures	1,183,625	1,402,675	1,402,000	1,402,000
Reimbursement and Restitution	478,929	355,753	-	-
Miscellaneous	10,783	217,333	-	-
<b>Total Operating Revenue</b>	<b>70,618,161</b>	<b>72,417,060</b>	<b>74,644,563</b>	<b>74,644,563</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	6,781,883	6,946,569	7,835,516	7,855,109
Employee Benefits	4,741,048	5,233,283	5,736,408	5,741,400
Services and Supplies	18,590,404	21,286,304	13,027,071	12,992,071
Function Subtotal	30,113,335	33,466,156	26,598,995	26,588,580
Joint Sewer Plant Expense	14,263,949	14,977,145	15,000,000	15,726,002
Depreciation/amortization	11,972,084	12,500,000	15,000,000	15,000,000
Pension Expense	802,196	350,000	800,000	800,000
<b>Total Operating Expense</b>	<b>57,151,564</b>	<b>61,293,301</b>	<b>57,398,995</b>	<b>58,114,582</b>
<b>Operating Income (Loss)</b>	<b>13,466,597</b>	<b>11,123,759</b>	<b>17,245,568</b>	<b>16,529,981</b>
<b>Nonoperating Revenues</b>				
Grants	53,150	5,639	-	-
Sewer Connection Charges	10,954,933	12,090,000	8,810,826	8,810,826
Interest earnings	5,013,037	1,900,000	800,000	800,000
Proceeds issuance of debt	-	18,478,442	38,110,353	33,905,007
Gain (loss) on sale of assets	(351,274)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>15,669,846</b>	<b>32,474,081</b>	<b>47,721,179</b>	<b>43,515,833</b>
<b>Nonoperating Expenses</b>				
Interest expense	1,445,408	1,017,297	1,711,570	576,839
Share of net loss - Truckee Meadows Water Reclamation Facility	5,696,983	5,000,000	5,000,000	5,000,000
<b>Total Nonoperating Expenses</b>	<b>7,142,391</b>	<b>6,017,297</b>	<b>6,711,570</b>	<b>5,576,839</b>
Net Income (Loss) before Operating Transfers	21,994,052	37,580,543	58,255,177	54,468,975
<b>Capital Contributions</b>				
Federal Grants	-	-	-	-
Contributions of assets	10,727,964	-	-	-
<b>Total Capital Contributions</b>	<b>10,727,964</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>32,610,016</b>	<b>37,468,543</b>	<b>58,143,177</b>	<b>54,356,975</b>

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

1-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022 TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	71,918,842	70,117,449	72,912,436	72,912,436
Cash received from other funds for svc		-	-	-
Cash received from Miscellaneous Income	1,619,258	2,299,611	1,732,127	1,732,127
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(20,839,444)	(33,346,493)	(25,110,115)	(25,801,117)
Cash payment for employee services	(8,964,053)	(10,885,709)	(12,277,781)	(12,302,366)
Cash payment for interfund good and services	(7,947,234)	(2,916,956)	(2,916,956)	(2,916,956)
Cash payment for interfund employee benefits	(1,041,853)	(1,294,143)	(1,294,143)	(1,294,143)
Net cash provided by operating activities	34,745,516	23,973,759	33,045,568	32,329,981
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temp loans recd from other funds	-	-	-	-
Grants	53,150	5,639	-	-
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	(58,850)	(106,361)	(112,000)	(112,000)

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

1-Jun-21

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	10,954,933	12,090,000	8,810,826	8,810,826
Proceeds Long Term Debt	2,616,551	18,478,442	38,110,353	33,905,007
Proceeds sale of capital assets		-	-	-
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	(4,337,438)	-	-	-
Acquisition and construction of capital assets	(18,894,687)	(136,167,245)	(67,349,484)	(67,408,484)
Interest paid on debt	(1,476,040)	(1,017,297)	(1,711,570)	(576,839)
Principal paid on debt	(5,717,504)	(24,428,345)	(8,544,632)	(5,440,444)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(16,854,185)	(131,044,445)	(30,684,507)	(30,709,934)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	3,294,362	1,900,000	800,000	800,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	1,730,075			
Net cash used in investing activities	5,024,437	1,900,000	800,000	800,000
Net INCREASE (DECREASE) in cash and cash equivalents	22,856,918	(105,277,047)	3,049,061	2,308,047
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	116,870,699	139,727,617	51,751,511	34,450,570
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	139,727,617	34,450,570	54,800,572	36,758,617

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



01-Jun-21

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	5,477,964	5,850,180	5,851,000	5,851,000
Electrical and plumbing permits	1,694,681	1,879,059	1,880,000	1,880,000
Plan check fees	3,083,248	3,610,000	3,610,000	3,610,000
Plumbing inspection fees	222,225	233,473	234,000	234,000
Electrical inspection fees	90,882	85,906	88,000	88,000
Miscellaneous permits	637,491	1,075,292	1,077,000	1,077,000
Other building and safety fees	247,215	172,486	174,000	174,000
Subtotal	11,453,706	12,906,396	12,914,000	12,914,000
Reimbursements/Restitution/Other	-	-	-	-
<b>Total Operating Revenue</b>	<b>11,453,706</b>	<b>12,906,396</b>	<b>12,914,000</b>	<b>12,914,000</b>
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	4,144,278	3,976,531	5,120,624	5,151,507
Employee Benefits	3,011,377	2,275,563	2,839,943	3,051,149
Services and Supplies	5,235,009	4,238,735	4,617,595	3,479,709
Function Subtotal	12,390,664	10,490,829	12,578,162	11,682,365
Depreciation/amortization	110,531	120,000	120,000	120,000
Pension Expense	554,941	500,000	500,000	500,000
<b>Total Operating Expense</b>	<b>13,056,136</b>	<b>11,110,829</b>	<b>13,198,162</b>	<b>12,302,365</b>
<b>Operating Income or (Loss)</b>	<b>(1,602,430)</b>	<b>1,795,567</b>	<b>(284,162)</b>	<b>611,635</b>
<b>Nonoperating Revenues</b>				
Grants	-	-	-	-
Interest earnings	614,106	250,000	100,000	100,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>614,106</b>	<b>250,000</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>(988,324)</b>	<b>2,045,567</b>	<b>(184,162)</b>	<b>711,635</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>(988,324)</b>	<b>2,045,567</b>	<b>(184,162)</b>	<b>711,635</b>

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

1-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	11,453,706	12,906,396	12,914,000	12,914,000
Cash received from miscellaneous income	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(4,104,807)	(3,104,618)	(3,379,295)	(2,241,409)
Cash payment for employee services	(5,553,857)	(5,600,376)	(7,074,976)	(7,317,065)
Cash payment for interfund good and services	(1,092,670)	(1,134,117)	(1,238,300)	(1,238,300)
Cash payment for interfund employee services	(607,610)	(651,718)	(885,591)	(885,591)
Net cash provided by operating activities	94,762	2,415,567	335,838	1,231,635
<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)

1-Jun-21

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	CURRENT YEAR ENDING 6/30/21	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 used in capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	421,629	250,000	100,000	100,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	197,469			
Net cash provided by investing activities	619,098	250,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	713,860	2,665,567	435,838	1,331,635
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	14,771,609	15,485,469	19,161,547	18,151,036
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	15,485,469	18,151,036	19,597,385	19,482,671

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

01-Jun-21

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>PUBLIC WORKS</b>				
Charges for Services	7,473,154	8,510,303	9,364,238	9,416,770
Reimbursements and Restitution	2,217,496	21,853	-	-
Other	25,771			
<b>Total Operating Revenue</b>	<b>9,716,421</b>	<b>8,532,156</b>	<b>9,364,238</b>	<b>9,416,770</b>
<b>Operating Expense</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	824,775	798,230	839,159	841,123
Employee Benefits	603,510	443,586	507,933	508,624
Services and Supplies	2,535,974	2,222,671	2,349,565	2,349,565
Function Subtotal	3,964,259	3,464,487	3,696,657	3,699,312
Depreciation/amortization	2,708,912	3,200,000	3,500,000	3,500,000
Pension Expense	135,182	100,000	100,000	100,000
<b>Total Operating Expense</b>	<b>6,808,353</b>	<b>6,764,487</b>	<b>7,296,657</b>	<b>7,299,312</b>
<b>Operating Income or (Loss)</b>	<b>2,908,068</b>	<b>1,767,669</b>	<b>2,067,581</b>	<b>2,117,458</b>
<b>Nonoperating Revenues</b>				
Grants	28,655	240	-	-
Interest earnings	203,375	120,000	15,000	15,000
Gain (loss) on sale of assets	(957)	358,488	-	-
<b>Total Nonoperating Revenues</b>	<b>231,073</b>	<b>478,728</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>
Net Income before	-	-	-	-
Operating Transfers	3,139,141	2,246,397	2,082,581	2,132,458
Capital Contributions	575,148	-	-	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME</b>	<b>3,714,289</b>	<b>2,246,397</b>	<b>2,082,581</b>	<b>2,132,458</b>

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

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1-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	100,000	-	-	9,416,770
Cash received from other funds for svc	7,479,370	8,510,303	9,364,238	-
Cash received from miscellaneous income	2,243,267	21,853	-	-
Loss from sale of machinery and equip				
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(2,246,638)	(2,051,619)	(2,151,766)	(2,151,766)
Cash payment for employee services	(1,087,009)	(1,088,105)	(1,171,510)	(1,174,165)
Cash payment for interfund good and services	(157,350)	(171,052)	(197,799)	(197,799)
Cash payment for interfund employee services	(135,382)	(153,711)	(175,582)	(175,582)
Net cash provided by operating activities	6,196,258	5,067,669	5,667,581	5,717,458
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	28,655	240	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	28,655	240	-	-

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

1-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			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	56,453	358,488	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(3,380,584)	(9,223,995)	(4,688,500)	(4,688,500)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,324,131)	(8,865,507)	(4,688,500)	(4,688,500)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	118,577	120,000	15,000	15,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	81,257			
Net cash provided by investing activities	199,834	120,000	15,000	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	3,100,616	(3,677,598)	994,081	1,043,958
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,004,097	7,104,713	3,427,115	3,427,115
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,104,713	3,427,115	4,421,196	4,471,073

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

01-Jun-21

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	1,711,761	1,882,940	2,071,234	2,071,234
Reimbursement and Restitution	1,052,953	-	-	-
Miscellaneous	-	4,090,000	34,805	34,805
<b>Total Operating Revenue</b>	<b>2,764,714</b>	<b>5,972,940</b>	<b>2,106,039</b>	<b>2,106,039</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	202,627	363,214	381,839	383,763
Employee Benefits	118,784	160,338	204,283	204,988
Services and Supplies	3,218,941	6,239,976	2,784,173	2,784,173
Function Subtotal	3,540,352	6,763,528	3,370,295	3,372,924
Pension Expense	11,395	-	11,395	11,395
<b>Total Operating Expense</b>	<b>3,551,747</b>	<b>6,763,528</b>	<b>3,381,690</b>	<b>3,384,319</b>
<b>Operating Income (Loss)</b>	<b>(787,033)</b>	<b>(790,588)</b>	<b>(1,275,651)</b>	<b>(1,278,280)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	235,083	80,000	50,000	50,000
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>235,083</b>	<b>80,000</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>(551,950)</b>	<b>(710,588)</b>	<b>(1,225,651)</b>	<b>(1,228,280)</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>(551,950)</b>	<b>(710,588)</b>	<b>(1,225,651)</b>	<b>(1,228,280)</b>

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

1-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR ENDING 6/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	-	-	-	-
Insurance reimbursements	-	-	-	-
Cash received from miscellaneous income	1,336,056	4,090,000	34,805	34,805
Cash received from customers	1,711,761	1,882,940	2,071,234	2,071,234
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,945,513)	(6,205,730)	(2,767,050)	(2,767,050)
Cash payment for employee services	(248,688)	(479,126)	(531,180)	(533,809)
Cash payment for interfund good and services	(33,950)	(34,246)	(17,123)	(17,123)
Cash payment for interfund employee services	(23,317)	(44,426)	(54,942)	(54,942)
Net cash provided by operating activities	796,349	(790,588)	(1,264,256)	(1,266,885)
<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)



1-Jun-21

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	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	160,326	80,000	50,000	50,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	79,084			
Net cash provided by investing activities	239,410	80,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,035,759	(710,588)	(1,214,256)	(1,216,885)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,614,215	7,649,974	6,939,386	6,939,386
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,649,974	6,939,386	5,725,130	5,722,501

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

01-Jun-21

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICES</b>				
General Government				
Medical plan premiums	27,534,441	30,388,237	28,864,365	30,388,237
Miscellaneous	1,472,787	2,540,013	-	-
<b>Total Operating Revenue</b>	<b>29,007,228</b>	<b>32,928,250</b>	<b>28,864,365</b>	<b>30,388,237</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT</b>				
Services and Supplies				
Services & Supplies	31,906,919	30,984,843	32,536,287	32,536,287
Function Subtotal	31,906,919	30,984,843	32,536,287	32,536,287
<b>Total Operating Expense</b>	<b>31,906,919</b>	<b>30,984,843</b>	<b>32,536,287</b>	<b>32,536,287</b>
<b>Operating Income (Loss)</b>	<b>(2,899,691)</b>	<b>1,943,407</b>	<b>(3,671,922)</b>	<b>(2,148,050)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	923,129	275,000	105,000	105,000
<b>Total Nonoperating Revenues</b>	<b>923,129</b>	<b>275,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Nonoperating Expenses</b>				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income (Loss) before Operating Transfers	(1,976,562)	2,218,407	(3,566,922)	(2,043,050)
<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>(1,976,562)</b>	<b>2,218,407</b>	<b>(3,566,922)</b>	<b>(2,043,050)</b>

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

1-Jun-21

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	27,630,274	30,388,237	28,864,365	30,388,237
Miscellaneous	1,472,787	2,540,013	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(30,248,706)	(30,416,318)	(31,851,834)	(32,536,287)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(585,031)	(568,525)	(684,453)	-
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	(1,730,676)	1,943,407	(3,671,922)	(2,148,050)
<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)

1-Jun-21

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	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	660,643	275,000	105,000	105,000
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	-	-	-	-
Change in fair value of cash equivalent	280,025			
Net cash provided by investing activities	940,668	275,000	105,000	105,000
Net INCREASE (DECREASE) in cash and cash equivalents	(790,008)	2,218,407	(3,566,922)	(2,043,050)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	24,365,649	23,575,641	25,794,048	25,794,048
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,575,641	25,794,048	22,227,126	23,750,998

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

01-Jun-21

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2022	
	PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	7,432,325	8,386,427	9,303,477	9,303,477
Reimbursements and Restitution	-	-	-	-
Miscellaneous	6,708,126	398,874	-	-
<b>Total Operating Revenue</b>	<b>14,140,451</b>	<b>8,785,301</b>	<b>9,303,477</b>	<b>9,303,477</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	6,452,067	7,789,384	8,500,172	8,500,172
Function Subtotal	6,452,067	7,789,384	8,500,172	8,500,172
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>6,452,067</b>	<b>7,789,384</b>	<b>8,500,172</b>	<b>8,500,172</b>
<b>Operating Income (Loss)</b>	<b>7,688,384</b>	<b>995,917</b>	<b>803,305</b>	<b>803,305</b>
<b>Nonoperating Revenues</b>				
Interest earnings	454,670	150,000	50,000	50,000
Private Grants	-	-	-	-
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>454,670</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>8,143,054</b>	<b>1,145,917</b>	<b>853,305</b>	<b>853,305</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>8,143,054</b>	<b>1,145,917</b>	<b>853,305</b>	<b>853,305</b>

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

1-Jun-21

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2022 FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	7,432,325	8,386,427	9,303,477	9,303,477
Reimbursements & Restitutions	-	-	-	-
Cash received from misc income and restitutions	6,873,093	398,874	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(7,503,558)	(7,716,000)	(8,435,710)	(8,435,710)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(153,306)	(73,384)	(64,462)	(64,462)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	6,648,554	995,917	803,305	803,305
<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)

1-Jun-21

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2022			
	ACTUAL PRIOR YEAR ENDING 6/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/21	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	295,076	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	149,142	-	-	-
Net cash provided by investing activities	444,218	150,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	7,092,772	1,145,917	853,305	853,305
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,061,730	13,154,502	14,300,419	14,300,419
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	13,154,502	14,300,419	15,153,724	15,153,724

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

**SCHEDULE C - 1**

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

- \*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

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 07/01/21	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(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	-	-	-	-
2013A Events Center-page 29		2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	30,665,000	1,481,963	1,780,000	3,261,963
2013B Medium-term Various Purpose Bonds -page 26		1	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	200,000	10,000	100,000	110,000
2016 Sewer Revenue Refunding Bonds-page 40		2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	18,573,501	277,290	5,440,444	5,717,733
2020 Sewer (Limited Tax) Bond**-page 40		2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	21,094,993	299,549	-	299,549
<b>Total - General Obligation Bonds</b>				<b>187,105,638</b>				<b>70,533,494</b>	<b>2,068,802</b>	<b>7,320,444</b>	<b>9,389,245</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	6,150,000	363,465	265,000	628,465
2007 A Tax Exempt Sales Tax (Cabela's)* - page 27		4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,925,000	339,200	1,090,000	1,429,200
2007 B Taxable Sales Tax (Cabela's)* - page 27		4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	14,015,000	660,563	1,290,000	1,950,563
2014 Taxable Lease Revenue Bonds-page 26		4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	3,611,000	20,303	870,000	890,303
2016A Retrac 1st Senior Lien-Refunding-page 28		4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	120,030,000	5,314,850	1,245,000	6,559,850
2016B Retrac 2nd Senior Refunding-page 28		4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	31,805,000	1,376,519	335,000	1,711,519
2018C Subordinate Lien ReTRAC Refunding Bonds-page 28		4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	53,740,980	-	-	-
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 Imprvnt Revenue Refund-page 29		4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	-	3,288,163
2019A-2 Capital Imprvnt Revenue Refund-page 29		4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	3,340,000	125,250	1,045,000	1,170,250
<b>Total-Revenue Bonds</b>				<b>377,695,712</b>				<b>346,347,447</b>	<b>11,488,312</b>	<b>6,140,000</b>	<b>17,628,312</b>

\*Both loans have matured interest and principal due for 6/29/18 thru 6/29/21. Principal and interest payable in FY 2022 is based on the original amortization table.

\*Principal outstanding is based on draws received/requested to date. Interest payable is estimated based on principal drawn through 6/30/21.

**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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/21	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2022		(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	-	428,777	-	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	5,098,000	86,666	600,000	686,666
<b>Total - Medium Term Financing</b>			<b>8,092,105</b>				<b>5,526,777</b>	<b>86,666</b>	<b>1,028,777</b>	<b>1,115,443</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	45,000	2,520	45,000	47,520
1999 District No. 2, Series 2016-page 28	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	2,990,000	86,125	715,000	801,125
2001 District No. 2-page 30	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	70,000	3,115	35,000	38,115
2002 District No. 5-page 29	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	2,855,000	189,044	495,000	684,044
2008 District No. B-page 30	8	10	1,115,000	27-Jun-08	1-May-26	7.01	77,000	5,398	26,000	31,398
2010 District No. 2 - page 30	8	30	939,800	30-Nov-11	1-Nov-41	4.00	764,290	30,098	23,690	53,788
<b>Total - Special Assessment Debt Funds</b>			<b>20,428,528</b>				<b>6,801,290</b>	<b>316,299</b>	<b>1,339,690</b>	<b>1,655,989</b>
<b>OTHER</b>										
Clean Energy Renewable Bonds (CREBs)-page 26	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	468,000	4,680	156,000	160,680
QECB-page 26	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	727,000	46,892	175,000	221,892
RZEDB-page 26	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	6,185,000	398,933	718,000	1,116,933
<b>Total - Other</b>			<b>15,461,000</b>				<b>7,380,000</b>	<b>450,504</b>	<b>1,049,000</b>	<b>1,499,504</b>
<b>CAPITAL LEASES</b>										
<b>Total-Capital Leases</b>										
<b>TOTAL - ALL DEBT SERVICE</b>			<b>608,782,983</b>				<b>436,589,008</b>	<b>14,410,583</b>	<b>16,877,911</b>	<b>31,288,493</b>

CITY OF RENO, NEVADA  
 SCHEDULE C - 1 - INDEBTEDNESS

FUND TYPE	TRANSFERS IN				TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	22	1,650,000	General	15	Debt Svc	26	1,720,835
	General	9	Capital Projects	31	136,000	General	15	Capital Prj Fund	31	6,493,334
						General	15	CAC Op Fund	17	145,000
						General	15	Event Center Debt	29	2,000,000
Subtotal					1,786,000					10,359,169
SPECIAL REVENUE	CAC Op Fund	17	General	15	145,000	Street Room Tax	19	Debt Svc	26	90,000
							22	General	9	1,650,000
Subtotal					145,000					1,740,000
CAPITAL PROJECTS	Capital Projects	31	General	15	6,493,334	Capital Projects	31	General	9	136,000
Subtotal					6,493,334					136,000
DEBT SERVICE	Debt	26	General	15	1,720,835					
	Debt	26	Street	19	90,000					
	Debt	26	Sewer	38	112,000					
	Event Ctr Debt	29	General	15	2,000,000					
Subtotal					3,922,835					0
ENTERPRISE						Sewer	39	Debt Svc	26	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					0
TOTAL TRANSFERS					12,347,169					12,347,169

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2021-2022**

**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 2021-22	Proposed Expenditure FY 2022-23	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		Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance		Municipal Advisor/Financial Advisor for Debt issues.
4	Sornach, 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 2021-2022**

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	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	6/30/2025	on-going	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department - Records Division
2	Man Power	7/1/2013	6/30/2025	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department - Special Enforcement Team
3	Man Power	10/1/2016	6/30/2025	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department - Admin. Technology
4	Man Power	1/1/2017	6/30/2025	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department - Records Division
5	J and L	9/1/2019	8/31/2021	on-going	\$96,400	\$96,400	Janitors	n/a	n/a	Janitorial Services-PW
6	Qual-Econ	9/1/2020	8/31/2021	on-going	\$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	6/30/2025	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
12	Man Power	4/1/2017	6/30/2025	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 (Impvnt) District Billing and Collection Oversight
	<b>Total</b>				\$1,065,482	\$913,295		10.57		

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## Ad Valorem Capital Tax

### Project Sources and Uses of Funds

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Description	FY 2021/22
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Ad Valorem Capital Tax Fund

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#### RESOURCES

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

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#### EXPENDITURES

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