

FY 2021/22 Budget Hearing

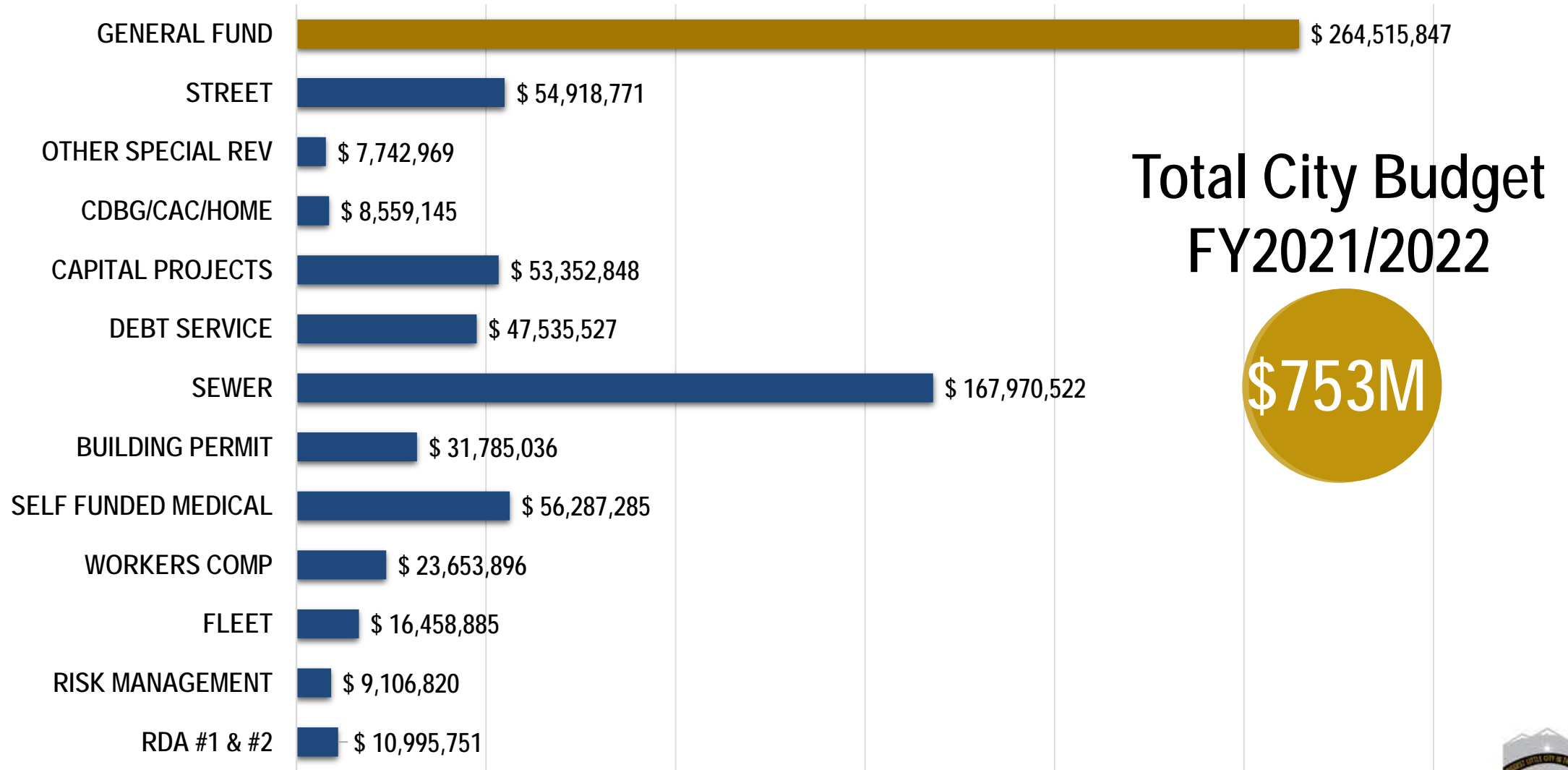
Deborah Lauchner, Finance Director

May 19, 2021
Finance Department

City of Reno Strategic Plan for 2020-2025



FY 2021/2022 Budget by Fund Type



FY 21/22 Budget Overview

- 5.5% increase in Property Tax & 4.5% increase in CTAX
- Increases for contract services
- Fully fund annual contribution to OPEB trust
- Increase annual funding to Workers Comp Fund 10%, Risk Fund 10%, & Fleet Fund 10%
- Restoring funding to Special Events for overtime
- Increasing General Fund reserve level to 13%
- Strategic Investments:
 - 21 New Positions
 - Clean and Safe Team (Expanded)
 - MOST Team (Expanded)
 - Forensics Team & Contracted Forensic Services (New)
 - Fire Turnouts, Records Digitization, Reno Direct Digital Platform, Community Outreach Contracted Services
 - Increasing recreation part-time staff wages to \$11/hour

FY 2021/22 Strategic Investments – General Fund

GENERAL FUND		FTE	One-time Cost	Annual Cost
City Clerk	Digitization of historical records	-	\$ 30,000	\$ -
City Manager	Assistant City Manager	1		250,491
	Program Assistant (Clean & Safe Team)	1	102,500	83,258
	Management Analyst (Safety Data)	1	950	116,472
	Ombudsman	1	950	121,244
Civil Service	Civil Service Technician	1	-	95,915
Comm Dev	Senior Planner (0.5 GF & 0.5 Bldg)	0.5	-	70,791
Human Res	Human Resources Technician	1	2,550	101,726
Fire	PPE Turnouts	-	70,000	-
Neigh Services	Replacement CRM System	-	-	200,000
	Community Outreach Coordinator	-	50,000	-
Parks & Rec	Parks Maintenance Worker	2	61,000	154,231
	Increase Part-time staff to \$11/hour	-	-	420,000
	River Rangers	2	79,000	196,427
	Mental Health Counselor II (MOST Team)	4	120,000	500,585
Police	Criminalist	2	66,000	191,288
	Contracted Services for Forensic Team	-	-	830,000
	Forensic Supervisor	1	66,000	105,507
Subtotal GENERAL FUND		17.5	\$ 648,950	\$ 3,437,935

Non-staff expenses

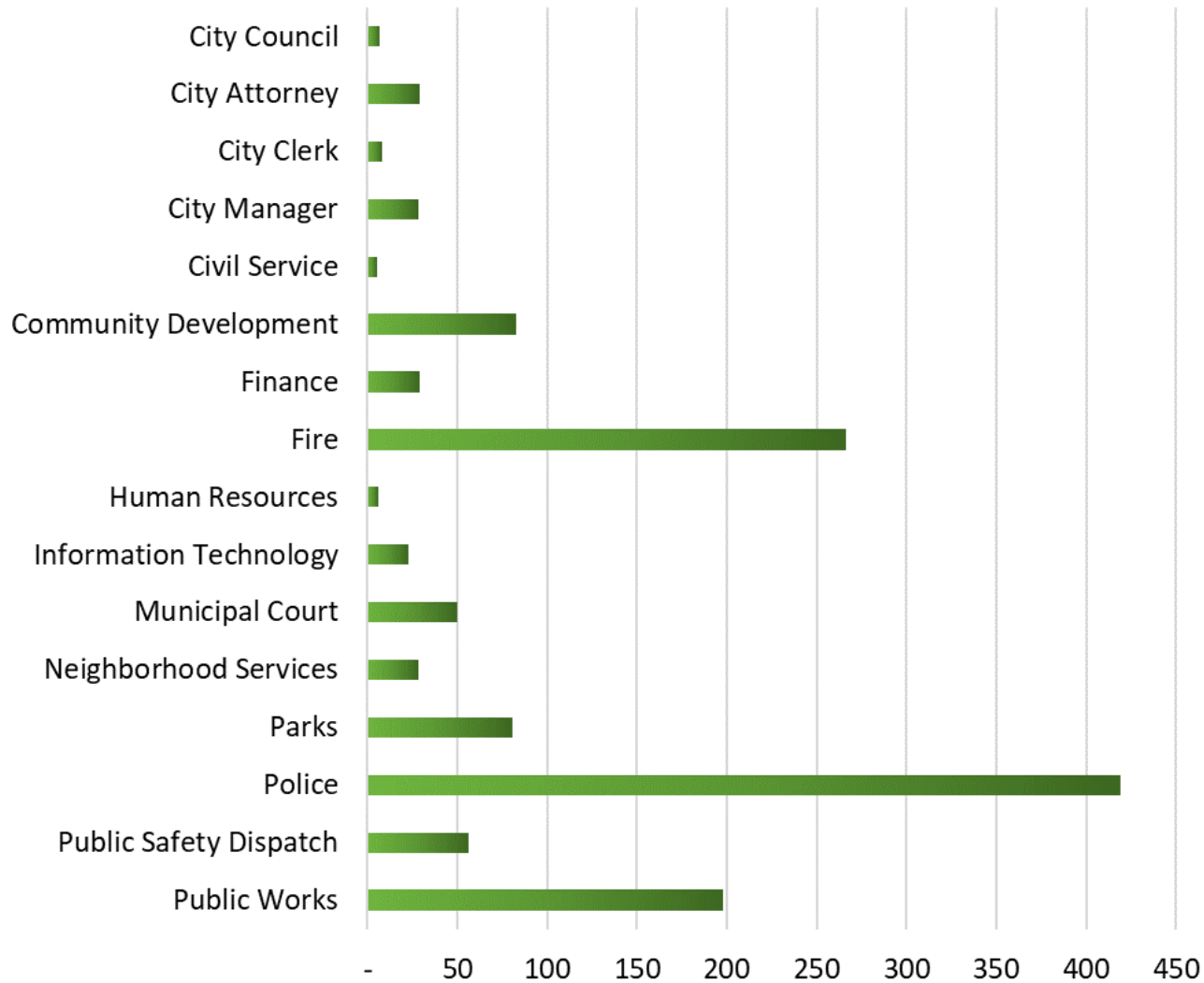


FY 2021/22 Strategic Investments – Other Funds

OTHER FUNDS		FTE	One-time Cost	Annual Cost
Building Fund	Senior Planner (0.5 GF & 0.5 Bldg)	0.5	\$ -	\$ 70,791
Risk Fund	Finance – Management Analyst	1	950	116,472
Sewer Fund	Maintenance Worker II – USA Locates	1	35,000	85,866
	Maintenance Worker I – Lift Stations	1	-	75,738
Subtotal OTHER FUNDS		3.5	\$ 35,950	\$ 348,867
TOTAL ALL FUNDS		21	\$ 684,900	\$ 3,786,802



FY21/22 Summary of FTE's by Department



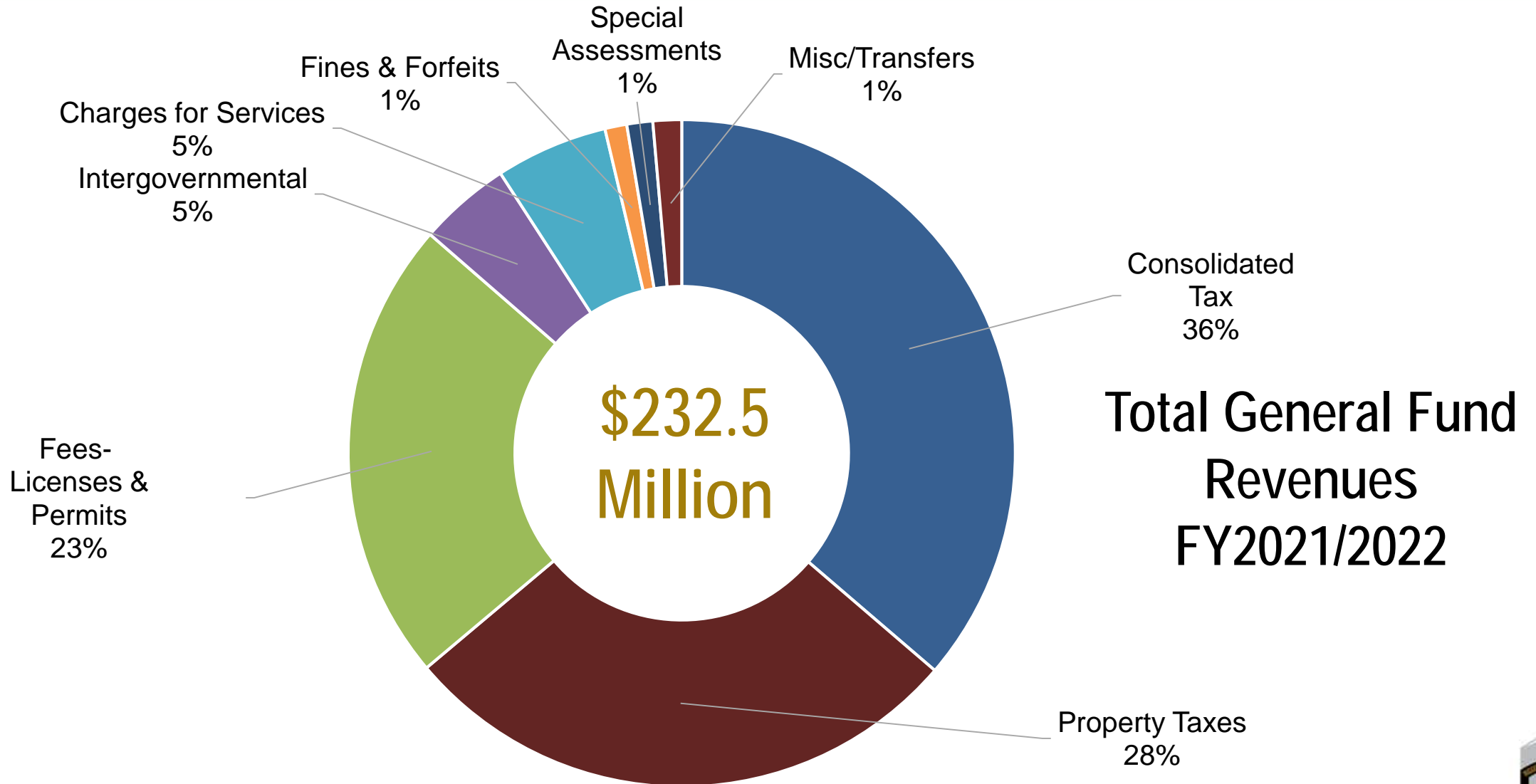
DEPARTMENT	Approved FY20/21	Proposed Additions	Proposed FY21/22
City Council	7.00		7.00
City Attorney	29.00		29.00
City Clerk	8.00		8.00
City Manager	24.00	4.00	28.00
Civil Service	4.00	1.00	5.00
Community Development	82.10	1.00	83.10
Finance	28.00	1.00	29.00
Fire	266.00		266.00
Human Resources	5.00	1.00	6.00
Information Technology	23.00		23.00
Municipal Court	50.00		50.00
Neighborhood Services	28.00		28.00
Parks	76.75	4.00	80.75
Police	411.75	7.00	418.75
Public Safety Dispatch	56.00		56.00
Public Works	195.90	2.00	197.90
TOTAL ALL DEPARTMENTS	1,294.50	21.00	1,315.50



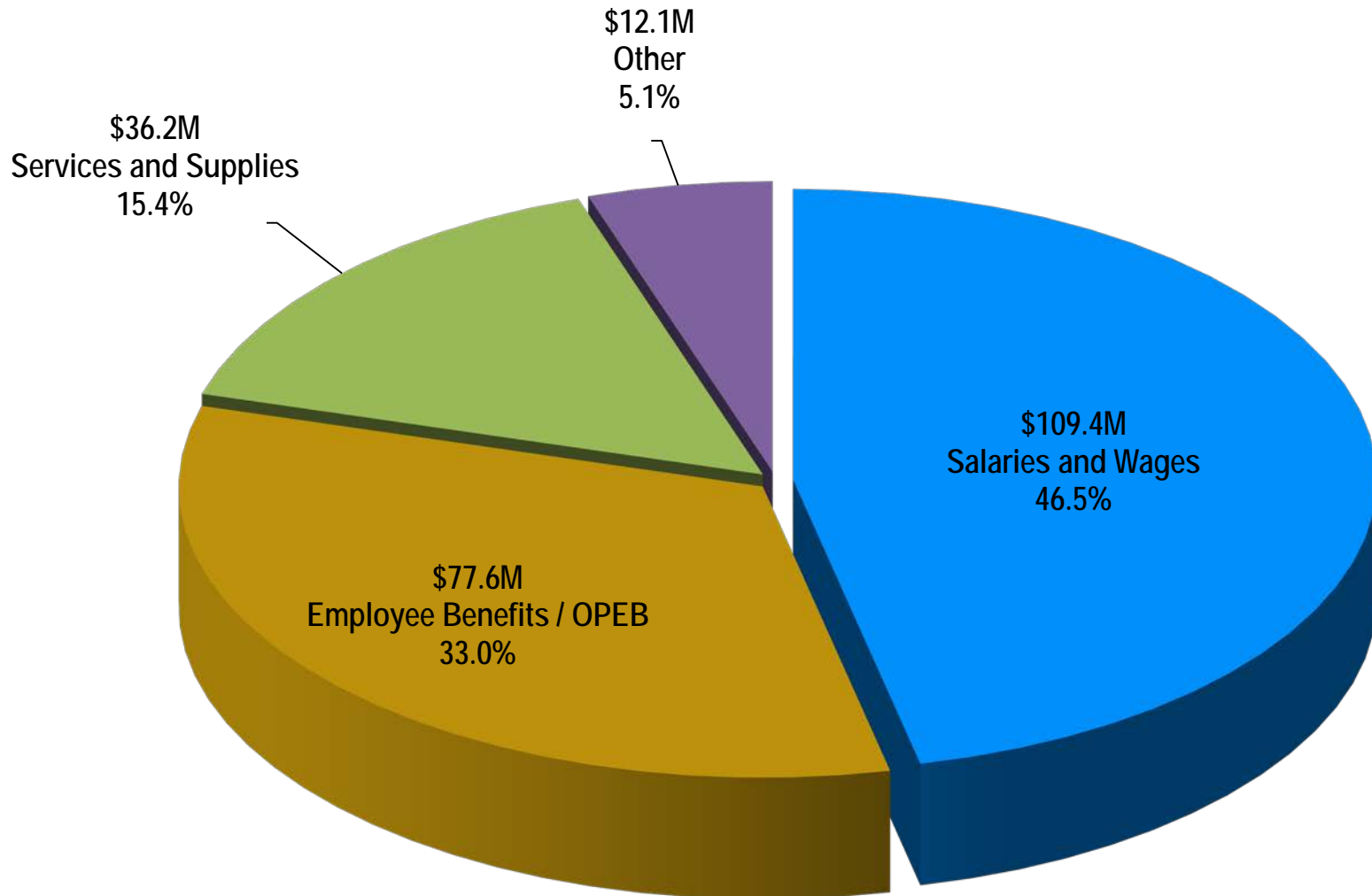


General Fund Summary

General Fund Revenues by Category



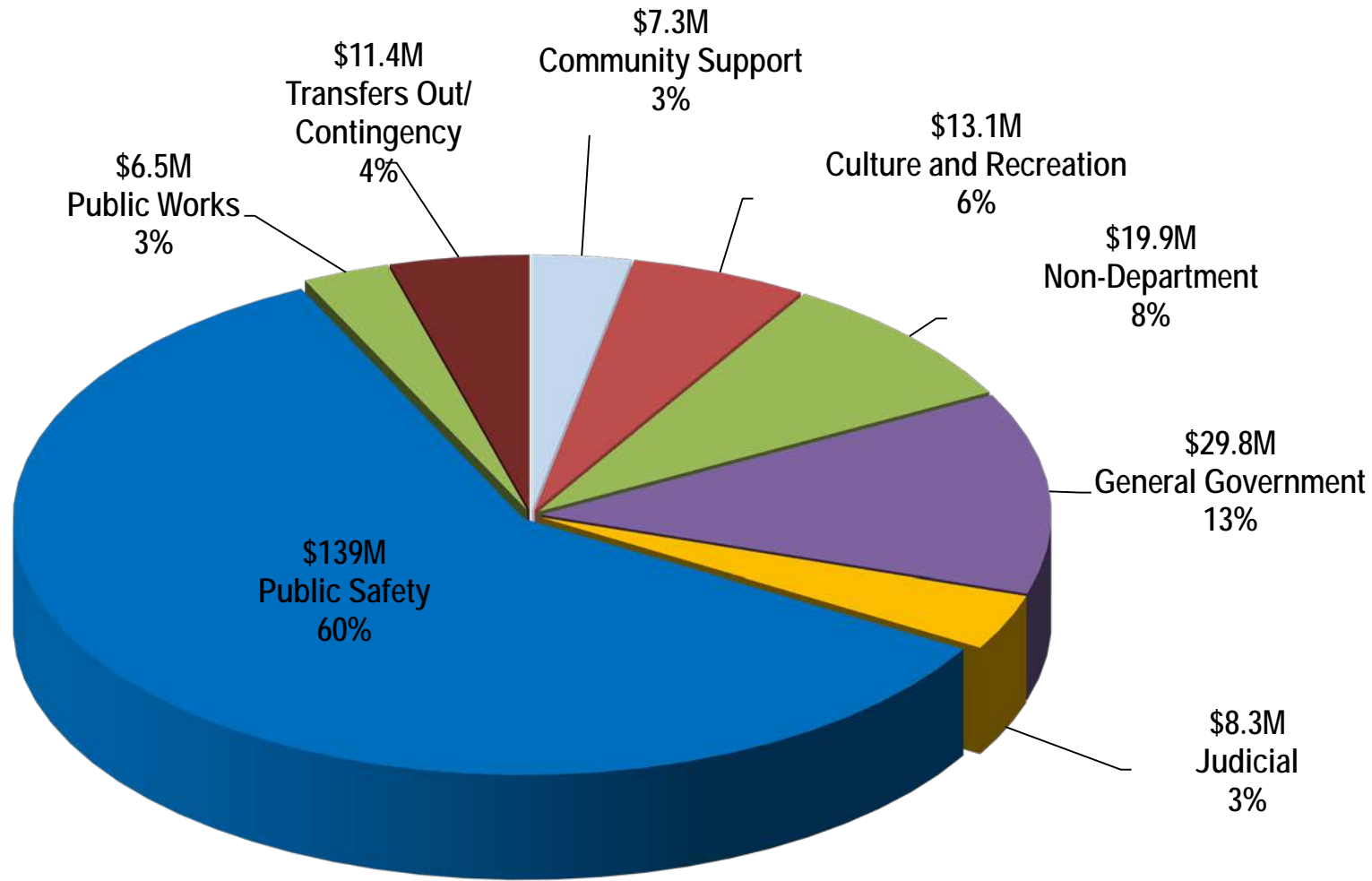
General Fund Expenditures by Category



Total General Fund Expenditures
FY2021/2022
\$235.3M



General Fund Dept Expenditures by Function



Total General Fund Expenditures
FY2021/2022
\$235.3M



General Fund Revenues and Other Resources

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated	2022 Proposed
Beginning Fund Balance	21,042,477	31,291,967	32,520,451	59,793,262	32,023,131
REVENUES					
Property Taxes	49,549,490	53,269,754	56,895,818	60,767,703	64,129,038
Fees - Licenses & Permits	46,551,123	49,226,105	49,101,624	48,857,861	52,358,744
Intergovernmental Revenue	74,275,027	77,635,848	103,523,836	118,388,013	94,737,025
Charges for Services	13,730,479	14,602,868	11,593,705	11,541,254	12,661,566
Fines & Forfeits	2,648,620	2,951,836	2,756,096	2,342,143	2,468,761
Special Assessments	1,900,443	2,344,606	2,694,758	2,886,922	2,915,274
Miscellaneous	3,173,563	3,618,142	7,330,072	3,588,188	1,572,308
Other Financing Sources					
Personal property sales/disposal	6,335	13,607	-	5,549	-
Cap Asset disposal gain/loss	1,889,734	33,109	723	-	-
Transfer From Room Tax Fund	1,593,027	1,811,930	2,490,624	1,640,000	1,650,000
Other Transfers	159,080	159,080	136,000	136,000	-
Proceeds short term debt	1,765,105	-	-	-	-
REVENUES TOTALS	197,242,026	205,666,885	236,523,256	250,153,633	232,492,716
TOTAL RESOURCES	218,284,503	236,958,852	269,043,707	309,946,895	264,515,847



General Fund Expenditures & Other Uses

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated*	2022 Projected
EXPENDITURES					
Salaries & Wages	95,984,447	100,364,344	105,443,473	105,484,065	109,410,287
Employee Benefits	52,564,450	55,147,121	57,318,409	65,769,562	77,562,572
Services & Supplies	31,999,806	33,273,951	36,844,914	65,618,693	35,812,000
Capital Outlay	450,538	678,564	298,063	1,010,236	695,000
Debt Service - Principle & Interest	192,059	537,024	490,165	459,025	428,777
Contingency	-	-	-	551,132	1,000,000
Transfer to CAC Operating	53,500	50,000	145,000	173,800	145,000
Transfer to City Debt Service Fund	993,062	1,254,064	1,744,689	1,735,644	1,720,835
Transfer to Events Center Debt Fund	1,000,000	583,333	-	2,400,000	2,000,000
Transfer to PW Capital Projects Fund	2,741,000	10,135,997	2,736,127	1,982,778	1,600,000
Transfer to Other Capital Project Funds	300,000	1,187,500	120,000	7,576,385	-
Transfer to Parks Capital Project Fund	6,574	440,000	440,000	400,000	400,000
Transfer to Police Capital Project Fund	-	-	2,500,000	1,785,000	1,785,000
Transfer to Fire Capital Project Fund	700,000	786,502	1,162,598	1,942,215	2,708,334
Other Transfers	7,100	-	7,000	35,229	-
Transfer to Risk Fund				3,000,000	-
Capital Funding Plan PSC & Moana Pool				18,000,000	-
EXPENDITURE TOTALS	186,992,536	204,438,400	209,250,437	277,923,764	235,267,805



General Fund Summary

GENERAL FUND SUMMARY	2018 Actual	2019 Actual	2020 Actual	2021 Estimated*	2022 Projected
Beginning Fund Balance	21,042,477	31,291,967	32,520,451	59,793,262	32,023,131
REVENUES TOTALS	197,242,026	205,666,885	236,523,256	250,153,633	232,492,716
EXPENDITURE TOTALS	186,992,536	204,438,400	209,250,437	277,923,764	235,267,805
Net Change – Surplus/(Deficit)					(2,775,089)
Ending Fund Balance					
Assigned	9,725,695	7,567,577	30,856,982	2,000,000	2,000,000
Unassigned	21,566,272	24,952,874	28,936,280	30,023,131	27,248,042
	31,291,967	32,520,451	59,793,262	32,023,131	29,248,042
% of Unassigned Fund Balance	12%	13%	14%	15%	13%



FY21/22 General Fund Expenses & Uses by Dept.

DEPARTMENT	Salaries & Wages	Employee Benefits	Services & Supplies	Capital	TOTAL
City Council	\$ 579,457	\$ 427,664	\$ 660,094	\$ -	\$ 1,667,215
City Attorney	3,229,931	1,582,489	287,208	-	5,099,628
City Clerk	629,356	331,089	414,891	-	1,375,336
City Manager	3,710,990	1,571,871	2,945,366	135,000	8,363,227
Civil Service	450,321	270,673	141,625	-	862,619
Community Development	1,817,373	943,010	667,931	-	3,428,314
Finance	1,642,185	883,844	405,362	-	2,931,391
Fire	29,144,899	20,197,922	2,853,211	105,000	52,301,032
Human Resources	811,379	519,272	378,827	-	1,709,478
Information Technology	2,206,683	1,110,965	4,442,931	-	7,760,579
Municipal Court	4,581,826	2,579,214	1,102,852	-	8,263,892
Neighborhood Services	1,909,220	1,063,067	928,181	-	3,900,468
Parks	7,576,980	3,166,768	2,262,106	135,000	13,140,854
Police	48,095,027	29,629,756	8,653,891	320,000	86,698,674
Public Works	2,824,660	1,466,920	2,172,944	-	6,464,524
Subtotal by Department	\$ 109,210,287	\$ 65,744,524	\$ 28,317,420	\$ 695,000	\$ 203,967,231

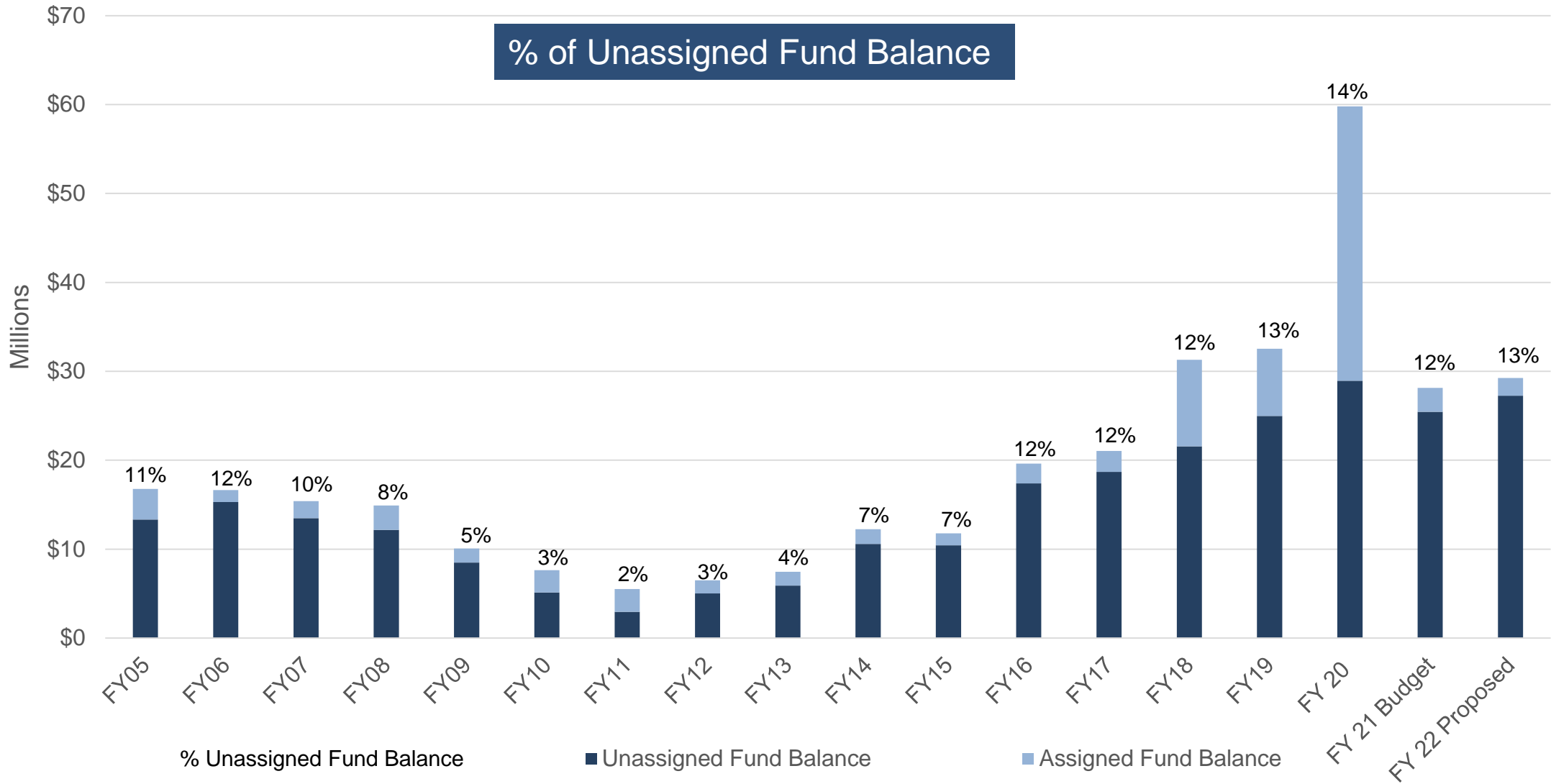


FY21/22 General Fund Expenses & Uses by Dept. (Cont.)

DEPARTMENT	Salaries & Wages	Employee Benefits	Services & Supplies	Capital	Contingency	Transfers Out	TOTAL
Subtotal by Department	\$ 109,210,287	\$ 65,744,524	\$ 28,317,420	\$ 695,000	\$ -	\$ -	\$ 203,967,231
Contingency					1,000,000		1,000,000
Intergovernmental	-	-	-	-	-	-	19,512,628
Retired employee insurance		8,160,000					
Citywide Severance	200,000						
OPEB		2,943,965					
Freight House pass through			2,894,198				
Utilities			2,400,000				
Heart/Lung Liability		714,083					
RSCVA			297,260				
Other expenses (security services,bad debt, misc.)			1,903,122				
Debt Service							428,777
Body Cameras			428,777				
Transfers Out							10,359,169
CAC						145,000	
Debt Service - Debt Service Fund (various bonds)						1,034,169	
Debt Service Fire Apparatus						686,666	
Event Center Debt Service Fund						2,000,000	
General Capital Projects						2,000,000	
Fire Apparatus Replacement Program Capital						2,708,334	
Public Safety Center Funding Plan Capital						1,785,000	
Ending Fund Balance							29,248,042
TOTAL GENERAL FUND	\$ 109,410,287	\$ 77,562,572	\$ 36,240,777	\$ 695,000	\$ 1,000,000	\$ 10,359,169	\$ 264,515,847



General Fund Balance History





General Government – Special Revenue Funds

FY21/22 General Government – Special Revenue Funds

SPECIAL REVENUE FUNDS	FUND BAL 07/01/21	REVENUES	SALARIES & BENEFITS	SERVICES & SUPPLIES	CAPITAL OUTLAY	TRANSFERS IN/(OUT)	FUND BAL 06/30/22
Hud and State Housing Fund	\$ -	\$ 4,817,145	\$ 1,032,714	\$ 2,618,931	\$ 1,165,500	\$ -	\$ -
Community Assistance Center	\$ 200,000	\$ 3,397,000	\$ 176,105	\$ 3,366,663	\$ -	\$ 145,000	\$ 199,232
Street Fund	\$23,442,833	\$31,475,938	\$9,141,693	\$ 7,103,930	\$ 16,574,000	\$ (90,000)	\$ 22,009,148
Performance Deposit Fund	\$ 3,647,780	\$ 1,050,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,697,780
Drainage Facility Fund	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Room Tax Fund	\$ 153,010	\$ 2,200,000	\$ -	\$ 440,083	\$ 50,000	\$ (1,650,000)	\$ 212,927
Court Funds	\$ -	\$ 292,179	\$ -	\$ 292,179	\$ -	\$ -	\$ -
Drug Forfeiture Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -



FY21/22 Capital Outlay – Special Revenue Funds

Fund	Project	FY21/22 Proposed
CDBG Fund	CDBG Projects	\$ 1,165,500

Fund	Project	FY21/22 Proposed
Streets Fund	Corp Yard - Security Upgrade (Street Portion)	\$ 24,000
	Traffic Calming and Pedestrian Safety	110,000
	Downtown Signal Replacement	460,000
	Signal and Lighting Improvement	220,000
	Neighborhood Street Program	10,500,000
	Preventive Program	3,200,000
	Bridge Program - Maintenance and Preservation	760,000
	Annual Sidewalk Program	1,300,000
Total Street Fund		\$ 16,574,000

Fund	Project	FY21/22 Proposed
Room Tax Fund	Public Art	\$ 50,000





General Government – Capital Project Funds

FY21/22 General Government – Capital Project Funds

CAPITAL PROJECTS FUNDS	FUND BAL 07/01/21	REVENUES	TRANSFERS IN	SERVICES & SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	FUND BAL 06/30/22
General Capital Projects Fund	\$ 28,931,407	\$ 4,071,592	\$ 6,493,334	\$ 20,000	\$ 15,015,406	\$ 136,000	\$ 24,324,927
Room Surcharge Capital Project Fund	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Event Center Fund	\$ 389,919	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 439,919
Park Capital Projects Fund	\$ 9,096,596	\$ 1,720,000	\$ -	\$ 222,739	\$ 1,805,000	\$ -	\$ 8,788,857
Capital Tax Fund	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -



FY21/22 Capital Outlay – Capital Project Funds

General Capital		FY21/22
Projects Fund	Project	Proposed

Parks	Parks Capital Maintenance Program	\$ 400,000
	Moana Pool *	4,858,206

Public Works	Capital Maintenance - City Facilities	400,000
	Capital Maintenance - Fire Facilities	200,000
	Parking Lots and Driveways	474,300
	Fire Station 3 Roofing Upgrade	120,000
	Fire Station 4 Roofing Upgrade	60,000
	Paradise Park Roof Replacement	150,000
	Sky Tavern Roof Replacement	175,000
	IPS Meter Replacement Program	20,700

Fire	Apparatus Replacement Program	3,657,200
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Police	Public Safety Center Phase 2*	4,500,000
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Total General Capital Projects Fund		\$ 15,015,406
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*First Phases in FY20/21 per Council Approved Capital Funding Plan April 28, 2021

Room Surcharge		FY21/22
Capital Project Fund	Project	Proposed

Public Works	NBS/Event Center Projects	\$ 2,000,000
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Park District		FY21/22
Capital Project Fund	Project	Proposed

Park District 1	Expansion Dorothy McAliden/Mayor's	\$ 1,115,000
Park District 3	Dick Taylor Playground Upgrade	\$ 100,000
Park District 3	Paradise Park Improvements	\$ 300,000
Park District 4	Miguel Ribera Park Playground	\$ 170,000
Park District 5	Idlewild Park Upgrades and Restrooms	\$ 120,000

Total Park District Fund		\$ 1,805,000
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General Government – Debt Funds

FY20/21 General Government – Debt Funds

DEBT SERVICE FUNDS	FUND BAL 07/01/21	REVENUES	TRANSFERS IN	SERVICES & SUPPLIES*	FUND BAL 06/30/22
City of Reno Debt Service Fund	\$ 3,993,336	\$ 1,080,000	\$ 1,922,835	\$ 3,195,474	\$ 3,800,697
Sales Tax Bond Fund- Cabela's	\$ (10,622,228)	\$ 1,300,500	\$ -	\$ 3,388,763	\$ (12,710,491)
Railroad Debt Service Fund	\$ 22,592,472	\$ 13,038,162	\$ -	\$ 9,735,459	\$ 25,895,175
Event Center Debt Service Fund	\$ 3,152,930	\$ 6,222,270	\$ 2,000,000	\$ 8,439,420	\$ 2,935,780
SAD Debt Service Fund	\$ 2,638,943	\$ 216,307	\$ -	\$ 407,470	\$ 2,447,780

*Includes Principal, Interest & Fiscal Agent Charges





Proprietary Funds

FY20/21 Proprietary Funds

PROPRIETARY FUNDS	OPERATING REVENUES	OPERATING EXPENSES*	NON-OPERATING REVENUES	NON-OPERATING EXPENSES**	OPERATING TRANSFERS OUT	NET INCOME	CAPITAL OUTLAY	CASH BALANCE 06/30/22
Sanitary Sewer Divisions	\$ 74,644,563	\$ 58,114,582	\$ 43,515,833	\$ 5,576,839	\$ 112,000	\$ 54,356,975	\$ 67,408,484	\$ 36,758,617
Building Permit	\$ 12,914,000	\$ 12,302,365	\$ 100,000	\$ -	\$ -	\$ 711,635	\$ -	\$ 19,482,671
Motor Vehicle Division	\$ 9,416,770	\$ 7,299,312	\$ 15,000	\$ -	\$ -	\$ 2,132,458	\$ 4,688,500	\$ 4,471,073
Risk Retention Division	\$ 2,106,039	\$ 3,384,319	\$ 50,000	\$ -	\$ -	\$ (1,228,280)	\$ -	\$ 5,722,501
Self-funded Medical Plan	\$ 30,388,237	\$ 32,536,287	\$ 105,000	\$ -	\$ -	\$ (2,043,050)	\$ -	\$ 23,750,998
Workers Compensation	\$ 9,303,477	\$ 8,500,172	\$ 50,000	\$ -	\$ -	\$ 853,305	\$ -	\$ 15,153,724

* Includes Depreciation

**Excludes Principal payments and Capital

Note: Sewer Bond payoff scheduled for June 1 Payoff



FY20/21 Capital Outlay – Proprietary Funds

Fund	Project	FY21/22 Proposed
Sewer Operations & Maintenance Fund	Annual Lift Station Rehabilitation (1 of 2)	\$ 4,500,000
	Vehicle - New Maintenance Position	\$ 35,000
	Corp Yard - Security Upgrade (Sewer Portion)	24,000
	Regional Effluent Disposal & Advanced Treatment Strategies	2,742,000
	Reno Stead Water Reclamation Facility Capacity Expansion	105,000
	Sewer Collection System (1 of 2)	30,273,675
	Storm Drain Capital Projects	5,708,000
	Truckee Meadows Water Reclamation Facility (TMWRF)	14,141,000
Sewer Capital Projects Fund	Truckee Meadows Water Reclamation Facility (TMWRF)	100,000
	Regional Effluent Disposal & Advanced Treatment Strategies	3,283,000
	Reno Stead Water Reclamation Facility Capacity Expansion (2 of 2)	-
	Sewer Collection System (2 of 2)	6,496,809
Total Sewer		\$ 67,408,484

Fund	Project	FY21/22 Proposed
Fleet Fund	Fleet replacement program	\$ 4,688,500





Redevelopment Areas 1 & 2

Redevelopment Agency #1

RDA #1 GENERAL FUND

- Garage is managed by Colliers who is responsible for renting the retail space, collecting the rent, and paying for upkeep.
- Parking garage revenues are pledged to debt so any excess revenue over expenditures must be transferred to the debt fund.
- There are currently not any property tax revenues available for the general fund. A fixed amount of MV privilege tax was given to RDA #1 when it was established and will continue at the same amount until the agency is closed.
- Miscellaneous expenses can include extraordinary repairs and/or maintenance on the garage.

RDA #1 DEBT FUND

- Includes bonds issued to build various projects.
- Settlement agreement that ensured enough property taxes to make the bond payments ended 06/30/18.
- Cash balance is being depleted to make current bond payments. On April 28, 2021, the Board approved staff to move forward with a plan to extend the plan area an additional 15 years and loan funds from RDA 2 in the near term.

Redevelopment Agency #1 General Fund

RDA #1 General Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 1,628,812	\$ 1,499,036	\$ 1,452,817	\$ 1,376,698
MV Privilege Tax	138,693	128,024	128,024	128,024
Parking Gallery Rent	770,317	812,547	512,000	700,000
Capital Asset Sale	-	-	130,481	-
Miscellaneous	179,533	14,686	3,776	4,500
Total Revenue	\$ 1,088,543	\$ 955,257	\$ 774,281	\$ 832,524
Outside Services/Parking Gallery	\$ 894,421	\$ 846,527	\$ 700,000	\$ 800,000
West Street Market Rent	-	-	-	-
Miscellaneous	19,030	978	400	201,000
Capital Projects	154,868	3,971	-	-
Transfer to Debt Service	150,000	150,000	150,000	-
Total Expenses	\$ 1,218,319	\$ 1,001,476	\$ 850,400	\$ 1,001,000
Net Change	(129,776)	(46,219)	(76,119)	(168,476)
Ending Fund Balance	\$ 1,499,036	\$ 1,452,817	\$ 1,376,698	\$ 1,208,222



Redevelopment Agency #1 Debt Fund

RDA #1 Debt Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 7,273,326	\$ 5,376,848	\$ 3,521,937	\$ 2,427,711
Ad Valorem Taxes	753,430	823,524	1,613,000	1,373,319
Miscellaneous	83,932	48,500	14,059	5,000
Transfer from RDA GF	150,000	150,000	150,000	-
Total Revenue	\$ 987,362	\$ 1,022,024	\$ 1,777,059	\$ 1,378,319
Debt Service, Principal	1,780,000	1,880,000	1,985,000	2,095,000
Debt Service, Interest	1,091,135	991,050	885,285	773,570
Miscellaneous	12,705	5,885	1,000	12,000
Total Expenses	\$ 2,883,840	\$ 2,876,935	\$ 2,871,285	\$ 2,880,570
Net Change	(1,896,478)	(1,854,911)	(1,094,226)	(1,502,251)
Ending Fund Balance	\$ 5,376,848	\$ 3,521,937	\$ 2,427,711	\$ 925,460

- Settlement agreement ended 6/30/2018



Redevelopment Agency #2

RDA #2 GENERAL FUND

- Seven different areas including Cabela's, Baseball District, and Park Lane Mall area
- Property tax revenues have increased and fully cover the payment of the baseball agreement without any supplement from the City's General Fund
- Baseball agreement is paid from outside services account. The baseball agreement is payment for the construction of the stadium and retail development.

RDA #2 DEBT FUND

- Includes small bond for improvements at Cabela's

Redevelopment Agency #2 General Fund

RDA #2 General Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 9,938	\$ 71,622	\$ 435,018	\$1,733,004
Ad Valorem Taxes	636,914	1,548,547	2,496,000	2,756,971
Miscellaneous	3,777	20,613	10,000	-
Transfer from City of Reno GF	579,007	-	-	-
Total Revenue	\$1,219,698	\$1,569,160	\$2,506,000	\$2,756,971
NV Land Payment (Baseball Agmt)	1,158,014	1,158,014	1,158,014	1,158,014
Other Expenses	-	47,750	50,000	50,000
Total Expenses	\$1,158,014	\$1,205,764	\$1,208,014	\$1,208,014
Net Change	61,684	363,396	1,297,986	1,548,957
Ending Fund Balance	\$ 71,622	\$ 435,018	\$1,733,004	\$3,281,961



Redevelopment Agency #2 Debt Fund

RDA #2 Debt Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimated	FY 21/22 Proposed
Beginning Fund Balance	\$ 315,098	\$ 381,539	\$ 435,270	\$ 439,522
Ad Valorem Taxes	87,335	87,524	50,000	50,000
Miscellaneous	10,469	16,030	5,000	1,000
Transfer from RDA 2 GF	-	-	-	-
Total Revenue	\$ 97,804	\$ 103,553	\$ 55,000	\$ 51,000
Debt Service, Cabela's	30,113	48,572	48,748	47,911
Miscellaneous	1,250	1,250	2,000	2,000
Total Expenses	\$ 31,363	\$ 49,822	\$ 50,748	\$ 49,911
Net Change	66,441	53,731	4,252	1,089
Ending Fund Balance	\$ 381,539	\$ 435,270	\$ 439,522	\$ 440,611

