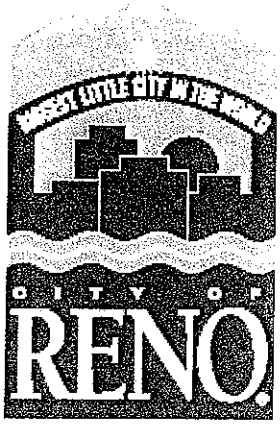
FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

June 1, 2012

BUDGET

FINAL
2012/2013



Nevada Department of Taxation
Capital Complex
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The Redevelopment Agency #2 of the City of Reno, Nevada herewith submits its FINAL budget for the fiscal year ending June 30, 2013.

This budget contains two (2) funds, requiring property tax revenues totaling $0.

The property tax rates computed herein are 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.

This budget contains two (2) governmental type funds with estimated expenditures of $829,788.

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, Andrew Clinger, Executive Director,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: _____

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING
Date and Time: Tuesday May 15, 2010; 3:00 p.m.
Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 4, 2012

CITY OF RENO, NEVADA
2012/2013 FINAL BUDGET
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CITY OF RENO
2012/2013 FINAL BUDGET

BUDGET MESSAGE

The 2012/2013 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are $148,183.589 and expenditures including transfers are $151,564,533.

The City has budgeted for an ending unreserved fund balance in the General Fund of $6,077,438. 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 2012/2013 the required ending fund balance is $6,077,438.

The City's assessed valuation for 2012/2013 for tax overrides and debt service is $7,467,130,359, a decrease of 1.26% over the prior year. This equates to a decline of 4.6% of anticipated ad valorem revenues.

Reno's city-wide tax rate for 2012/13 is $0.9598 per $100 of assessed value which includes a debt rate of $0.0000 and voter-approved tax overrides of $0.5169 for police, fire, and street maintenance programs.

For fiscal year 2012/13, in order to comply with current GASB pronouncements, the following funds were moved into the General Fund:

Enterprise Funds
- Golf

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/11 (1)	EST. CURRENT YEAR 6/30/12 (2)	BUDGET YEAR 6/30/13 (3)	BUDGET YEAR 6/30/13 (4)	(MEMO ONLY) COLS. 3+4 (5)
REVENUES:					
Property Taxes	60,723,272	57,380,344	56,776,507	0	56,776,507
Other Taxes	7,658,908	9,959,694	9,872,694	0	9,872,694
Licenses and Permits	36,289,020	39,941,880	40,910,801	0	40,910,801
Intergovernmental Resources	82,212,284	80,862,178	63,457,680	0	63,457,680
Charges for Services	14,173,234	13,440,830	12,353,530	86,011,621	98,365,151
Fines and Forfeits	3,307,144	3,811,898	4,099,740	1,710,000	5,809,740
Miscellaneous	13,203,258	11,889,893	8,469,523	784,440	9,253,963
TOTAL REVENUES	217,567,120	217,286,717	195,940,475	88,506,061	284,446,536
EXPENDITURES/EXPENSES:					
General Government	16,666,438	17,248,829	19,305,616	33,370,559	52,676,175
Judicial	7,004,347	7,559,249	6,311,484	0	6,311,484
Public Safety	108,124,303	102,735,060	89,382,487	0	89,382,487
Public Works	42,270,182	45,505,287	29,959,564	6,422,172	36,381,736
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	367,979	10,408,790	10,297,791	0	10,297,791
Community Support	10,277,705	8,315,290	10,061,774	3,492,589	13,554,363
Intergovernmental Expenditures	4,728,491	8,802,323	6,616,769	XXXXXXXXXXXX	6,616,769
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX	3,430,558	0	3,430,558
Utility Enterprises	0	0	0	46,655,079	46,655,079
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXX	0
Debt Service: Principal Retirement	18,151,073	13,835,262	13,006,875	0	13,006,875
Interest Costs	19,785,605	20,600,577	19,450,617	2,501,212	21,951,829
TOTAL EXPENDITURES/EXPENSES	227,376,123	235,010,667	207,823,535	92,441,611	300,265,146
Excess of revenues over (under) Expenditures/Expenses	(9,809,003)	(17,723,950)	(11,883,060)	(3,935,550)	(15,818,610)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	17,091,000	0	0	XXXXXXXXXXXX	XXXXXXXXXX
Sales of general fixed assets	(144,104)	2,131,964	0	XXXXXXXXXXXX	XXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXX	XXXXXXXXXX
Bond Costs	(207,120)	(74,835)	0		
Operating transfers in	29,386,124	16,107,772	17,324,839	255,000	XXXXXXXXXX
Operating transfers out	(29,793,869)	(23,110,837)	(18,204,275)	(112,000)	XXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	16,332,031	(4,945,936)	(879,436)	143,000	XXXXXXXXXX
Excess of Revenues & Other Sources over				XXXXXXXXXXXX	XXXXXXXXXX
(under) Expenditures and Other Uses	6,523,028	(22,669,886)	(12,762,496)	XXXXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	75,719,103	67,703,086	45,033,200	XXXXXXXXXXXX	XXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXX
TOTAL ENDING FUND BALANCE	67,703,086	45,033,200	32,270,704		

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/13
General Government	129.50	123.50	130.00
Judicial	57.50	56.50	48.50
Public Safety	765.50	676.50	596.00
Public Works	126.95	116.45	100.50
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	241.00	175.85	128.37
Community Support	43.50	40.50	20.00
TOTAL GENERAL GOVERNMENT	1,363.95	1,189.30	1,023.37
Utilities	76.29	66.30	70.00
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	1,440.24	1,255.60	1,093.37

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

POPULATION (AS OF JULY 1)	218,143.00	217,282.00	222,801.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	$ 6,444,340,298	$ 6,046,671,279	$ 5,936,927,777
Net Proceeds of Mines	0	0	
TOTAL ASSESSED VALUE	$ 6,444,340,298	$ 6,046,671,279	$ 5,936,927,777
TAX RATE			
General Fund	0.7158	0.7158	0.7300
Special Revenue Funds	0.2152	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0146	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9456	0.9456	0.9598

CITY OF RENO, NEVADA
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2012-2013

FOR FISCAL YEAR ENDED JUNE 30, 2013

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUES WITH NO CAP [2)X(4)X100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	0.8907	5,936,927,777	52,880,216	0.3948	23,438,991	(191,697)	23,247,294
B. PROPERTY TAX outside revenue limitations:							
Net Proceeds of Mines	0.0000		0	0.0000			0
VOTER APPROVED:							
C. Voter Approved Overrides **(1)**	0.5351	5,936,927,777	31,768,501	0.5351	31,768,501	(14,429)	31,754,072
LEGISLATIVE OVERRIDES							
D. Accident Indignet (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2609	5,936,927,777	15,489,445	0.0299	1,775,141		1,775,141
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2609	5,936,927,777	15,489,445	0.0299	1,775,141	0	1,775,141
M. SUBTOTAL A,C,L	1.6867	5,936,927,777	100,138,161	0.9598	56,982,633	(206,126)	56,776,507
N. Debt -	0.0000	5,936,927,777	0	0.0000	0	0	0
O. Total M & N -	1.6867	XXXXXXXXXXX	100,138,161	0.9598	56,982,633	(206,126)	56,776,507

CITY OF RENO, NEVADA
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2013

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	8,217,912	41,200,000	43,211,990	0.7300	63,771,599	0	1,240,470	157,641,971
SPECIAL REVENUE FUNDS								
CDBG Projects Fund	194,318	0	0	0.0000	3,078,527	0	0	3,272,845
Community Assistance Center/Neighborhood Stabili	794,195	0	0	0.0000	3,361,027	0	116,000	4,271,222
Street Fund	11,145,800	0	13,564,517	0.2298	3,452,129	0	2,779,000	30,941,446
Room Tax Fund	52,679	0	0	0.0000	1,801,982	0	0	1,854,661
Court Funds	0	0	0	0.0000	435,000	0	0	435,000
Drug Forfeit Fund	973,722	0	0	0.0000	52,500	0	0	1,026,222
CAPITAL PROJECTS FUNDS								
Public Works Capital Projects Fund	455,232	0	0	0.0000	3,250	0	1,516,763	1,975,245
Room Surcharge (AB376) Capital Project Fund	969,901	0	0	0.0000	1,901,500	0	0	2,871,401
Event Center Capital Projects	159,026	0	0	0.0000	700	0	0	159,726
Bond Capital Project Fund	398,538	0	0	0.0000	500	0	0	399,038
Park Capital Projects Fund	4,412,854	0	0	0.0000	389,000	0	0	4,801,854
Capital Tax Capital Project Fund	164,037	0	0	0.0000	715,020	0	0	879,057
DEBT SERVICE FUNDS (Ad Valorem & Operating)	17,094,986	0	0	0.0000	19,001,234	0	11,672,606	47,768,826
Subtotal Governmental Fund Types, Expendable Trust Funds	45,033,200	41,200,000	56,776,507	0.9598	97,963,968	0	17,324,839	258,298,514
PROPRIETARY FUNDS								
Receiving Tax Rate:	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Swimming Pools	XXXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	41,200,000	56,776,507	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET FOR FISCALYEAR ENDING JUNE 30, 2013

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NANE	*	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	72,743,707	42,001,364	16,464,620	100,000	10,047,327	10,207,515	6,077,438	157,641,971
SPECIAL REVENUE FUNDS									
CDBG Projects Fund	R	313,113	162,768	81,441	2,139,905	0	381,300	157,470	3,235,997
Community Assistance Center/Neighborhood Stabili	R	21,000	11,478	4,138,744	100,000	0	0	0	4,271,222
Street Fund	R	4,215,456	2,076,983	6,131,356	6,650,000	0	5,997,875	5,869,776	30,941,446
Room Tax Fund	R	0	0	483,623	0	0	1,355,115	15,923	1,854,661
Court Funds	R	0	0	265,000	0	0	170,000	0	435,000
Drug Forfeit	R	0	0	750,000	0	0	0	276,222	1,026,222
CAPITAL PROJECTS FUNDS									
Public Works Capital Projects Fund	C	0	0	163,095	1,719,680	0	92,470	0	1,975,245
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	2,871,401	0	0	0	2,871,401
Event Center Capital Projects Fund	C	0	0	0	159,726	0	0	0	159,726
Bond Capital Project Fund	C	0	0	0	399,038	0	0	0	399,038
Park Capital Projects Fund	C	0	0	0	276,161	0	0	4,525,693	4,801,854
Capital Tax Capital Project Fund	C	0	0	8,000	871,057	0	0	0	879,057
DEBT SERVICE FUNDS (Ad Valorem & Operating)	D	0	0	32,457,492	0	0	0	15,348,182	47,805,674
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	15	77,293,276	44,252,593	60,943,371	15,286,968	10,047,327	18,204,275	32,270,704	258,298,514

*FUND TYPES:

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

** Includes debt service requirements.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2013 — BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT (6)	NET INCOME (7)
Sanitary Sewer Divisions	E	46,999,454	42,055,079	80,000	7,101,212	0	112,000	(2,188,837)
Municipal Golf Course	E	0	0	0	0	0	0	0
Building Permit	E	3,894,900	3,492,589	1,940	0	0	0	404,251
Motor Vehicle Division	I	5,916,396	6,422,172	1,500	0	0	0	(504,276)
Risk Retention Division	I	2,576,906	2,580,899	7,000	0	255,000	0	258,007
Self-funded Medical Plan	I	22,945,000	25,137,935	4,000	0	0	0	(2,188,935)
Workers Compensation	I	6,068,965	5,651,725	10,000	0	0	0	427,240
TOTAL	7	88,401,621	85,340,399	104,440	7,101,212	255,000	112,000	(3,792,550)

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

** Including Depreciation

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	26,307,580	25,271,611	25,068,974	25,198,459
Ad valorem -fire override	4,190,383	4,027,279	3,860,397	3,845,051
Ad valorem -fire station override	4,650,604	4,467,919	4,284,800	4,267,766
Ad valorem -police override	10,792,260	10,391,094	9,940,229	9,900,714
Subtotal - Taxes	45,940,827	44,157,903	43,154,400	43,211,990
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	11,364,176	11,526,585	11,526,585	11,526,585
City gaming licenses	2,028,215	2,070,667	2,070,667	2,070,667
Liquor licenses	1,264,106	1,303,539	1,303,539	1,303,539
Non-business licenses and permits	33,131	62,500	62,500	62,500
Franchise fees				
Electricity	7,314,420	10,023,104	10,023,104	10,023,104
Telephone	3,383,752	3,414,368	3,414,368	3,414,368
Natural Gas	2,817,106	3,700,000	3,700,000	3,700,000
Sanitation	2,279,934	1,942,232	1,942,232	1,942,232
Water	1,448,400	1,653,852	1,653,852	2,553,852
Sewer in lieu	2,227,361	2,223,033	2,311,954	2,311,954
Cable television	2,005,415	1,900,000	1,900,000	1,900,000
Subtotal - Licenses and Permits	36,166,016	39,819,880	39,908,801	40,808,801
INTERGOVERNMENTAL REVENUES				
Federal grants	2,463,346	4,457,374	8,000	8,000
State grants	84,042	789,919	0	0
State shared revenues				
Consolidated Tax Distribution	39,644,040	40,400,000	40,440,532	41,200,000
Truckee Meadows Fire Protection District	13,375,955	11,425,125	0	0
Other local governmental shared revenue				
County gaming licenses	1,551,555	1,596,843	1,596,843	1,596,843
AB 104	2,655,300	2,643,617	2,643,617	2,643,617
Dedicated Sales Tax - Cabelas	0	0	0	0
Intergovernmental Grant, Other	101,155	71,783	32,000	32,000
Subtotal - Intergovernmental Revenues	59,875,393	61,384,661	44,720,992	45,480,460

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	129,468	116,000	116,000	116,000
Planning Application Fees	650,122	530,000	530,000	530,000
General Government				
Administration fees	466,230	510,000	510,000	510,000
Indirect Cost Reimbursement	4,850,610	4,571,139	4,444,270	4,444,270
TMWA Contract Payment	156,014	156,014	156,014	156,014
Judicial				
Municipal Court Service Charge	103,555	191,000	184,500	184,500
Public Safety				
Police service charges	734,052	628,180	628,180	628,180
Dispatch charges	548,938	405,996	358,000	358,000
Work permits	38,167	40,000	40,000	40,000
Fire service charges	364,025	400,000	381,884	381,884
Strike Team Reimbursements	283,560	482,681	0	0
Parks and Recreation				
Parks & Recreation Fees	3,281,968	3,272,817	3,818,045	3,818,045
Swimming Pool Fees	396,779	318,145	322,699	322,699
Public Works				
Engineering fees	851,421	772,719	0	0
Parking receipts	698,708	415,000	415,000	415,000
Other	0	0	0	0
Other	419,189	436,445	248,938	248,938
Subtotal	13,972,806	13,246,136	12,153,530	12,153,530
FINES AND FORFEITS				
Municipal court fines	2,760,042	3,291,898	3,579,740	3,579,740
Municipal court forfeits	0	0	0	0
Delinquent license penalties	534,595	500,000	500,000	500,000
Subtotal	3,294,637	3,791,898	4,079,740	4,079,740
SPECIAL ASSESSMENTS				
Downtown Police District	1,455,640	1,297,032	1,297,032	1,297,032
Tax Maintenance District	211,580	196,000	196,000	196,000
Subtotal	1,667,220	1,493,032	1,493,032	1,493,032
MISCELLANEOUS				
Interest earnings	60,784	0	50,000	50,000
Rents and royalties	153,936	145,186	145,186	145,186
Reimbursements & restitution	2,426,325	1,733,949	614,100	614,100
Private grants	196,039	102,331	24,750	24,750
Other	199,536	239,042	122,000	122,000
Subtotal	3,036,620	2,220,508	956,036	956,036
SUBTOTAL REVENUE ALL SOURCES	163,953,519	166,114,018	146,466,531	148,183,589

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
CDBG	0	0	0	0
Street Fund	408,777	408,777	148,000	148,000
Room Tax Fund	1,020,000	1,000,000	1,000,000	1,000,000
Special Events Fund	0	0	0	0
Drug Forfeiture	345,062	411,577	0	0
Court Funds	0	0	0	0
Redevelopment Agency	0	0	0	0
Stabilization Fund		0	0	0
PRCS Fund	0	0	0	0
Capital Projects Funds				
Public Works Capital	92,470	92,470	92,470	92,470
City Capital	0	0	0	0
1 East First	593,513	0	0	0
CSC Capital	591	0	0	0
Ad Valorem Capital Tax	0	0	0	0
Enterprise Fund				
Sanitary Sewer		0	0	0
Building Permit	0	0	0	0
Dispatch	0	0	0	0
Internal Service Fund				
Technology	0	0	0	0
Motor Vehicle	10,000	10,000	0	0
Workers Comp	0	0	0	0
Risk		0	0	0
Proceeds from issuance of debt	0	0	0	0
Sale of general fixed assets	(149,096)	1,250	0	0
Other proceeds-capital leases	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	2,321,317	1,924,074	1,240,470	1,240,470
TOTAL BEGINNING FUND BALANCE	9,062,279	5,505,253	6,647,911	8,217,912
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	175,337,115	173,543,345	154,354,912	157,641,971

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	446,921	463,220	467,929	473,928
Employee Benefits	277,495	300,107	302,783	304,510
Services and Supplies	301,688	552,411	451,677	687,677
Capital Outlay	0	0	0	0
Activity Subtotal	1,026,104	1,315,738	1,222,389	1,466,115
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	621,913	497,268	442,396	442,396
Employee Benefits	260,699	217,663	205,797	205,797
Services and Supplies	391,947	282,671	262,056	237,056
Capital Outlay	0	0	0	0
Activity Subtotal	1,274,559	997,602	910,249	885,249
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,342,822	2,448,681	2,645,823	2,654,309
Employee Benefits	831,799	904,817	1,009,573	1,011,520
Services and Supplies	555,928	622,092	928,050	1,445,020
Capital Outlay	0	0	0	0
Activity Subtotal	3,730,549	3,975,590	4,583,446	5,110,849
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,036,832	723,336	689,668	755,644
Employee Benefits	494,646	332,815	336,592	373,846
Services and Supplies	226,414	215,891	273,365	273,365
Capital Outlay	0	0	0	0
Activity Subtotal	1,757,892	1,272,042	1,299,625	1,402,855
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,288,502	2,105,804	2,091,590	2,128,749
Employee Benefits	907,366	883,730	884,670	900,402
Services and Supplies	82,308	212,473	237,803	357,803
Capital Outlay	0	0	0	0
Activity Subtotal	3,278,176	3,202,007	3,214,063	3,386,954

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

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	547,726	458,350	516,633	526,633
Employee Benefits	844,343	904,693	926,098	726,098
Services and Supplies	279,706	199,491	382,691	412,691
Capital Outlay	0	0	0	0
Activity Subtotal	1,671,775	1,562,534	1,825,422	1,665,422
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	156,460	156,096	154,419	154,419
Employee Benefits	70,441	65,618	65,628	65,628
Services and Supplies	16,913	24,110	26,866	26,866
Capital Outlay	0	0	0	0
Activity Subtotal	243,814	245,824	246,913	246,913
COMMUNICATIONS & TECHNOLOGY				
COMM & TECH ACTIVITY TOTAL				
Salaries and Wages	1,625,263	1,501,539	1,541,862	1,541,862
Employee Benefits	403,911	669,907	647,061	647,061
Services and Supplies	1,298,846	1,425,626	1,586,113	1,718,713
Capital Outlay	0	0	0	0
Activity Subtotal	3,328,020	3,597,072	3,775,036	3,907,636
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	9,066,439	8,354,294	8,550,320	8,677,940
Employee Benefits	4,090,700	4,279,350	4,378,202	4,234,862
Services and Supplies	3,153,750	3,534,765	4,148,621	5,159,191
Capital Outlay	0	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOT	16,310,889	16,168,409	17,077,143	18,071,993

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

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,986,649	3,511,815	3,356,065	3,356,065
Employee Benefits	1,874,246	1,839,464	1,781,230	1,781,211
Services and Supplies	1,016,043	1,061,665	909,208	909,208
Capital Outlay	0	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,876,938	6,412,944	6,046,503	6,046,484
POLICE ACTIVITY TOTAL				
Salaries and Wages	37,115,629	31,542,097	31,810,355	32,275,922
Employee Benefits	18,053,878	16,783,382	16,632,360	16,908,781
Services and Supplies	3,347,103	6,174,647	4,072,490	4,572,490
Capital Outlay	0	0	0	0
Activity Subtotal	58,516,610	54,500,126	52,515,205	53,757,193
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	28,498,838	25,558,505	14,802,049	14,602,049
Employee Benefits	14,004,450	13,787,521	13,382,602	13,382,602
Services and Supplies	2,314,506	3,367,474	1,901,799	1,718,799
Capital Outlay	0	125,000	100,000	100,000
Activity Subtotal	44,817,794	42,838,500	30,186,450	29,803,450
DISPATCH				
Salaries and Wages	3,647,489	3,604,668	3,815,450	3,815,450
Employee Benefits	970,805	1,547,538	1,764,791	1,766,062
Services and Supplies	171,605	244,228	240,332	240,332
Capital Outlay	0	0	0	0
Activity Subtotal	4,789,899	5,396,434	5,820,573	5,821,844
PUBLIC SAFETY FUNCTION				
Salaries and Wages	69,261,956	60,705,270	50,427,854	50,693,421
Employee Benefits	33,029,133	32,118,441	31,779,753	32,057,445
Services and Supplies	5,833,214	9,786,349	6,214,621	6,531,621
Capital Outlay	0	125,000	100,000	100,000
PUBLIC SAFETY FUNCTION SUBTOTAL	108,124,303	102,735,060	88,522,228	89,382,487

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

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
PUBLIC WORKS ADMINISTRATION (0000)				
Salaries and Wages	3,565,954	3,121,516	2,204,003	2,204,003
Employee Benefits	1,583,314	1,424,948	1,047,101	1,047,101
Services and Supplies	4,108,182	1,317,963	1,358,458	1,442,668
Capital Outlay	0	0	0	0
PUBLIC WORKS FUNCTION SUBTOTAL	9,257,450	5,864,427	4,609,562	4,693,772
PLANNING & COMMUNITY DEVELOPMENT				
Salaries and Wages	1,646,443	1,726,948	1,647,879	1,666,479
Employee Benefits	597,846	827,338	798,551	798,551
Services and Supplies	629,682	562,755	574,395	628,295
Capital Outlay	0	0	0	0
PLANNING & CD FUNCTION SUBTOTAL	2,873,971	3,117,041	3,020,825	3,093,325
CULTURE AND RECREATION				
PARKS AND RECREATION				
Salaries and Wages	6,646,685	5,691,498	6,135,049	6,145,799
Employee Benefits	2,354,710	1,909,098	2,082,194	2,082,194
Services and Supplies	2,865,116	1,360,154	1,637,768	1,793,637
Capital Outlay	510	0	0	0
FUNCTION SUBTOTAL	11,867,021	8,960,750	9,855,011	10,021,630

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

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	4,044,477	4,050,000	4,100,000	4,100,000
Miscellaneous	684,014	405,000	118,769	118,769
Capital Outlay	0	0	0	0
Debt Service, Principal	0	0	0	0
Debt Service, Interest	0	0	0	0
Public Utilities	0	4,347,323	2,420,000	2,398,000
FUNCTION SUBTOTAL	4,728,491	8,802,323	6,638,769	6,616,769

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
COMMUNITY SUPPORT, DEBT SERVICE
& INTERGOVERNMENTAL

24-May-12

	PRIOR YEAR ENDING 6/30/11	CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
12 General Government	16,310,889	16,168,409	17,077,143	18,071,993
13 Judicial	6,876,938	6,412,944	6,046,503	6,046,484
16 Public Safety	108,124,303	102,735,060	88,522,228	89,382,487
18 Public Works	9,257,450	5,864,427	4,609,562	4,693,772
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	11,867,021	8,960,750	9,855,011	10,021,630
20 Community Support	2,873,971	3,117,041	3,020,825	3,093,325
21 Debt Service	0	0	0	0
21 Intergovernmental Expenditures	4,728,491	8,802,323	6,638,769	6,616,769
TOTAL EXPENDITURES - ALL FUNCTIONS	160,039,063	152,060,954	135,770,041	137,926,460
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	3,422,868	3,430,558
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Parks & Recreation Fund	0	0	0	0
Street Fund	0	0	2,000,000	2,779,000
CAC Operating Fund	1,158,000	12,968	0	116,000
Court Funds	325,510	0	0	0
Debt Service Funds	3,773,822	4,496,100	4,997,316	4,804,316
Capital Projects Funds	220,000	1,600,000	1,075,000	1,516,763
1 East First	413,750	0	0	0
SW Community Center	157,184	30,001	0	0
Enterprise Funds				
Dispatch Fund	0	0	0	0
Sewer Fund	469,000	0	0	0
Golf Course	761,227	752,410	0	0
Building Fund	0	0	0	0
Planning Fund	0	0	0	0
Internal Service Funds				
Technology	0	0	0	0
Risk	48,165	0	255,000	255,000
Worker's Compensation	0	6,200,000	0	0
Redevelopment Agency	0	173,000	736,436	736,436
Subtotal	7,326,658	13,264,479	9,063,752	10,207,515
TOTAL EXPENDITURES & OTHER USES	169,831,862	165,325,433	148,256,661	151,564,533
TOTAL ENDING FUND BALANCE	5,505,253	8,217,912	6,098,251	6,077,438
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	175,337,115	173,543,345	154,354,912	157,641,971

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

END OF SPREADSHEET

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	4,320,978	3,717,411	2,828,527	2,828,527
State Grants	313,853	36,613	0	0
Contributions	11,250	0	0	0
Subtotal	4,646,081	3,754,024	2,828,527	2,828,527
MISCELLANEOUS				
Interest Earnings	178	200	0	0
Loan Payments	413,588	260,000	250,000	250,000
Private Grants	0	0	0	0
Other	55,435	43,563	0	0
Subtotal	469,201	303,763	250,000	250,000
OPERATING TRANSFERS IN				
General Fund	0	0	0	0
Home Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL BEGINNING FUND BALANCE	210,315	420,664	194,316	194,318
Prior Period Adjustment				
	5,325,597	4,478,451	3,272,843	3,272,845
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	361,536	291,803	313,113	313,113
Employee Benefits	168,790	152,837	162,768	162,768
Services and Supplies	814,954	83,718	81,441	81,441
Capital Outlay	3,106,183	2,919,849	2,124,305	2,139,905
Division Subtotal	4,451,463	3,448,207	2,681,627	2,697,227
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	22,070	11,373	3,848	3,848
TOTAL EXPENDITURES	4,506,533	3,492,580	2,718,475	2,734,075
OTHER FINANCING USES				
Transfers Out				
General Fund	0	0	0	0
CDBG Admin Division	0	0	0	0
Home Fund	0	0	0	0
Debt Service Fund	398,400	791,553	396,900	381,300
RDA General Fund	0	0	0	0
Subtotal	398,400	791,553	396,900	381,300
TOTAL ENDING FUND BALANCE	420,664	194,318	157,468	157,470
TOTAL COMMITMENTS AND FUND BALANCE	5,325,597	4,478,451	3,272,843	3,272,845

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
CDBG PROJECTS FUND (10010,10012,10014,10015,10020,10025,10027)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	595,113	339,500	0	674,033
State Grants	0	0	0	2,099,031
Contributions	1,094,912	817,004	0	0
TOTAL INTERGOVERNMENTAL	1,690,025	1,156,504	0	2,773,064
MISCELLANEOUS REVENUES				
Rents & Royalties	27,858	1,000	0	0
Reimbursements and restitution	149,837	0	0	0
Private Grants	546,550	515,000	0	587,963
Other	200,275	201,000	0	0
Subtotal	924,520	717,000	0	587,963
TRANSFERS IN				
General Fund	1,158,000	12,968	0	116,000
	0	0	0	0
Subtotal	1,158,000	12,968	0	116,000
TOTAL BEGINNING FUND BALANCE	(162,509)	657,765	794,195	794,195
TOTAL AVAILABLE RESOURCES	3,610,036	2,544,237	794,195	4,271,222
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	31,371	21,000	21,000	21,000
Employee Benefits	18,266	16,478	11,478	11,478
Services and Supplies	2,394,711	1,612,564	761,717	4,138,744
Community Projects	507,923	100,000	0	100,000
FUNCTION SUBTOTAL	2,952,271	1,750,042	794,195	4,271,222
OTHER FINANCING USES				
Operating Transfers Out				
CDBG Fund	0	0	0	0
TOTAL ENDING FUND BALANCE	657,765	794,195	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,610,036	2,544,237	794,195	4,271,222

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND

COMMUNITY ASST CNTR OPERATIONS/NEIGHBORHOOD STABLIZATION (10035, 10028)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	13,618,477	13,222,441	13,510,594	13,564,517
SPECIAL ASSESSMENTS				
Sidewalk assessments	0	0	0	0
LICENSES AND PERMITS				
Excavation permits	123,004	122,000	102,000	102,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	934,024	1,039,653	0	0
State Shared Revenues				
Motor Vehicle Fuel Tax	4,242,747	3,755,967	3,063,929	3,063,929
Other Local Government Shared Rev.				
County Road Fund Distributions	49,274	49,200	49,200	49,200
Subtotal	5,226,045	4,844,820	3,113,129	3,113,129
CHARGES FOR SERVICES				
Public Works, Other	200,428	194,694	0	200,000
FINES AND FORFEITURES				
Street Patching Penalties	12,507	20,000	20,000	20,000
MISCELLANEOUS				
Interest earnings	38,995	2,000	17,000	17,000
Reimbursements and restitution	117,705	40,200	0	0
Exactions	0	0	0	0
Other	76,533	57,125	0	0
Subtotal	233,233	99,325	17,000	17,000
SUBTOTAL REVENUE ALL SOURCES	19,413,694	18,503,280	16,762,723	17,016,646
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	0	0	2,000,000	2,779,000
Emergency Operations Fund	8,062	375	0	0
Street Bonds CPF 92 Bond Cap Proj Fund	0	0	0	0
Sanitary Sewer Fund	0	0	0	0
Transfer from Impact Fees	0	0	0	0
Subtotal	8,062	375	2,000,000	2,779,000
TOTAL BEGINNING FUND BALANCE	6,967,441	9,852,915	9,672,777	11,145,800
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	26,389,197	28,356,570	28,435,500	30,941,446

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	3,642,274	3,505,830	4,215,456	4,215,456
Employee Benefits	1,775,095	1,832,328	2,076,983	2,076,983
Services and Supplies	4,446,784	3,986,402	6,131,356	6,131,356
Capital Outlay	1,074,260	1,822,508	5,150,000	6,650,000
FUNCTION TOTAL	10,938,413	11,147,068	17,573,795	19,073,795
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	408,777	408,777	148,000	148,000
City Debt	5,123,875	5,653,825	5,849,875	5,849,875
Street Impact Fund	0	1,100	0	0
Special Events Fund	0	0	0	0
Ballroom Capital Project Fund	0	0	0	0
Capital Project	0	0	0	0
Emergency Operations	0	0	0	0
SAD Fund	65,217	0	0	0
Subtotal	5,597,869	6,063,702	5,997,875	5,997,875
TOTAL ENDING FUND BALANCE	9,852,915	11,145,800	4,863,830	5,869,776
TOTAL COMMITMENTS AND FUND BALANCE	26,389,197	28,356,570	28,435,500	30,941,446

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	1,810,553	1,820,000	1,800,000	1,800,000
MISCELLANEOUS				
Interest earnings	2,051	1,750	1,982	1,982
Other income	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In	0	0	0	0
TOTAL REVENUE	1,812,604	1,821,750	1,801,982	1,801,982
TOTAL BEGINNING FUND BALANCE	297,071	392,415	52,679	52,679
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,109,675	2,214,165	1,854,661	1,854,661
EXPENDITURES				
GENERAL GOVERNMENT				
Tourism (0110)				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	355,549	811,057	483,623	483,623
Capital Outlay	0	0	0	0
FUNCTION TOTAL	355,549	811,057	483,623	483,623
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,020,000	1,000,000	1,000,000	1,000,000
City Hall	341,711	350,197	355,115	355,115
Parks & Recreation Fund	0	0	0	0
Community Assistance Center Fund	0	0	0	0
Capital Projects Fund	0	232	0	0
Subtotal Other Financing Uses	1,361,711	1,350,429	1,355,115	1,355,115
TOTAL ENDING FUND BALANCE	392,415	52,679	15,923	15,923
TOTAL COMMITMENTS AND FUND BALANCE	2,109,675	2,214,165	1,854,661	1,854,661

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	0	0	0	0
MISCELLANEOUS				
Other Income	374	0	0	0
TRANSFERS IN				
General Fund	0	0	0	0
Stablization Fund	0	0	0	0
Street Fund	0	0	0	0
TOTAL BEGINNING FUND BALANCE	8,063	375	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	8,437	375	0	0
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
FUNCTION TOTAL	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	8,062	375	0	0
TOTAL ENDING FUND BALANCE	375	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	8,437	375	0	0

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
EOC FUND (10076)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	1,973	500	0	0
Court Administrative Charges	163,470	134,000	138,000	138,000
Court Construction Fees	229,774	160,000	172,000	172,000
Collection Charges	73,637	115,500	50,000	50,000
Other	117,953	2,200	75,000	75,000
Subtotal Miscellaneous	586,807	412,200	435,000	435,000
TRANSFERS IN				
General Fund	325,510	0	0	0
TOTAL BEGINNING FUND BALANCE	289,197	904,105	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,201,514	1,316,305	435,000	435,000
EXPENDITURES				
JUDICIAL				
Services and Supplies	127,409	682,505	265,000	265,000
Capital Outlay	0	463,800	0	0
FUNCTION TOTAL	127,409	1,146,305	265,000	265,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	0	0	0	0
Debt Service Fund	170,000	170,000	170,000	170,000
Muni Court Capital Projects Fund	0	0		
Total Other Financing Uses	170,000	170,000	170,000	170,000
TOTAL ENDING FUND BALANCE	904,105	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,201,514	1,316,305	435,000	435,000

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	4,857	2,000	1,500	1,500
Federal Drug Forfeiture Monies	520,658	396,000	16,000	16,000
State Durg Forfeiture Monies	175,225	160,000	35,000	35,000
Other	0	0	0	0
Subtotal Miscellaneous	700,740	558,000	52,500	52,500
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	4,992	0	0	0
TRANSFERS IN				
Deposits Division	0	0	0	0
TOTAL BEGINNING FUND BALANCE	735,992	1,096,662	973,722	973,722
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,441,724	1,654,662	1,026,222	1,026,222
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	0	269,363	750,000	750,000
Capital Outlay	0	0	0	0
FUNCTION TOTAL	0	269,363	750,000	750,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	345,062	411,577	0	0
TOTAL ENDING FUND BALANCE	1,096,662	973,722	276,222	276,222
TOTAL COMMITMENTS AND FUND BALANCE	1,441,724	1,654,662	1,026,222	1,026,222

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	1,163,968	0	0	0
INTERGOVERNMENTAL				
Cabela's Sales Tax	2,201,618	1,882,403	2,000,000	2,000,000
MISCELLANEOUS				
Interest earnings	23,018	4,676	6,700	6,200
Other	1,715,862	1,836,315	1,606,037	1,606,037
OTHER FINANCING SOURCES				
Proceeds Debt Financing	17,091,000	0	0	0
Proceeds from sale of capital assets	1,079,849	0	0	0
Operating Transfers In				
General Fund	1,373,822	1,596,100	2,097,316	2,097,316
CDBG Fund	398,400	791,553	396,900	381,300
Street Funds	5,123,875	5,653,825	5,849,875	5,849,875
Room Tax Fund	0	350,197	355,115	355,115
Court Funds	170,000	170,000	170,000	170,000
Capital Projects	326,564	0	0	0
Sewer Fund	90,000	112,000	112,000	112,000
Subtotal Other Financing Sources	25,653,510	8,673,675	8,981,206	8,965,606
TOTAL BEGINNING FUND BALANCE	8,913,181	7,303,045	4,699,515	4,697,315
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	39,671,157	19,700,114	17,293,458	17,275,158
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	10,065,316	9,440,000	8,136,000	8,136,000
Interest	5,170,537	5,531,299	5,228,460	5,212,860
Fiscal Agent Charges	19,724	31,500	31,000	31,500
Bond Issuance Costs	207,120	0	0	0
Payment - Refunded Debt	3,860,413	0	0	0
Discount on Bonds	0	0	0	0
Transfers Out	13,045,002	0	0	0
Reserves - Decrease or (Increase)	1,610,136	0	801,517	802,517
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,303,045	4,697,315	3,897,998	3,894,798
TOTAL ENDING FUND BALANCE	7,303,045	4,697,315	3,897,998	3,894,798
TOTAL COMMITMENTS AND FUND BALANCE	39,671,157	19,700,114	17,293,458	17,275,158

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

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (20000,21005,21006,21020,21025,21026)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	681,789	650,000	650,000	650,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	6,477,291	6,550,000	6,550,000	6,550,000
SPECIAL ASSESSMENTS	626,768	600,000	575,000	575,000
MISCELLANEOUS				
Interest earnings	15,808	925,200	905,200	905,200
Other	1,047,764	20,500	15,000	15,000
OTHER FINANCING SOURCES				
Proceeds Debt Issuance	0	0	0	0
Operating Transfers In				
CDBG Fund	0	0	0	0
Parks/Recreation Fund	0	0	0	0
Capital Projects Funds	0	469,893	0	0
Total Transfers in	0	469,893	0	0
TOTAL BEGINNING FUND BALANCE	9,114,425	8,025,949	8,025,056	8,025,056
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	17,963,845	17,241,542	16,720,256	16,720,256
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	1,920,000	2,120,000	2,305,000	2,305,000
Interest	6,477,430	6,031,884	5,934,263	5,933,171
Fiscal Agent Charges	1,151,267	1,064,602	1,065,000	1,065,000
Capital Outlay	205,883	0	0	0
Operating Transfers Out - Railroad Const Func	0	0	0	0
Issuance Costs	0	0	0	0
Payment Refunded Debt/Discount	0	0	0	0
Transfers Out				
ReTRAC Cap Project Fund	183,316	0	0	0
Enhancement Cap Project Fund	0	0	0	0
Reserves - Decrease or (Increase)	1,088,476	893	609,063	607,971
*TOTAL RESERVED AMOUNT (MEMO ONLY)	8,025,949	8,025,056	7,415,993	7,417,085
TOTAL ENDING FUND BALANCE	8,025,949	8,025,056	7,415,993	7,417,085
TOTAL COMMITMENTS AND FUND BALANCE	17,963,845	17,241,542	16,720,256	16,720,256

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	4,844,006	5,137,694	5,137,694	5,137,694
SPECIAL ASSESSMENTS	260,156	260,000	200,000	230,000
MISCELLANEOUS				
Interest earnings	492,642	463,500	403,000	423,000
Other	246	0	0	0
OTHER FINANCING SOURCES				
Premium on Bonds	0	0	0	0
Proceeds Debt Financing	0	0	0	0
Operating Transfers In				
Event Center Capital Projects	0	0	0	0
General Fund	2,400,000	2,900,000	2,900,000	2,707,000
Ballroom Fund	0	0	0	0
Downtown Capital Projects Fund	0	0	0	0
Subtotal Other Financing Sources	2,400,000	2,900,000	2,900,000	2,707,000
TOTAL BEGINNING FUND BALANCE	2,441,983	2,036,743	2,080,892	2,176,392
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	10,439,033	10,797,937	10,721,586	10,674,086
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	1,700,000	1,955,000	2,215,000	2,215,000
Interest	5,177,592	5,110,304	5,015,147	5,015,147
Fiscal Agent Charges	1,524,698	1,556,241	1,556,241	1,363,241
Bond Costs	0	0	0	0
Escrow paymnet	0	0	0	0
Operating Transfers Out	0	0	0	0
Reserves - Decrease or (Increase)	405,240	(139,649)	145,694	95,694
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,036,743	2,176,392	1,935,198	2,080,698
TOTAL ENDING FUND BALANCE	2,036,743	2,176,392	1,935,198	2,080,698
TOTAL COMMITMENTS AND FUND BALANCE	10,439,033	10,797,937	10,721,586	10,674,086

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21015, 21016)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
MISCELLANEOUS				
Special assessment collections	589,019	798,993	670,283	676,823
Interest earnings	242,706	250,533	204,000	226,280
Other	38,540	19,197	14,400	0
Subtotal	870,265	1,068,723	888,683	903,103
OTHER FINANCING SOURCES				
Operating Transfers In	0	94,599	0	0
Premium on Bonds	0			
Proceeds Debt Financing	0	0	0	0
Subtotal	0	94,599	0	0
TOTAL BEGINNING FUND BALANCE	2,959,874	3,015,508	1,780,702	2,196,223
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,830,139	4,178,830	2,669,385	3,099,326
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	572,344	287,262	319,261	317,875
Interest	199,787	175,164	177,250	177,250
Other (Bank Charges)	42,500	1,088,210	642,464	648,600
Bond Costs	0	74,835	0	0
Reserves - Decrease or (Increase)	(55,634)	0	250,292	240,622
*TOTAL RESERVED AMOUNT (MEMO ONLY)	3,015,508	2,196,223	1,530,410	1,955,601
OTHER FINANCING USES				
Operating Transfers Out	0	357,136	0	0
TOTAL ENDING FUND BALANCE	3,015,508	2,196,223	1,530,410	1,955,601
TOTAL COMMITMENTS AND FUND BALANCE	3,830,139	4,178,830	2,669,385	3,099,326

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

25-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	1,364,238	90,000	0	0
State Grants	0	0	0	0
Capital Contribution	0	400,000	0	0
Subtotal	1,364,238	490,000	0	0
CHARGES FOR SERVICES				
Cable TV Service Fee	0	0	0	0
MISCELLANEOUS				
Interest earnings	6,339	3,161	1,750	3,250
Private Grants	0	0	0	0
Reimbursements	1,225	0	0	0
Other	0	33,437	0	0
Subtotal	7,564	36,598	1,750	3,250
OTHER FINANCING SOURCES				
Proceeds sale of Assets	0	939,800	0	0
Operating Transfers In				
General Fund	790,934	1,630,001	1,075,000	1,516,763
Room Tax Fund	341,711	232	0	0
Debt Service	0	260,200	0	0
Comm Tech	0	0	0	0
Capital Projects	0	102,149	0	0
Extraordinary Maintenance Fund	0	0	0	0
Subtotal	1,132,645	1,992,582	1,075,000	1,516,763
TOTAL BEGINNING FUND BALANCE	1,020,438	716,478	453,932	455,232
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,524,885	4,175,458	1,530,682	1,975,245
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	971,937	25,000	413,984	163,095
Capital Outlay	807,632	3,602,756	1,024,228	1,719,680
Function Subtotal	1,779,569	3,627,756	1,438,212	1,882,775
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	685,983	92,470	92,470	92,470
Crebs	342,855	0	0	0
Community Assistance Center fund	0	0	0	0
New City Hall debt service	0	0	0	0
Subtotal	1,028,838	92,470	92,470	92,470
TOTAL ENDING FUND BALANCE	716,478	455,232	0	0
TOTAL COMMITMENTS AND FUND BALANCE	3,524,885	4,175,458	1,530,682	1,975,245

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
PUBLIC WORKS CAPITAL PROJECTS (30000,30001,30010,30011,30015,30040,32080)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
AB 376 Room Surcharge	0	1,967,000	1,900,000	1,900,000
Subtotal	0	1,967,000	1,900,000	1,900,000
MISCELLANEOUS				
PW Sales of Plans Revenue	0	675	0	0
Interest Earnings	0	1,500	1,500	1,500
Other	0	726	0	0
Subtotal	0	2,901	1,500	1,500
OTHER FINANCING SOURCES				
Proceeds Debt Financing	0	0	0	0
Operating Transfers In	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	969,901	969,901
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	1,969,901	2,871,401	2,871,401
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	0	0	0	0
Employee Beneftis	0	0	0	0
Services & Supplies	0	0	0	0
Capital Outlay	0	1,000,000	2,871,401	2,871,401
Function Subtotal	0	1,000,000	2,871,401	2,871,401
OTHER FINANCING USES				
Operating Transfers Out	0			
Event Center Debt Service	0	0	0	0
Discount On Bonds Issued	0	0		
Public Arts Fund	0	0	0	0
Redevelopment Agency	0	0	0	0
Subtotal	0	0	0	0
TOTAL ENDING FUND BALANCE	0	969,901	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	1,969,901	2,871,401	2,871,401

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS				
Contributed Capital	0	157,271	0	0
Interest Earnings	1,455	700	700	700
Other	0	0	0	0
Subtotal	1,455	157,971	700	700
OTHER FINANCING SOURCES				
Capital Asset disposal	0	0	0	0
Operating Transfers In	0	0	0	0
TOTAL BEGINNING FUND BALANCE	341,520	342,975	159,026	159,026
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	342,975	500,946	159,726	159,726
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	0	0	0	0
Employee Beneftis	0	0	0	0
Services & Supplies	0	0	0	0
Capital Outlay	0	341,920	159,726	159,726
Function Subtotal	0	341,920	159,726	159,726
OTHER FINANCING USES				
Operating Transfers Out				
Event Center Debt Service	0	0	0	0
Discount On Bonds Issued	0	0	0	0
Public Arts Fund	0	0	0	0
Redevelopment Agency	0	0	0	0
Subtotal	0	0	0	0
TOTAL ENDING FUND BALANCE	342,975	159,026	0	0
TOTAL COMMITMENTS AND FUND BALANCE	342,975	500,946	159,726	159,726

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	109,538	29,766	0	0
State Grants	0	0	0	0
Subtotal	109,538	29,766	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS				
Interest Earnings	4	0	0	0
Land Rentals	0	0	0	0
Other	0	480,611	0	0
Subtotal	4	480,611	0	0
OTHER FINANCING SOURCES				
Transfer In	194,987	0	0	0
Sale of Capital Assets	0	0	0	0
TOTAL BEGINNING FUND BALANCE	(277,608)	16,076	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	26,921	526,453	0	0
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	0	0	0
Capital Outlay	10,845	56,560	0	0
Function Subtotal	10,845	56,560	0	0
DEBT SERVICE				
Refunding payment	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out	0	0	0	0
General Fund	0	0	0	0
Debt Service	0	469,893	0	0
Subtotal	0	469,893	0	0
TOTAL ENDING FUND BALANCE	16,076	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	26,921	526,453	0	0

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
RETRAC CAPITAL PROJECTS FUND (32020, 32021)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	0	0	0	0
MISCELLANEOUS				
Interest earnings	14,904	1,350	500	500
Reimbursement and Restitution	85,230	0		
Other	4,999	22,760	0	0
Subtotal	105,133	24,110	500	500
OTHER FINANCING SOURCES				
Proceeds of Bonds	0	0	0	0
Transfers In	13,068,780	3,492	0	0
TOTAL BEGINNING FUND BALANCE	696,485	4,459,851	398,538	398,538
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	13,870,398	4,487,453	399,038	399,038
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	375,056	0	0	0
Capital Outlay	8,707,131	4,088,105	399,038	399,038
Function Subtotal	9,082,187	4,088,105	399,038	399,038
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	0	0	0	0
Debt	7,487	0		
RDA Priority Project	0	0		
RDA	320,873	810	0	0
Total	328,360	810	0	0
TOTAL ENDING FUND BALANCE	4,459,851	398,538	0	0
TOTAL COMMITMENTS AND FUND BALANCE	13,870,398	4,487,453	399,038	399,038

CITY OF RENO, NEVADA
SCHEDULE B -CAPITAL PROJECTS FUND
BOND CAPITAL PROJECT FUND (32005,32006,32050,32066,32070,32085)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	322,560	385,000	430,000	385,000
INTERGOVERNMENTAL				
Federal Grant	0	0	0	0
State Grants	0	0	0	0
MISCELLANEOUS				
Interest earnings	22,333	3,010	8,560	4,000
Reimbursements and restitution	300	0	0	0
Private grants	150,000	115,205	0	0
Other	0			
Subtotal	172,633	118,215	8,560	4,000
OTHER FINANCING SOURCES				
Operating Transfers In	0	36,264	0	0
TOTAL BEGINNING FUND BALANCE	5,230,465	5,357,679	4,419,354	4,412,854
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	5,725,658	5,897,158	4,857,914	4,801,854
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	13,729	500	0	0
Capital Outlay	354,250	1,447,540	248,574	276,161
Function Subtotal	367,979	1,448,040	248,574	276,161
OTHER FINANCING USES				
Operating Transfers Out				
Capital Projects Fund	0	36,264	0	0
TOTAL ENDING FUND BALANCE	5,357,679	4,412,854	4,609,340	4,525,693
TOTAL COMMITMENTS AND FUND BALANCE	5,725,658	5,897,158	4,857,914	4,801,854

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	22,055	20,000	0	0
County Capital Projects Tax	0	750,000	712,500	712,500
MISCELLANEOUS				
Interest earnings	5,914	1,500	2,500	2,520
Other income	0	2,000	0	0
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	0	0	0	0
Operating Transfers In				
Capital Proejcts Fund	0	0	0	0
RACOR Cap Projects	0	0	0	0
TOTAL BEGINNING FUND BALANCE	1,632,027	1,317,477	164,057	164,037
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	1,659,996	2,090,977	879,057	879,057
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	307,498	11,000	8,000	8,000
Capital Outlay	35,021	1,813,791	871,057	871,057
Function Subtotal	342,519	1,824,791	879,057	879,057
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	0	0	0	0
General Fund	0	0	0	0
Municipal Court Capital Projects Fund	0	0	0	0
Public Works Capital Projects Fund	0	102,149	0	0
New City Hall Capital Projects	0	0	0	0
Debt Fund	0	0	0	0
Subtotal	0	102,149	0	0
TOTAL ENDING FUND BALANCE	1,317,477	164,037	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,659,996	2,090,977	879,057	879,057

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Special Assessments	0	0	0	0
Interest earnings	0	0	0	0
Other	0	0	0	0
Subtotal	0	0	0	0
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	0	0	0	0
Premium on Bonds Issued	0	0	0	0
Proceeds of Interim Debentures	0	0	0	0
Operating Transfers In				
General Fund	0	0	0	0
Streets Fund	65,217	0	0	0
SAD Debt Fund	0	0	0	0
Capital Projects Funds	0	0	0	0
Subtotal	65,217	0	0	0
TOTAL BEGINNING FUND BALANCE	(65,217)	0	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	0	0	0	0
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Function Subtotal	0	0	0	0
OTHER FINANCING USES				
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Bond Issue Costs	0	0	0	0
Operating Transfers Out	0	0	0	0
Debt Operating Fund	0	0	0	0
Subtotal	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	0	0	0	0

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
SAD CAPITAL PROJECTS (35010-35026)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	109,680	0	0	0
Reimbursements & Restitution	27,580	2,000	0	0
Street impact fees	0	0	0	0
Subtotal	137,260	2,000	0	0
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	0	0	0	0
Street Fund	0	1,100	0	0
TOTAL BEGINNING FUND BALANCE	28,273,499	17,551,560	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	28,410,759	17,554,660	0	0
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	4,874,680	500	0	0
Capital Outlay	5,984,519	17,554,160	0	0
Function Subtotal	10,859,199	17,554,660	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	0	0	0	0
City Capital Projects	0	0	0	0
Function Subtotal	0	0	0	0
TOTAL ENDING FUND BALANCE	17,551,560	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	28,410,759	17,554,660	0	0

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

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	0	0	0	0
Reimbursements & Restitution	0	0	0	0
Other	0	0	0	0
Subtotal	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In	0	0	0	0
Public Works Capital Projects Fund	0	0	0	0
TOTAL BEGINNING FUND BALANCE	591	0	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	591	0	0	0
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	0	0	0	0
Capital Outlay	0		0	0
Function Subtotal	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	591	0	0	0
City Capital Projects	0	0	0	0
Function Subtotal	591	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	591	0	0	0

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
COMMUNITY SERVICE CENTERS (32030)

24-May-12

	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Intergovernmental Grants, Other	600,000	0	0	0
MISCELLANEOUS				
Interest earnings	0	79,495	0	0
Reimbursements & Restitution	0		0	0
Private Grants	100,000	0	0	0
Subtotal	100,000	79,495	0	0
OTHER FINANCING SOURCES				
Operating Transfers In	0	0	0	0
Sale of Capital Asets	0	1,190,914		
TOTAL BEGINNING FUND BALANCE	(1,970,409)	(1,270,409)	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFERS	0	0	0	0
TOTAL AVAILABLE RESOURCES	(1,270,409)	0	0	0
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Function Subtotal	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	0	0	0	0
City Capital Projects	0	0	0	0
Function Subtotal	0	0	0	0
TOTAL ENDING FUND BALANCE	(1,270,409)	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	(1,270,409)	0	0	0

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
COMMUNITY ASSISTANCE CENTERS (30026)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	329,456	255,000	255,000	255,000
Charges for Services	42,346,369	41,515,913	45,004,454	45,004,454
Fines and Forfeitures	2,084,513	2,760,000	1,710,000	1,710,000
Reimbursement and Restitution	326,652	179,185	0	0
Miscellaneous	120,870	102,200	30,000	30,000
Total Operating Revenue	45,207,860	44,812,298	46,999,454	46,999,454
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	4,981,990	5,065,942	5,430,230	5,437,561
Employee Benefits	2,748,047	2,888,756	3,161,807	3,165,945
Services and Supplies	9,524,589	10,794,654	10,546,573	10,546,573
Function Subtotal	17,254,626	18,749,352	19,138,610	19,150,079
Joint Sewer Plant Expense	10,630,070	13,905,000	13,905,000	13,905,000
Depreciation/amortization	9,005,383	9,000,000	9,000,000	9,000,000
Total Operating Expense	36,890,079	41,654,352	42,043,610	42,055,079
Operating Income (Loss)	8,317,781	3,157,946	4,955,844	4,944,375
Nonoperating Revenues				
Grants	758,581	275,201	0	0
Interest earnings	165,281	21,000	50,000	80,000
Gain (loss) on sale of assets	0	0	0	0
Total Nonoperating Revenues	923,862	296,201	50,000	80,000
Nonoperating Expenses				
Interest expense	2,067,382	2,355,948	2,501,212	2,501,212
Fiscal Charges	25,245	0	0	0
Share of net loss - Truckee Meadows Water Reclamation Facility	3,900,297	4,600,000	4,600,000	4,600,000
Total Nonoperating Expenses	5,992,924	6,955,948	7,101,212	7,101,212
Net Income (Loss) before Operating Transfers	3,248,719	(3,501,801)	(2,095,368)	(2,076,837)
Capital Contributions				
Connection Charges	2,438,659			
Contributions of assets	1,379,525			
Total Capital Contributions	3,818,184	0	0	0
Operating Transfers (Sch T)				
In	469,000	2,675,778	0	0
Out	(90,000)	(2,787,778)	(112,000)	(112,000)
Net Operating Transfers	379,000	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	7,445,903	(3,613,801)	(2,207,368)	(2,188,837)

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	44,905,914	41,515,913	45,004,454	45,004,454
Cash received from other funds for svc	74,953	0	0	0
Cash received from Miscellaneous Income	1,612,836	3,296,385	1,995,000	1,995,000
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(6,264,986)	(6,757,125)	(7,321,888)	(7,332,273)
Cash payment to suppliers for goods and services	(18,936,189)	(23,342,877)	(22,920,412)	(22,920,412)
Quasi-external cash payments	(3,569,786)	(2,365,846)	(2,628,756)	(2,629,840)
Cash paid to deferred compensation plans	(203,820)	(188,504)	(172,554)	(172,554)
Net cash provided by operating activities	17,618,922	12,157,946	13,955,844	13,944,375
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds		0		
Grants	771,081	275,201	0	0
Operating transfers in	469,000	2,675,778	0	0
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temporary loans extended to other funds	(2,378,228)	0		
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(90,000)	(2,787,778)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	(1,228,147)	163,201	(112,000)	(112,000)

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	2,438,659	0	2,477,800	2,477,800
Proceeds Long Term Debt	0	0	0	0
Proceeds from sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(525,524)	0	0	0
Acquisition and construction of capital assets	(7,804,592)	(20,000,000)	(10,017,260)	(26,940,000)
Proceeds loans	21,750,000	0	0	0
Interest paid on debt	(24,836,629)	2,355,948	(2,501,212)	(2,501,212)
Principal paid on debt	(2,451,947)	(4,105,552)	(4,222,735)	(4,222,735)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(11,430,033)	(21,749,604)	(14,263,407)	(31,186,147)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	153,776	21,000	50,000	80,000
CASH OUTFLOWS:				
Net cash used in investing activities	153,776	21,000	50,000	80,000
Net INCREASE (DECREASE) in cash and cash equivalents	5,114,518	(9,407,457)	(369,563)	(17,273,772)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	29,850,181	34,964,699	28,758,619	25,557,242
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	34,964,699	25,557,242	28,389,056	8,283,470

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CULTURE AND RECREATION				
Charges for Services				
Concession Sales	64,126	64,450	0	0
Golf Fees	374,059	363,700	0	0
Equipment and Cart Rental Fees	104,937	110,800	0	0
Other	1	0	0	0
Subtotal	543,123	538,950	0	0
Fines and Forfeitures	0	0	0	0
Reimbursements and Restitution	1,285	1,000	0	0
Miscellaneous	5,280	839	0	0
Total Operating Revenue	549,688	540,789	0	0
Operating Expense				
CULTURE AND RECREATION				
Salaries and Wages	405,974	432,906	0	0
Employee Benefits	180,982	197,351	0	0
Services and Supplies	325,111	357,281	0	0
Function Subtotal	912,067	987,538	0	0
Depreciation/amortization	285,114	270,566	0	0
Total Operating Expense	1,197,181	1,258,104	0	0
Operating Income or (Loss)	(647,493)	(717,315)	0	0
Nonoperating Revenues				
Interest earnings	0	0	0	0
Miscellaneous	0	0	0	0
Total Nonoperating Revenues	0	0	0	0
Nonoperating Expenses				
Interest Expense	83,878	71,396	0	0
Fiscal Charges	5,745	0	0	0
Total Nonoperating Expenses	89,623	71,396	0	0
Net Income (Loss) before Operating Transfers	(737,116)	(788,711)	0	0
Operating Transfers (Sch T)				
In	761,227	752,410	0	0
Out	0	0	0	0
Net Operating Transfers	761,227	752,410	0	0
NET INCOME (LOSS)	24,111	(36,301)	0	0

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - ENTERPRISE - GOLF COURSE (40010)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	539,950	538,950	0	0
Cash received from miscellaneous income	6,566	1,839	0	0
CASH OUTFLOWS:				
Cash paid for employees wages and benefits	(528,563)	(550,103)	0	0
Cash payments to suppliers for goods and services	(244,325)	(332,542)	0	0
Quasi-external payments	(153,669)	(94,319)	0	0
Cash paid to deferred compensation plans	(11,168)	(10,574)	0	0
Net cash used in operating activities	(391,209)	(446,749)	0	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from other funds	0	0	0	0
Miscellaneous		0	0	0
Operating transfers in	761,227	752,410	0	0
CASH OUTFLOWS:		0	0	0
Cash paid to other funds	0			
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	761,227	752,410	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - GOLF (40010)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from the sale of capital assets	0	0	0	0
Contributed capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(52,376)	46,000	0	0
Payment to refunded debt escrow agent	0			
Principal paid on debt	(205,000)	(215,000)	0	0
Interest paid on debt	(76,917)	(71,396)	0	0
Net cash used for capital and related financing activities	(334,293)	(240,396)	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	0	0	0	0
Temporary Loans from other funds		0		0
CASH OUTFLOWS:				
Net cash provided by (used in) investing activities	0	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	35,725	65,265	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,119	47,844	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	47,844	113,109	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - GOLF (40010)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
COMMUNITY SUPPORT				
Charges for Services				
Building permits	2,360,234	2,117,000	2,117,000	2,117,000
Electrical and plumbing permits	602,299	511,000	511,000	511,000
Plan check fees	1,090,482	873,000	873,000	873,000
Plumbing inspection fees	181,140	156,000	156,000	156,000
Electrical inspection fees	46,873	55,000	55,000	55,000
Miscellaneous permits	215,912	172,800	172,500	172,500
Other building and safety fees	15,318	10,400	10,400	10,400
Subtotal	4,512,258	3,895,200	3,894,900	3,894,900
Reimbursements and Restitution/Other	2,547	0	0	0
Total Operating Revenue	4,514,805	3,895,200	3,894,900	3,894,900
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	1,665,405	1,650,976	1,707,870	1,707,870
Employee Benefits	967,728	917,285	968,754	968,754
Services and Supplies	1,074,138	928,579	750,895	775,965
Function Subtotal	3,707,271	3,496,840	3,427,519	3,452,589
Depreciation/amortization	38,404	40,000	40,000	40,000
Total Operating Expense	3,745,675	3,536,840	3,467,519	3,492,589
Operating Income or (Loss)	769,130	358,360	427,381	402,311
Nonoperating Revenues				
Interest earnings	424	0	940	940
Miscellaneous	0	0	1,000	1,000
Gain (loss) on sale of assets	0	0	0	0
Total Nonoperating Revenues	424	0	1,940	1,940
Nonoperating Expenses				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) Before Operating Transfers	769,554	358,360	429,321	404,251
Operating Transfers (Sch T)				
In	0	0	0	0
Out	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	769,554	358,360	429,321	404,251

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	4,514,800	3,895,200	3,894,900	3,894,900
Cash received from miscellaneous income	4	0	0	0
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(2,115,024)	(2,180,116)	(2,274,469)	(2,274,469)
Cash payments to suppliers for goods and services	(202,302)	(799,513)	(597,825)	(622,895)
Quasi-external payments	(1,233,466)	(448,676)	(486,449)	(486,449)
Cash paid to deferred compensation plans	(74,676)	(68,535)	(68,776)	(68,776)
Net cash provided by operating activities	889,336	398,360	467,381	442,311
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Temporary loans from other funds	(569,681)			
CASH OUTFLOWS:				
Cash paid to to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by (used in) noncapital financing activities	(569,681)	0	0	0

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	(67)	0	940	940
CASH OUTFLOWS:				
Net cash provided by investing activities	(67)	0	940	940
Net INCREASE (DECREASE) in cash and cash equivalents	319,588	398,360	468,321	443,251
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	419	320,007	719,007	718,367
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	320,007	718,367	1,187,328	1,161,618

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	4,701,417	5,764,594	5,916,396	5,916,396
Reimbursements and Restitution	41,020	3,840	0	0
Other	1,012	1,500	0	0
Total Operating Revenue	4,743,449	5,769,934	5,916,396	5,916,396
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	936,068	716,453	712,126	712,126
Employee Benefits	498,697	423,319	425,647	425,647
Services and Supplies	2,831,963	3,026,243	3,284,399	3,284,399
Function Subtotal	4,266,728	4,166,015	4,422,172	4,422,172
Depreciation/amortization	1,784,317	2,000,000	2,000,000	2,000,000
Total Operating Expense	6,051,045	6,166,015	6,422,172	6,422,172
Operating Income or (Loss)	(1,307,596)	(396,081)	(505,776)	(505,776)
Nonoperating Revenues				
Grants	0	0	0	0
Interest earnings	664	2,600	1,500	1,500
Gain (loss) on sale of assets	164,420	54,720	0	0
Total Nonoperating Revenues	165,084	57,320	1,500	1,500
Nonoperating Expenses				
Interest expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(1,142,512)	(338,761)	(504,276)	(504,276)
Capital Contributions	934,024	0	0	0
Operating Transfers (Sch T)				
In	0	0	0	0
Out	(10,000)	(10,000)	0	0
Net Operating Transfers	(10,000)	(10,000)	0	0
NET INCOME	(218,488)	(348,761)	(504,276)	(504,276)

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	4,692,267	5,764,594	5,916,396	5,916,396
Cash received from other funds for svc	42,032			
Cash received from miscellaneous income	0	5,340	0	0
Loss from sale of machinery and equip	(2,724)			
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(1,165,596)	(965,150)	(966,636)	(966,636)
Cash payments to suppliers for goods and services	(2,220,440)	(2,991,275)	(3,238,941)	(3,238,941)
Quasi-external payments	(738,911)	(185,590)	(193,807)	(193,807)
Cash paid to deferred compensation plans	(35,565)	(24,000)	(22,788)	(22,788)
Net cash provided by operating activities	571,063	1,603,919	1,494,224	1,494,224
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Temporary loans received from other funds	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Temporary loans received from other funds	(20,000)	0	0	0
Operating transfers out	(10,000)	(10,000)	0	0
Net cash provided by noncapital financing activities	(30,000)	(10,000)	0	0

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	167,144	54,720	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(520,525)	(1,000,000)	(2,000,000)	(2,000,000)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grants	0			
Net cash used in capital and related financing activities	(353,381)	(945,280)	(2,000,000)	(2,000,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	290	2,600	1,500	1,500
CASH OUTFLOWS:				
Net cash provided by investing activities	290	2,600	1,500	1,500
Net INCREASE (DECREASE) in cash and cash equivalents	187,972	651,239	(504,276)	(504,276)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,443	189,415	844,754	840,654
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	189,415	840,654	340,478	336,378

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	835,442	1,371,906	2,576,906	2,576,906
Reimbursement and Restitution	314,521	7,100	0	0
Miscellaneous	0	0	0	0
Total Operating Revenue	1,149,963	1,379,006	2,576,906	2,576,906
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	87,424	136,656	136,132	136,132
Employee Benefits	42,775	67,244	67,345	67,345
Services and Supplies	2,792,257	2,324,427	2,377,422	2,377,422
Function Subtotal	2,922,456	2,528,327	2,580,899	2,580,899
Depreciation/amortization	0	0	0	0
Total Operating Expense	2,922,456	2,528,327	2,580,899	2,580,899
Operating Income (Loss)	(1,772,493)	(1,149,321)	(3,993)	(3,993)
Nonoperating Revenues				
Interest earnings	21,739	7,500	7,000	7,000
Grants	0	0	0	0
Gain (loss) on sale of assets	0	0	0	0
Total Nonoperating Revenues	21,739	7,500	7,000	7,000
Nonoperating Expenses				
	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,750,754)	(1,141,821)	3,007	3,007
Operating Transfers (Sch T)				
In	48,165	0	255,000	255,000
Out	(11,671)	0	0	0
Net Operating Transfers	36,494	0	255,000	255,000
NET INCOME (LOSS)	(1,714,260)	(1,141,821)	258,007	258,007

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	835,442	1,371,906	2,576,906	2,576,906
Insurance reimbursements	0	7,100	0	0
Cash received from miscellaneous income	314,521	0	0	0
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(89,976)	(177,566)	(177,088)	(177,088)
Cash payments to suppliers for goods and services	(1,827,665)	(2,324,427)	(2,377,422)	(2,377,422)
Quasi-external payments	(563,127)	(22,762)	(22,822)	(22,822)
Cash paid to deferred compensation plans	(2,199)	(3,572)	(3,567)	(3,567)
Net cash provided by operating activities	(1,333,004)	(1,149,321)	(3,993)	(3,993)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	48,165	0	255,000	255,000
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	(11,671)	0	0	0
Net cash provided by noncapital financing activities	36,494	0	255,000	255,000

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Repayment of Loan	0	0	0	0
Interest Earnings	23,335	7,500	7,000	7,000
CASH OUTFLOWS:				
Net cash provided by investing activities	23,335	7,500	7,000	7,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,273,175)	(1,141,821)	258,007	258,007
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,334,571	4,061,396	2,919,572	2,919,575
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,061,396	2,919,575	3,177,579	3,177,582

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	22,069,620	22,550,000	22,550,000	22,550,000
Miscellaneous	837,727	1,475,000	395,000	395,000
Total Operating Revenue	22,907,347	24,025,000	22,945,000	22,945,000
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	25,729,150	24,935,406	26,837,935	25,137,935
Function Subtotal	25,729,150	24,935,406	26,837,935	25,137,935
Total Operating Expense	25,729,150	24,935,406	26,837,935	25,137,935
Operating Income (Loss)	(2,821,803)	(910,406)	(3,892,935)	(2,192,935)
Nonoperating Revenues				
Interest earnings	59,340	10,000	25,000	4,000
Total Nonoperating Revenues	59,340	10,000	25,000	4,000
Nonoperating Expenses	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,762,463)	(900,406)	(3,867,935)	(2,188,935)
Operating Transfers (Sch T)				
In	0	0	0	0
Out	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,762,463)	(900,406)	(3,867,935)	(2,188,935)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE SELF FUNDED
MEDICAL PLAN (50020-50040)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	21,998,328	22,550,000	22,550,000	22,550,000
Cash received from customers	837,726	1,475,000	395,000	395,000
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	0	0	0	0
Cash payments to suppliers for goods and services	(23,934,858)	(24,935,406)	(26,837,935)	(25,137,935)
Quasi-external payments	(192,985)	0	0	0
Net cash provided by (used in) operating activities	(1,291,789)	(910,406)	(3,892,935)	(2,192,935)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other funds	8,223,646			
Net cash provided by noncapital financing activities	8,223,646	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	53,771	10,000	25,000	4,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	53,771	10,000	25,000	4,000
Net INCREASE (DECREASE) in cash and cash equivalents	6,985,628	(900,406)	(3,867,935)	(2,188,935)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,734,320	13,719,948	11,134,542	12,819,542
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	13,719,948	12,819,542	7,266,607	10,630,607

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	5,967,410	5,897,948	6,068,965	6,068,965
Reimbursements and Restitution	0	0	0	0
Miscellaneous	0	0	0	0
Total Operating Revenue	5,967,410	5,897,948	6,068,965	6,068,965
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	131,892	64,999	132,092	132,092
Employee Benefits	74,763	41,275	75,725	75,725
Services and Supplies	4,751,176	5,005,470	5,443,908	5,443,908
Function Subtotal	4,957,831	5,111,744	5,651,725	5,651,725
Depreciation/amortization	0	0	0	0
Total Operating Expense	4,957,831	5,111,744	5,651,725	5,651,725
Operating Income (Loss)	1,009,579	786,204	417,240	417,240
Nonoperating Revenues				
Interest earnings	8,965	10,000	10,000	10,000
Private Grants				
Miscellaneous				
Gain (loss) on asset disposal				
Total Nonoperating Revenues	8,965	10,000	10,000	10,000
Nonoperating Expenses	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income (loss) before Operating Transfers	1,018,544	796,204	427,240	427,240
Operating Transfers (Sch T)				
In	0	6,200,000	0	0
Out	0	0	0	0
Net Operating Transfers	0	6,200,000	0	0
NET INCOME (LOSS)	1,018,544	6,996,204	427,240	427,240

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	7,297,195	5,897,948	6,068,965	6,068,965
Insurance reimbursements	0			
Cash received from miscellaneous income	0	0	0	0
and restitutions	0			
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(179,697)	(106,274)	(177,091)	(207,817)
Cash payments to suppliers for goods and services	(5,814,693)	(4,938,178)	(5,375,086)	(5,344,360)
Quasi-external payments	(96,446)	(67,292)	(92,943)	(92,943)
Cash paid to deferred compensation plans	(6,641)	0	(6,605)	(6,605)
Net cash provided by operating activities	1,199,718	786,204	417,240	417,240
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	(1,203,646)	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	(1,203,646)	0	0	0

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

24-May-12

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/11	ESTIMATED CURRENT YEAR ENDING 6/30/12	BUDGET YEAR ENDING 6/30/2013. TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	8,966	10,000	10,000	10,000
CASH OUTFLOWS:				
Purchase of investment securities	0	0	0	0
Net cash provided by investing activities	8,966	10,000	10,000	10,000
Net INCREASE (DECREASE) in cash and cash equivalents	5,038	796,204	427,240	427,240
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	0	5,038	801,242	801,242
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,038	801,242	1,228,482	1,228,482

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

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

SCHEDULE C - 1

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING OUTSTANDING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2013		
FUND NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BALANCE 07/01/13	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
AD VALOREM DEBT FUND (2000)										
Total - General Obligation Bonds			0				0	0	0	0
REVENUE BONDS										
2004 Nv. Building Bonds-pg 24	2	20	3,500,000	7-Dec-04	1-Jun-24	4.00-5.00	2,565,000	108,648	160,000	268,648
2003A Building Bonds-pg 24	4	15	6,100,000	1-Jun-02	1-Jun-18	3.750	5,320,000	250,572	805,000	1,055,572
2002 Event Center Bonds-pg 26	4	30	108,625,000	19-May-02	1-Jun-32	5.125-5.375	38,760,000	2,074,275	540,000	2,614,275
2005A Capital Refunding Bonds-pg 26	4	27	73,450,000	1-Dec-05	1-Jun-32	3.53	71,275,000	2,516,008	1,400,000	3,916,008
2005B Capital Refunding Bonds-pg 26	4	35	6,445,154	6-Jan-05	1-Jun-40	5.420-5.490	6,445,154	0	0	0
2005C Capital Refunding Bonds-pg 26	4	32	9,192,402	1-Jun-05	1-Jun-37	5.78	9,192,402	0	0	0
2008A Retrac Senior Lien-Refunding-pg 25	4	34	143,210,000	1-Jun-08	1-Jun-42	3.3200	138,665,000	4,603,678	1,635,000	6,238,678
2008B Retrac Senior Lien-Refunding-pg 25 (1)	4	43	47,416,227	1-Jun-08	1-Jun-51	7.8750	47,416,227	0	0	0
2006 Retrac Senior Lien-Refunding-pg 25	4	30	8,720,000	3-May-06	30-Jun-36	5.91	7,975,000	471,323	160,000	631,323
2006 Sales Tax Increment-pg 24	4	14	10,000,000	1-Oct-07	1-Oct-20	N/A	9,567,473	0	0	0
2006 Retrac Lease Revenue Bonds-pg 24	4	30	14,295,000	1-Jun-06	1-Jun-26	variable	10,181,684	203,634	350,000	553,634
2007 Tax (Fitz) - pg 24	4	20	6,080,000	1-Jul-07	1-Jul-27	5.75	5,852,000	334,046	85,000	419,046
Cabela's 2007 A Tax Exempt Sales Tax - pg 24	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	15,300,000	607,200	485,000	1,092,200
Cabela's 2007 B Taxable Sales Tax - pg 24	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	17,170,000	1,109,713	395,000	1,504,713
Total-Revenue Bonds			471,733,783				385,684,940	12,279,097	6,015,000	18,294,097
MEDIUM TERM FINANCING										
2009 Medium Term Streets-pg 24	5	10	45,000,000	30-Jun-09	30-Jun-19	3-5	37,700,000	1,559,875	4,200,000	5,759,875
Clean Energy Renewable Bonds (CREBs)-pg 24	5	14	2,340,000	15-Dec-09	15-Dec-23	1	1,872,000	18,720	156,000	174,720
2010 Medium Term Bonds-Fire Apparatus - pg 24	5	11	3,970,000	21-Jul-10	30-Jun-21		3,540,000	124,168	440,000	564,168
2005 Medium Term-pg 24	5	10	3,275,000	13-Dec-05	1-Dec-15	4.00	1,080,000	36,300	345,000	381,300
QECB-pg 24	5	15	2,261,000	26-Jul-10	1-Jun-25		2,124,000	136,998	140,000	276,998
RZEDB-pg 24	5	17	10,860,000	26-Jul-10	1-Jun-27		10,198,000	657,771	360,000	1,017,771
Total - Medium Term Financing			67,706,000				56,514,000	2,533,832	5,641,000	8,174,832

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

(1) 2008B paypment delayed 2 years.

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

SCHEDULE C - 1

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR		
			ORIGINAL		FINAL		OUTSTANDING	ENDING JUNE 30, 2013		
FUND			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
NAME OF BOND OR LOAN	TYPE	TERM	OF ISSUE	DATE	DATE	RATE	07/01/13	PAYABLE	PAYABLE	TOTAL
SPECIAL ASSESSMENT DEBT FUNDS (2026 - 2099)										
1999 District No. 2-pg 25	8	18	13,905,000	1-Jun-07	1-Jun-25	6.08-7.28	10,285,000	738,171	510,000	1,248,171
1999 District No. 3-pg 27	8	20	1,763,728	9-Apr-02	1-Feb-22	4.5-5.6	865,000	46,370	90,000	136,370
2001 District No. 2-pg 27	8	20	2,470,000	1-Jun-04	1-Jun-23	2.75-5.00	1,175,000	48,203	85,000	133,203
2002 District No. 5-pg 26	8	20	7,500,000	1-Jun-04	1-Dec-25	3.00-5.00	6,085,000	424,865	275,000	699,865
2008 District No. A-pg 27	8	10	430,000	27-Jun-08	1-May-18	4.17	199,000	8,292	32,000	40,292
2008 District No. B-pg 27	8	10	1,115,000	27-Jun-08	1-May-21	7.01	754,000	52,855	75,000	127,855
2010 District No. 2 - pg 24	8	30	939,800	30-Nov-11	1-May-42	4.00	939,800	37,261	16,530	53,791
Total - Special Assessment Debt Funds			28,123,528				20,302,800	1,356,017	1,083,530	2,439,547
REVENUE BONDS										
2004 Sewer Revenue Bonds-pg 41	2	18	73,133,162	30-Jun-06	30-Jun-24	2.99	54,711,351	1,536,765	3,815,887	5,352,652
2005 Sewer Revenue Bonds-pg 41	2	18	8,033,095	1-Jul-07	1-Jul-25	2.65	6,508,701	169,803	406,848	576,651
2010 Sewer Refunding Revenue Bonds-pg 41	2	30	21,750,000	9-Sep-10	1-Aug-40		21,750,000	794,644	0	794,644
2004 Golf Course Refunding-pg 24	2	15	3,505,000	1-Jul-04	1-Jul-19	2.25-4.0	1,915,000	65,215	215,000	280,215
Total Revenue Bonds			106,421,257				84,885,052	2,566,427	4,437,735	7,004,162
OTHER										
Hud Section 108 Loan-pg 16	10	16	600,000	1-Aug-03	1-Aug-20	5.0-6.62	303,000	3,848	33,000	36,848
Total - Other			600,000				303,000	3,848	33,000	36,848
CAPITAL LEASES										
Total-Capital Leases			0				0	0	0	0
TOTAL - ALL DEBT SERVICE			674,584,568				547,689,792	18,739,221	17,210,265	35,949,486

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

Transfer Sc.. ..e for Fiscal Year 2012/13

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Street	19	148,000	General	15	Street Fund	19	2,779,000
	General	9	Room Tax	20	1,000,000	General	15	Debt Svc	24	4,804,316
	General	9	Public Works Cap Prj	28	92,470	General	15	Capital Prj Fund	28	1,516,763
						General	15	Risk	51	255,000
						General	15	CAC/Neigh Stabl	17	116,000
Subtotal					1,240,470					9,471,079
SPECIAL REVENUE	Street	18	General	15	2,779,000	CDBG	16	Debt Svc	24	381,300
	CAC/Neigh Stabl	17	General	15	116,000	Street	19	General	9	148,000
					0	Street	19	Debt Svc	24	5,849,875
					0	Room Tax	20	General	9	1,000,000
					0	Room Tax	20	Debt Svc	24	355,115
					0	Court	22	Debt Svc	24	170,000
					0					
					0					
Subtotal					2,895,000					7,904,290
CAPITAL PROJECTS	Capital Projects	28	General	15	1,516,763	Capital Projects	28	General	9	92,471
Subtotal					1,516,763					92,471
DEBT SERVICE	Debt	24	General	15	2,097,316					
	Debt	24	CDBG	16	381,300					
	Debt	24	Street	19	5,849,875					
	Debt	24	Room Tax	20	355,115					
	Debt	24	Court	22	170,000					
	Debt	24	Sewer	39	112,000					
	Debt	26	General	15	2,707,000					
Subtotal					11,672,606					0
ENTERPRISE	Risk	51	General	15	255,000	Sewer	39	Debt	24	112,000
Subtotal					255,000					112,000
INTERNAL SERVICE					0					0
					0					0
					0					0
					0					0
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					0
TOTAL TRANSFERS					17,579,839					17,579,840
Excluding RACOR transfers					17,579,839					17,579,840

CITY OF RENO, NEVADA

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

Note:

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

Local Government: CITY OF RENO, NEVADA
Contact: Rob Miller
E-mail Address: millerrob@reno.gov
Daytime Telephone: 775-326-6656

Total Number of Existing Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	Reason or need for contract:
1	Fahrendorf, Viloria, Oliphant & Oster LLP			$145,000	$0	To reduce workload on City Attorney's Staff
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$145,000	$0	

Additional Explanations (Reference Line Number and Vendor):

Local Government: CITY OF RENO, NEVADA

Contact: Rob Miller

E-mail Address: Millerrob@reno.gov

Daytime Telephone: 775-326-6656

Total Number of Privatization Contracts: 11

Line	Vendor	Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2012-13	Proposed Expenditure FY 2013-14	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		1	Cockerill Charles				$150,000	$150,000	Manager	1	$37.51	Labor Negotiations
		2	Melissa Desmond	7/1/2011	n/a	on-going	$20,000	$20,000	Clerk	1	$15.70	Clerk Services
		3	Appleone Employment	7/1/2011	n/a	on-going	$85,000	$85,000	Transcriber	1	$17.92	Transcription Services
2		4	Angelica Borrayo	7/1/2011	n/a	on-going	$20,500	$20,500	Supervisor	1	$24.55	Graffiti Abatement Coordinator Services
		5	Brian Suhl	7/1/2011	n/a	on-going	$38,000	$38,000	Technician	1	$18.32	Graffiti Abatement Technician
		6	FAAD Janitorial	7/1/2011	6/30/2013	24	$130,000	$130,000	Janitors	n/a	n/a	Janitorial Services
3		7	J & L	7/1/2011	6/30/2013	24	$88,000	$88,000	Janitors	n/a	n/a	Janitorial Services
		8	Signature Landscaping	7/1/2011	n/a	on-going	$5,800	$5,800	Maintenance	n/a	n/a	Right of way maintenance
		9	Garden Shop Nursery-Landscaping Div	7/1/2011	n/a	on-going	$30,000	$30,000	Maintenance	n/a	n/a	Right of way maintenance
4		10	Town & Country Landscape Maintenance	7/1/2011	n/a	on-going	$25,000	$25,000	Maintenance	n/a	n/a	Right of way maintenance
		11	Infosend	n/a	n/a	on-going	$152,000	$152,000	Clerk	n/a	n/a	Sewer Billing
5												
6												
7												
8												
		12	Total				$744,300	$744,300		5		

AD-VALOREM CAPITAL TAX
PROJECTS SOURCES AND USES OF FUNDS

DESCRIPTION	FISCAL YEAR 12/13
AD VALOREM CAPITAL TAX FUND	
RESOURCES:	
Revenues	712,500
Earnings on Investments	2,520
Beginning Fund Balance	164,037
TOTAL RESOURCES	879,057
EXPENDITURES:	
Facilities	364,057
Parks/Recreation Projects	400,000
Sand/Oil Filter Fire	15,000
Annual Sidewalk Program	50,000
ADA	50,000
TOTAL USES	879,057
AVAILABLE FUNDS	0

LOBBYING EXPENSE ESTIMATE

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

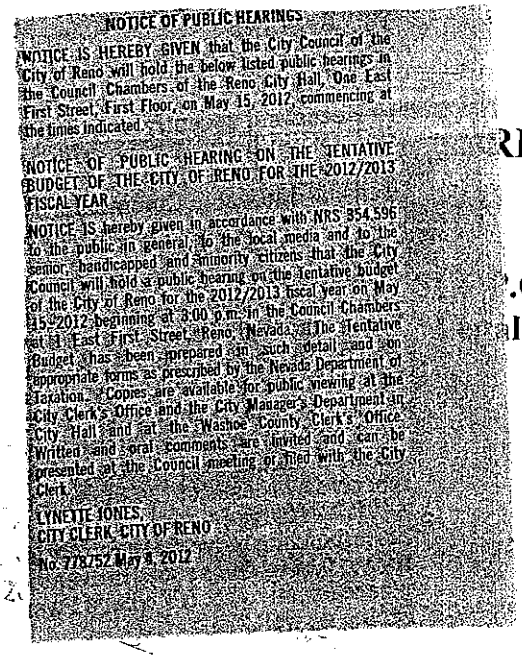
Nevada Legislature: 77th Session; February 4, 2013 to June 4, 2013

1. Activity: Lobby Nevada with current city staff and outside lobbyists
2. Funding Source: City of Reno General Fund

3. Transportation	$	6,000
4. Lodging and meals	$	-
5. Salaries and Wages	$	90,334
6. Compensation to lobbyists	$	78,000
7. Entertainment	$	-
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	$	4,200
Total	$	178,534

Entity: City of Reno

Budget Year 2012-2013



NOTICE OF PUBLIC HEARINGS

NOTICE IS HEREBY GIVEN that the City Council of the City of Reno will hold the below listed public hearings in the Council Chambers of the Reno City Hall, One East First Street, First Floor, on May 15, 2012, commencing at the times indicated.

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2012/2013 FISCAL YEAR

NOTICE IS hereby given in accordance with NRS 354.596 to the public in general, to the local media and to the senior, handicapped and minority citizens that the City Council will hold a public hearing on the Tentative budget of the City of Reno for the 2012/2013 fiscal year on May 15, 2012 beginning at 3:00 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in such 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.

LYNETTE JONES,
CITY CLERK, CITY OF RENO
No. 778752 May 4, 2012

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STATE OF NEVADA
COUNTY OF WASHOE

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 dates: **05/04/2012 - 05/04/2012**, for exact publication dates please see last line of Proof of Publication below.

Subscribed and sworn to before me

Signed: _____
Gina Briles

MAY 4 2012

TANA CICCOTTI
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 02-75259-2 - Expires May 16, 2014

Proof of Publication

NOTICE OF PUBLIC HEARINGS NOTICE IS HEREBY GIVEN that the City Council of the City of Reno will hold the below listed public hearings in the Council Chambers of the Reno City Hall, One East First Street, First Floor, on May 15, 2012, commencing at the times indicated. NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2012/2013 FISCAL YEAR NOTICE IS hereby given in accordance with NRS 354.596 to the public in general, to the local media and to the senior, handicapped and minority citizens that the City Council will hold a public hearing on the Tentative budget of the City of Reno for the 2012/2013 fiscal year on May 15, 2012 beginning at 3:00 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in such 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. LYNETTE JONES, CITY CLERK, CITY OF RENO No. 778752 May 4, 2012