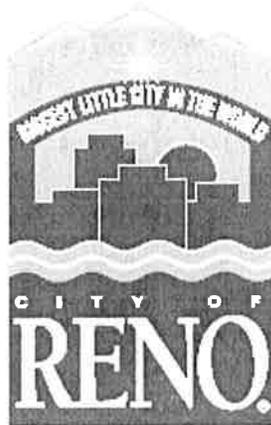


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

June 3, 2013

BUDGET

FINAL
2013/2014



CITY OF RENO
P.O. Box 1900
Reno, Nevada 89505
775-326-6656
Fax: 775-334-6333

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

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2014.

This budget contains two (2) funds requiring property tax revenues totaling \$56,002,267.

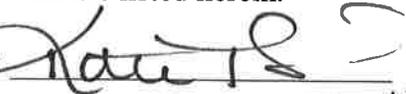
The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

The budget contains fifteen (15) governmental type funds with estimated expenditures of \$200,311,124 and seven (7) proprietary funds with estimated expenses of \$92,868,869.

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

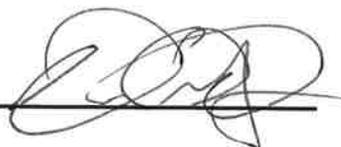
CERTIFICATION:

I, Kate Thomas, Director, Office of Management & Budget,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: 

APPROVED BY THE GOVERNING BOARD

Dated: June 3, 2013 

  
SCHEDULED PUBLIC HEARING

Date and Time: Tuesday May 21, 2013; 3:00 pm

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

Publication Date: May 10, 2013

**CITY OF RENO, NEVADA
2013/2014 FINAL BUDGET
TABLE OF CONTENTS**

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

**CITY OF RENO, NEVADA
2013/2014 FINAL BUDGET
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
14	Schedule B Capital Projects Fund-Bond Funds	31
14	Schedule B Capital Projects Fund-Park Districts	32
14	Schedule B Capital Projects Fund-Capital Tax	33
14	Schedule B Capital Projects fund-Special Assessment Districts	34
14	Schedule B Capital Projects Fund-Street Bond/Impact	35
14	Schedule B Capital Projects Fund-Community Service Center	36
14	Schedule B Capital Projects Fund-Community Assistance	37
IV PROPRIETARY/TRUST & AGENCY FUNDS		
19	Schedule F-1 Sanitary Sewer Funds, Combined	38
20	Schedule F-2 Statement of Cash Flows-Combined Sewer Funds	39-40
19	Schedule F-1 Municipal Golf Course Fund	41
20	Schedule F-2 Statement of Cash Flows-Municipal Golf Course Fund	42-43
19	Schedule F-1 Building Permit Fund	44
20	Schedule F-2 Statement of Cash Flows-Building Permit Fund	45-46
19	Schedule F-1 Motor Vehicle Fund	47
20	Schedule F-2 Statement of Cash Flows-Motor Vehicle Fund	48-49
19	Schedule F-1 Risk Retention Fund	50
20	Schedule F-2 Statement of Cash Flows-Risk Retention Fund	51-52
19	Schedule F-1 Self-Funded Medical Plan Fund	53
20	Schedule F-2 Statement of Cash Flows-Self-Funded Medical Plan Fund	54-55
19	Schedule F-1 Workers Compensation Fund	56
20	Schedule F-2 Statement of Cash Flows-Workers Compensation Fund	57-58
V SUPPLEMENTARY INFORMATION		
22	Schedule C-1 Bonds, Medium-term Financing and Leases	59-60
23	Schedule T Transfers Reconciliation	61
31	Existing Contracts	62
32	Privatization Contracts	63
33	Ad-Valorem Capital Tax Sources and Uses	64
	Proof Of Publication	65

**CITY OF RENO
2013/2014 FINAL BUDGET**

BUDGET MESSAGE

The 2013/2014 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$158,185,922 and expenditures including transfers are \$157,835,131.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$6,436,183. 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 2013/2014 the required ending fund balance is \$6,003,609.

The City's assessed valuation for 2013/2014 for tax overrides and debt service is \$5,921,583,095, a decrease of 2% over the prior year. This equates to a decline of 0.2% of anticipated ad valorem revenues.

Reno's city-wide tax rate for 2013/14 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 and moving forward, special revenue fund, Neighborhood Stabilization Program, went from being classified with the Community Assistance Center Operations and is now being combined with CDBG Projects Funds. This change better aligns the fund's activities and expenditures.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/12 (1)	EST. CURRENT YEAR 6/30/13 (2)	BUDGET YEAR 6/30/14 (3)	BUDGET YEAR 6/30/14 (4)	
REVENUES:					
Property Taxes	57,676,412	56,254,575	56,002,267	0	56,002,267
Other Taxes	9,569,413	10,062,775	9,936,550	0	9,936,550
Licenses and Permits	38,004,339	39,859,189	42,577,233	0	42,577,233
Intergovernmental Resources	83,955,618	78,172,631	73,655,402	0	73,655,402
Charges for Services	13,355,685	12,706,133	11,308,219	89,805,675	101,113,894
Fines and Forfeits	2,649,159	2,343,839	2,262,503	1,600,000	3,862,503
Miscellaneous	12,621,224	10,095,173	8,886,631	576,000	9,462,631
TOTAL REVENUES	217,831,850	209,494,315	204,628,805	91,981,675	296,610,480
EXPENDITURES/EXPENSES:					
General Government	16,050,720	18,033,639	17,653,265	32,543,191	50,196,456
Judicial	6,646,471	7,038,501	6,185,934	0	6,185,934
Public Safety	102,800,240	101,592,597	99,529,904	0	99,529,904
Public Works	40,688,678	33,406,048	25,016,728	6,456,901	31,473,629
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	9,974,629	12,005,220	10,378,075	0	10,378,075
Community Support	9,302,599	10,975,142	9,753,330	3,590,839	13,344,169
Intergovernmental Expenditures	8,772,774	7,083,912	8,422,786	XXXXXXXXXXXXX	8,422,786
Contingencies	XXXXXXXXXXXXX	XXXXXXXXXXXXX	1,700,000	0	1,700,000
Utility Enterprises	0	0	0	48,142,268	48,142,268
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXXXX	0
Debt Service: Principal Retirement	14,061,744	13,262,258	14,168,502	0	14,168,502
Interest Costs	18,970,435	19,192,932	18,004,508	2,135,670	20,140,178
TOTAL EXPENDITURES/EXPENSES	227,268,290	222,590,249	210,813,032	92,868,869	303,681,901
Excess of revenues over (under) Expenditures/Expenses	(9,436,440)	(13,095,934)	(6,184,227)	(887,194)	(7,071,421)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	939,800	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Sales of general fixed assets	160,188	1,391,493	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Bond Costs	(74,835)	0	0		
Operating transfers in	15,847,017	19,430,684	16,339,412	0	XXXXXXXXXXXXX
Operating transfers out	(23,061,239)	(20,227,008)	(16,758,052)	(231,380)	XXXXXXXXXXXXX
TOTAL OTHER FINANCING SOURCES (USES)	(6,189,069)	595,169	(418,640)	(231,380)	XXXXXXXXXXXXX
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	(15,625,509)	(12,500,765)	(6,602,867)	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	67,703,086	52,077,577	39,576,812	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	52,077,577	39,576,812	32,973,945		

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/14
General Government	123.50	111.50	111.50
Judicial	56.50	48.50	49.50
Public Safety	676.50	686.50	689.50
Public Works	116.45	103.70	103.70
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	175.85	120.00	120.00
Community Support	40.50	48.00	48.00
TOTAL GENERAL GOVERNMENT	1,189.30	1,118.20	1,122.20
Utilities	66.30	69.30	69.30
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	1,255.60	1,187.50	1,191.50

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

POPULATION (AS OF JULY 1)	225,221.00	222,801.00	229,859.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 6,046,671,279	\$ 5,936,927,777	\$ 5,921,583,095
Net Proceeds of Mines	0	0	
TOTAL ASSESSED VALUE	\$ 6,046,671,279	\$ 5,936,927,777	\$ 5,921,583,095
TAX RATE			
General Fund	0.7158	0.7300	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	0.9598	0.9598

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2013-2014

FOR FISCAL YEAR ENDED JUNE 30, 2014

	(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	0.9707	5,921,583,096	57,480,807	0.3948	23,378,410	(325,226)	23,053,184
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	5,921,583,096	31,686,391	0.5351	31,686,391	(507,862)	31,178,529
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. SCRT Loss (NRS 354.59813)	0.2389	5,921,583,096	14,146,662	0.0299	1,770,553		1,770,553
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2389	5,921,583,096	14,146,662	0.0299	1,770,553	0	1,770,553
M. SUBTOTAL A,C,I	1.7447	5,921,583,096	103,313,860	0.9598	56,835,355	(833,088)	56,002,267
N. Debt -	0.0000	5,921,583,096	0	0.0000	0	0	0
O. Total M & N -	1.7447	XXXXXXXXXXXX	103,313,860	0.9598	56,835,355	(833,088)	56,002,267

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

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
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	6,095,392	43,021,251	42,609,228	0.7300	70,734,187	0	1,811,256	164,271,314
SPECIAL REVENUE FUNDS								
CDBG Projects Fund	198,088	0	0	0.0000	4,311,674	0	0	4,509,762
Community Assistance Center/Neighborhood Stabili	269,188	0	0	0.0000	2,698,249	0	0	2,968,437
Street Fund	9,331,119	0	13,393,039	0.2298	3,355,384	0	1,900,000	27,979,542
Room Tax Fund	100,659	0	0	0.0000	1,801,511	0	0	1,902,170
Court Funds	412,173	0	0	0.0000	398,945	0	0	811,118
Drug Forfeit Fund	1,184,910	0	0	0.0000	102,000	0	0	1,286,910
CAPITAL PROJECTS FUNDS								
Public Works Capital Projects Fund	849,298	0	0	0.0000	1,450	0	1,550,000	2,400,748
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	2,002,000	0	0	2,002,000
Event Center Capital Projects	476,828	0	0	0.0000	250	0	0	477,078
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	3,806,001	0	0	0.0000	346,215	0	0	4,152,216
Capital Tax Capital Project Fund	0	0	0	0.0000	502,500	0	0	502,500
Street Bond/Impact Fee Capital Project Fund	822	0	0	0.0000	50	0	0	872
DEBT SERVICE FUNDS (Ad Valorem & Operating)	16,852,334	0	0	0.0000	19,349,872	0	11,078,156	47,280,362
Subtotal Governmental Fund Types, Expendable Trust Funds	39,576,812	43,021,251	56,002,267	0.9598	105,605,287	0	16,339,412	260,545,029
PROPRIETARY FUNDS								
Receiving Tax Rate:	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Swimming Pools	XXXXXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	43,021,251	56,002,267	0.9598	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x 83,148,324	41,519,802	14,336,468	148,663	10,501,908	8,179,966	6,436,183	164,271,314
SPECIAL REVENUE FUNDS								
CDBG Projects Fund	R 233,300	132,131	3,544,043	0	0	382,200	181,362	4,473,036
Community Assistance Center/Neighborhood Stabilization	R 41,575	26,904	2,669,051	50,000	0	0	0	2,787,530
Street Fund	R 4,339,293	2,327,588	5,957,635	2,650,000	0	6,491,182	6,213,844	27,979,542
Room Tax Fund	R 0	0	367,466	0	0	1,534,704	0	1,902,170
Court Funds	R 0	0	314,866	0	0	170,000	326,252	811,118
Drug Forfeit	R 0	0	750,000	0	0	0	536,910	1,286,910
CAPITAL PROJECTS FUNDS								
Public Works Capital Projects Fund	C 0	0	165,330	1,981,590	0	0	253,828	2,400,748
Room Surcharge (AB376) Capital Project Fund	C 0	0	2,000	2,000,000	0	0	0	2,002,000
Event Center Capital Projects Fund	C 0	0	0	477,078	0	0	0	477,078
Bond Capital Project Fund	C 0	0	0	0	0	0	0	0
Park Capital Projects Fund	C 0	0	0	831,499	0	0	3,320,717	4,152,216
Capital Tax Capital Project Fund	C 0	0	11,000	491,500	0	0	0	502,500
Street Bond/Impact Fee Capital Project Fund	C 0	0	0	130	0	0	0	130
DEBT SERVICE FUNDS (Ad Valorem & Operating)	D 0	0	31,793,888	0	0	0	15,523,200	47,317,088
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	16 87,762,492	44,006,425	59,911,747	8,630,460	10,501,908	16,758,052	32,792,296	260,363,380

*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, 2014

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	54,588,895	43,542,268	80,000	6,735,670	0	112,000	4,278,957
Municipal Golf Course	E	0	0	0	0	0	0	0
Building Permit	E	4,800,000	3,590,839	2,000	0	0	0	1,211,161
Motor Vehicle Division	I	5,047,081	6,456,901	24,000	0	0	97,097	(1,482,917)
Risk Retention Division	I	1,639,461	2,581,735	10,000	0	0	22,283	(954,557)
Self-funded Medical Plan	I	19,251,667	23,602,084	25,000	0	0	0	(4,325,417)
Workers Compensation	I	6,503,571	6,359,372	10,000	0	0	0	154,199
TOTAL	7	91,830,675	86,133,199	151,000	6,735,670	0	231,380	(1,118,574)

*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Including Depreciation

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	25,324,372	24,894,102	24,752,061	24,752,061
Ad valorem -fire override	4,026,347	3,798,609	3,811,596	3,811,596
Ad valorem -fire station override	4,468,640	4,216,218	4,231,003	4,231,003
Ad valorem -police override	10,367,520	9,781,129	9,814,568	9,814,568
Subtotal - Taxes	44,186,879	42,690,058	42,609,228	42,609,228
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	11,781,860	11,995,000	11,960,848	11,960,848
City gaming licenses	2,000,542	2,153,494	2,153,494	2,153,494
Liquor licenses	1,293,439	1,355,681	1,355,681	1,355,681
Non-business licenses and permits	77,764	67,300	67,300	67,300
Franchise fees				
Electricity	8,897,576	9,186,730	11,476,552	11,336,552
Telephone	3,082,993	3,425,000	3,516,799	3,425,000
Natural Gas	2,656,784	2,630,216	3,280,216	3,180,216
Sanitation	2,193,302	2,097,611	2,331,611	2,331,611
Water	1,511,904	2,286,233	1,900,000	1,900,000
Sewer in lieu	2,355,745	2,595,088	2,802,695	2,802,695
Cable television	2,011,875	1,964,836	1,961,836	1,961,836
Subtotal - Licenses and Permits	37,863,784	39,757,189	42,807,032	42,475,233
INTERGOVERNMENTAL REVENUES				
Federal grants	4,846,129	9,771,163	6,719,360	6,965,265
State grants	38,405	718,981	0	0
State shared revenues				
Consolidated Tax Distribution	40,909,269	41,971,952	44,345,686	43,021,251
Truckee Meadows Fire Protection District	11,352,479	0	0	0
Other local governmental shared revenue				
County gaming licenses	1,552,916	1,564,906	1,564,906	1,564,906
AB 104	2,667,490	2,696,489	2,696,489	2,696,489
Dedicated Sales Tax - Freight House	269,141	269,017	0	269,017
Intergovernmental Grant, Other	106,404	199,128	0	0
Subtotal - Intergovernmental Revenues	61,742,233	57,191,636	55,326,441	54,516,928

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	101,976	99,000	99,000	99,000
Planning Application Fees	610,701	753,500	610,801	610,801
General Government				
Administration fees	335,423	600,000	542,800	560,000
Indirect Cost Reimbursement	4,571,139	4,444,270	4,310,942	4,310,942
TMWA Contract Payment	156,014	156,014	0	0
Judicial				
Municipal Court Service Charge	182,569	176,540	179,884	179,884
Public Safety				
Police service charges	656,842	628,690	930,000	570,000
Dispatch charges	562,310	358,000	358,000	358,000
Work permits	32,890	40,000	40,000	40,000
Fire service charges	234,762	175,809	175,000	175,000
Strike Team Reimbursements	831,427	879,148	0	0
Parks and Recreation				
Parks & Recreation Fees	3,125,759	3,182,174	3,277,020	3,277,020
Golf Fees	0	510,000	538,800	538,800
Swimming Pool Fees	402,458	365,788	364,834	364,834
Public Works				
Engineering fees	995,790	243,938	143,938	143,938
Parking receipts	349,669	84,160	80,000	80,000
Other	0	0	0	0
Other	9,211	9,102	0	0
Subtotal	13,158,940	12,706,133	11,651,019	11,308,219
FINES AND FORFEITS				
Municipal court fines	2,204,227	1,848,839	1,706,996	1,802,503
Municipal court forfeits	0	0	0	0
Delinquent license penalties	431,060	420,000	400,000	420,000
Subtotal	2,635,287	2,268,839	2,106,996	2,222,503
SPECIAL ASSESSMENTS				
Downtown Police District	1,315,196	1,395,277	1,300,015	1,337,554
Tax Maintenance District	205,016	217,785	196,451	208,500
Subtotal	1,520,212	1,613,062	1,496,466	1,546,054
MISCELLANEOUS				
Interest earnings	51,406	60,000	60,000	60,000
Rents and royalties	186,156	173,487	167,986	167,986
Reimbursements & restitution	2,254,583	1,427,625	561,857	1,314,765
Private grants	86,956	167,102	43,750	43,750
Other	263,633	147,779	100,000	100,000
Subtotal	2,842,734	1,975,993	933,593	1,686,501
SUBTOTAL REVENUE ALL SOURCES	163,950,069	158,202,910	156,930,775	156,364,666

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			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	435,068	512,307	512,307
Room Tax Fund	985,837	1,000,000	1,288,407	1,179,589
Special Events Fund	0	0	0	0
Drug Forfeiture	442,658	474,034	0	0
Court Funds	7,000	0	0	0
Redevelopment Agency	0	0	0	0
Stabilization Fund	0	0	0	0
PRCS Fund	0	0	0	0
Capital Projects Funds				
Public Works Capital	92,470	92,470	0	0
City Capital	0	0	0	0
1 East First	0	0	0	0
CSC Capital	0	0	0	0
Ad Valorem Capital Tax	0	0	0	0
Enterprise Fund				
Sanitary Sewer	0	0	558,053	0
Building Permit	0	0	191,355	0
Dispatch	0	0	0	0
Golf	0	33,034	0	0
Internal Service Fund				
Technology	0	0	0	0
Motor Vehicle	10,000	50,000	97,097	97,097
Workers Comp	0	0	0	0
Risk	0	0	22,283	22,263
Proceeds from issuance of debt	0	0	0	0
Sale of general fixed assets	20,182	328,024	0	0
Other proceeds-capital leases	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	1,966,924	2,412,630	2,669,502	1,811,256
TOTAL BEGINNING FUND BALANCE	5,505,253	6,506,292	5,824,509	6,095,392
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	171,422,246	167,121,832	165,424,786	164,271,314

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	463,981	473,141	481,942	481,942
Employee Benefits	300,917	310,447	310,907	294,459
Services and Supplies	420,626	577,264	417,855	421,084
Capital Outlay	0	0	0	0
Activity Subtotal	1,185,524	1,360,852	1,210,704	1,197,485
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	498,146	452,848	457,580	454,209
Employee Benefits	218,211	219,342	176,479	205,797
Services and Supplies	302,635	221,054	170,818	159,604
Capital Outlay	0	0	0	0
Activity Subtotal	1,018,992	893,244	804,877	819,610
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,321,945	2,578,621	2,561,878	2,529,579
Employee Benefits	887,032	970,491	994,648	898,312
Services and Supplies	589,161	1,080,176	691,798	806,892
Capital Outlay	0	0	0	0
Activity Subtotal	3,798,138	4,629,288	4,248,324	4,234,783
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	689,371	744,703	765,454	759,933
Employee Benefits	335,377	353,532	360,483	342,737
Services and Supplies	191,938	217,135	199,890	177,212
Capital Outlay	0	0	0	0
Activity Subtotal	1,216,686	1,315,370	1,325,827	1,279,882
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,109,458	2,042,485	2,163,121	2,242,449
Employee Benefits	878,876	875,966	943,534	899,055
Services and Supplies	139,381	281,399	307,349	274,411
Capital Outlay	0	0	0	0
Activity Subtotal	3,127,715	3,199,850	3,414,004	3,415,915

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

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	458,127	445,996	418,252	450,341
Employee Benefits	879,296	307,232	307,886	315,077
Services and Supplies	177,474	321,829	374,303	412,838
Capital Outlay	0	0	0	0
Activity Subtotal	1,514,897	1,075,057	1,100,441	1,178,256
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	156,351	159,211	160,064	158,463
Employee Benefits	65,619	66,885	68,436	64,521
Services and Supplies	15,982	57,116	26,866	24,178
Capital Outlay	0	0	0	0
Activity Subtotal	237,952	283,212	255,366	247,162
COMMUNICATIONS & TECHNOLOGY				
COMM & TECH ACTIVITY TOTAL				
Salaries and Wages	1,505,779	1,522,305	1,586,968	1,579,425
Employee Benefits	670,921	644,539	665,520	631,207
Services and Supplies	1,321,096	2,128,444	1,945,017	1,952,074
Capital Outlay	0	0	0	0
Activity Subtotal	3,497,796	4,295,288	4,197,505	4,162,706
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	8,203,158	8,419,310	8,595,259	8,656,341
Employee Benefits	4,236,249	3,748,434	3,827,893	3,651,165
Services and Supplies	3,158,293	4,884,417	4,133,896	4,228,293
Capital Outlay	0	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOT	15,597,700	17,052,161	16,557,048	16,535,799

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

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,513,790	3,379,742	3,349,597	3,397,172
Employee Benefits	1,849,375	1,778,087	1,760,416	1,676,770
Services and Supplies	1,062,817	1,175,802	835,082	797,126
Capital Outlay	0	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,425,982	6,333,631	5,945,095	5,871,068
POLICE ACTIVITY TOTAL				
Salaries and Wages	31,775,933	32,549,742	33,136,819	33,094,716
Employee Benefits	16,854,188	17,361,418	17,454,507	16,810,676
Services and Supplies	4,920,006	5,449,023	3,721,082	3,326,051
Capital Outlay	0	0	0	0
Activity Subtotal	53,550,127	55,360,183	54,312,408	53,231,443
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	25,368,357	24,615,604	24,426,185	24,420,283
Employee Benefits	13,888,307	13,519,966	14,222,275	14,192,575
Services and Supplies	4,285,590	2,559,626	2,335,802	2,280,069
Capital Outlay	388,294	100,000	200,000	148,663
Activity Subtotal	43,930,548	40,795,196	41,184,262	41,041,590
DISPATCH				
Salaries and Wages	3,601,544	3,654,226	3,590,013	3,580,963
Employee Benefits	1,554,997	1,575,287	1,493,556	1,425,303
Services and Supplies	163,024	207,705	190,454	250,605
Capital Outlay	0	0	0	0
Activity Subtotal	5,319,565	5,437,218	5,274,023	5,256,871
PUBLIC SAFETY FUNCTION				
Salaries and Wages	60,745,834	60,819,572	61,153,017	61,095,962
Employee Benefits	32,297,492	32,456,671	33,170,338	32,428,554
Services and Supplies	9,368,620	8,216,354	6,247,338	5,856,725
Capital Outlay	388,294	100,000	200,000	148,663
PUBLIC SAFETY FUNCTION SUBTOTAL	102,800,240	101,592,597	100,770,693	99,529,904

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

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
PUBLIC WORKS ADMINISTRATION (0000)				
Salaries and Wages	3,129,929	2,195,538	2,161,442	2,190,722
Employee Benefits	1,423,120	1,031,324	1,010,501	978,546
Services and Supplies	1,301,158	1,472,898	1,642,878	1,444,316
Capital Outlay	0	0	0	0
PUBLIC WORKS FUNCTION SUBTOTAL	5,854,207	4,699,760	4,814,821	4,613,584
PLANNING & COMMUNITY DEVELOPMENT				
Salaries and Wages	1,724,927	1,727,127	1,773,691	1,768,054
Employee Benefits	818,530	777,144	850,317	806,665
Services and Supplies	550,228	557,606	521,813	481,607
Capital Outlay	0	0	0	0
PLANNING & CD FUNCTION SUBTOTAL	3,093,685	3,061,877	3,145,821	3,056,326
CULTURE AND RECREATION				
PARKS AND RECREATION				
Salaries and Wages	5,763,975	6,376,509	6,048,498	6,040,073
Employee Benefits	1,878,793	1,980,179	1,803,652	1,978,102
Services and Supplies	1,399,120	2,009,605	1,317,737	1,528,401
Capital Outlay	0	3,927	0	0
FUNCTION SUBTOTAL	9,041,888	10,370,220	9,169,887	9,546,576

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

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	4,348,949	4,300,000	4,350,000	4,350,000
Miscellaneous	4,423,825	367,513	5,124,327	1,597,786
Capital Outlay	0	0	0	0
Debt Service, Principal	0	90,726	338,014	362,698
Debt Service, Interest	0	11,635	36,151	16,424
Public Utilities	0	2,416,399	0	2,475,000
FUNCTION SUBTOTAL	8,772,774	7,186,273	9,848,492	8,801,908

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

31-May-13

	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
12 General Government	15,597,700	17,052,161	16,557,048	16,535,799
13 Judicial	6,425,982	6,333,631	5,945,095	5,871,068
16 Public Safety	102,800,240	101,592,597	100,770,693	99,529,904
18 Public Works	5,854,207	4,699,760	4,814,821	4,613,584
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	9,041,888	10,370,220	9,169,887	9,546,576
20 Community Support	3,093,685	3,061,877	3,145,821	3,056,326
21 Debt Service	0	102,361	374,165	379,122
21 Intergovernmental Expenditures	8,772,774	7,083,912	9,474,327	8,422,786
TOTAL EXPENDITURES - ALL FUNCTIONS	151,586,476	150,296,519	150,251,857	147,955,165
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0	1,700,000
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Parks & Recreation Fund	0	0	0	0
Street Fund	0	2,779,000	1,900,000	1,900,000
CAC Operating Fund	12,968	116,000	0	0
Court Funds	0	0	0	0
CDBG Fund	0	72,826		
Debt Service Funds	4,346,100	5,299,841	4,079,259	4,079,966
Capital Projects Funds	1,605,000	1,470,818	1,400,000	1,550,000
1 East First	0	0	0	0
SW Community Center	30,000	0	0	0
Enterprise Funds				
Dispatch Fund	0	0	0	0
Sewer Fund	0	0	0	0
Golf Course	712,410	0	0	0
Building Fund	0	0	0	0
Planning Fund	0	0	0	0
Internal Service Funds				
Technology	0	0	0	0
Risk	0	255,000	0	0
Worker's Compensation	6,450,000	0	0	0
Redevelopment Agency	173,000	736,436	958,000	650,000
Subtotal	13,329,478	10,729,921	8,337,259	8,179,966
Net Assets For Proprietary Fund Merged	0			
TOTAL EXPENDITURES & OTHER USES	164,915,954	161,026,440	158,589,116	157,835,131
TOTAL ENDING FUND BALANCE	6,506,292	6,095,392	6,835,670	6,436,183
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	171,422,246	167,121,832	165,424,786	164,271,314

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,981,702	4,241,206	3,535,674	3,535,674
State Grants	260,747	396,000	506,000	506,000
Subtotal	4,242,449	4,637,206	4,041,674	4,041,674
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Loan Payments	333,933	250,000	250,000	250,000
Private Grants	-	20,000	-	-
Other	-	42,300	-	20,000
Subtotal	333,933	312,300	250,000	270,000
OPERATING TRANSFERS IN				
General Fund	-	72,826	-	-
Subtotal	-	72,826	-	-
TOTAL BEGINNING FUND BALANCE	420,664	724,734	193,088	198,088
Prior Period Adjustment	476,903			
	5,473,949	5,747,066	4,484,762	4,509,762
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	291,885	316,111	235,633	233,300
Employee Benefits	146,800	189,627	146,931	132,131
Services and Supplies	3,482,404	4,625,092	3,526,910	3,544,043
Capital Outlay	-	-	-	-
Division Subtotal	3,921,089	5,130,830	3,909,474	3,909,474
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	11,373	3,848	3,726	3,726
TOTAL EXPENDITURES	3,965,462	5,167,678	3,946,200	3,946,200
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	783,753	381,300	382,200	382,200
Subtotal	783,753	381,300	382,200	382,200
TOTAL ENDING FUND BALANCE	724,734	198,088	156,362	181,362
TOTAL COMMITMENTS AND FUND BALANCE	5,473,949	5,747,066	4,484,762	4,509,762

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
CDBG PROJECTS FUND (10010,10012,10014,10015,10020,10025,10028)

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	460,846	674,033	593,895	900,225
State Grants	300,000	-	-	300,000
Contributions	1,353,275	1,359,394	1,334,295	1,305,537
TOTAL INTERGOVERNMENTAL	2,114,121	2,033,427	1,928,190	2,505,762
MISCELLANEOUS REVENUES				
Rents & Royalties	27,098	24,012	20,008	20,008
Reimbursements and restitution	180,277	130,644	-	50,000
Private Grants	515,396	3,650	-	55,000
Other	993	-	73,682	68,479
Subtotal	723,764	158,306	93,690	193,487
TRANSFERS IN				
General Fund	12,968	116,000	-	-
Subtotal	12,968	116,000	-	-
TOTAL BEGINNING FUND BALANCE	657,765	743,890	254,392	269,188
PRIOR PERIOD ADJUSTMENT	(476,903)			
TOTAL AVAILABLE RESOURCES	3,031,715	3,051,623	2,276,272	2,968,437
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	20,799	20,998	41,995	41,575
Employee Benefits	14,187	10,984	30,512	26,904
Services and Supplies	2,252,839	2,700,453	1,972,858	2,669,051
Capital	-	50,000	50,000	50,000
FUNCTION SUBTOTAL	2,287,825	2,782,435	2,095,365	2,787,530
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Debt Service	-	-	-	-
TOTAL ENDING FUND BALANCE	743,890	269,188	180,907	180,907
TOTAL COMMITMENTS AND FUND BALANCE	3,031,715	3,051,623	2,276,272	2,968,437

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	13,431,947	13,564,517	13,393,039	13,393,039
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Excavation permits	140,555	102,000	102,000	102,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	1,039,653	57,805	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	4,461,234	3,950,000	3,139,184	3,139,184
Other Local Government Shared Rev.				
County Road Fund Distributions	49,274	49,200	49,200	49,200
Subtotal	5,550,161	4,057,005	3,188,384	3,188,384
CHARGES FOR SERVICES				
Public Works, Other	196,745	-	-	-
FINES AND FORFEITURES				
Street Patching Penalties	13,872	75,000	40,000	40,000
MISCELLANEOUS				
Interest earnings	55,201	39,000	25,000	25,000
Reimbursements and restitution	193,613	78,232	-	-
Other	73,972	120,000	-	-
Subtotal	322,786	237,232	25,000	25,000
SUBTOTAL REVENUE ALL SOURCES	19,656,066	18,035,754	16,748,423	16,748,423
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	2,779,000	1,900,000	1,900,000
Emergency Operations Fund	376	-	-	-
Street Bonds CPF 92 Bond Cap Proj Fund	-	-	-	-
Transfer from SAD Debt	-	720,000	-	-
Subtotal	376	3,499,000	1,900,000	1,900,000
TOTAL BEGINNING FUND BALANCE	9,852,915	12,702,122	8,902,922	9,331,119
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	29,509,357	34,236,876	27,551,345	27,979,542

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	3,475,908	4,073,183	4,343,371	4,339,293
Employee Benefits	1,830,253	2,293,125	2,556,248	2,327,588
Services and Supplies	4,345,535	6,104,506	6,037,583	5,957,635
Capital Outlay	1,091,837	6,150,000	4,150,000	2,650,000
FUNCTION TOTAL	10,743,533	18,620,814	17,087,202	15,274,516
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	408,777	435,068	512,307	512,307
City Debt	5,653,825	5,849,875	5,978,875	5,978,875
Street Impact Fund	1,100	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	-	-	-
Subtotal	6,063,702	6,284,943	6,491,182	6,491,182
TOTAL ENDING FUND BALANCE	12,702,122	9,331,119	3,972,961	6,213,844
TOTAL COMMITMENTS AND FUND BALANCE	29,509,357	34,236,876	27,551,345	27,979,542

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

31-May-13

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	1,771,678	1,800,000	1,850,000	1,800,000
MISCELLANEOUS				
Interest earnings	2,564	1,162	1,000	1,511
Other income	-	8,721	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	1,774,242	1,809,883	1,851,000	1,801,511
TOTAL BEGINNING FUND BALANCE	392,415	377,369	125,145	100,659
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,166,657	2,187,252	1,976,145	1,902,170
EXPENDITURES				
GENERAL GOVERNMENT				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	453,020	731,478	328,623	367,466
Capital Outlay	-	-	-	-
FUNCTION TOTAL	453,020	731,478	328,623	367,466
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	985,839	1,000,000	1,288,407	1,179,589
City Hall	350,429	355,115	355,115	355,115
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	1,336,268	1,355,115	1,643,522	1,534,704
TOTAL ENDING FUND BALANCE	377,369	100,659	4,000	-
TOTAL COMMITMENTS AND FUND BALANCE	2,166,657	2,187,252	1,976,145	1,902,170

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	4,206	2,000	1,500	1,500
Court Administrative Charges	110,727	118,008	129,383	128,028
Court Construction Fees	157,668	148,000	155,051	155,051
Collection Charges	109,754	38,625	42,366	42,366
Other	16,739	74,700	72,000	72,000
Subtotal Miscellaneous	399,094	381,333	400,300	398,945
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	904,105	905,710	412,066	412,173
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,303,199	1,287,043	812,366	811,118
EXPENDITURES				
JUDICIAL				
Services and Supplies	220,489	704,870	314,866	314,866
Capital Outlay	-	-	-	-
FUNCTION TOTAL	220,489	704,870	314,866	314,866
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	7,000	-	-	-
Debt Service Fund	170,000	170,000	170,000	170,000
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	177,000	170,000	170,000	170,000
TOTAL ENDING FUND BALANCE	905,710	412,173	327,500	326,252
TOTAL COMMITMENTS AND FUND BALANCE	1,303,199	1,287,043	812,366	811,118

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

	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	6,127	3,500	2,000	2,000
Federal Drug Forfeiture Monies	567,701	225,000	50,000	50,000
State Drug Forfeiture Monies	152,612	300,000	50,000	50,000
Other	-	-	-	-
Subtotal Miscellaneous	726,440	528,500	102,000	102,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	-	-	-	-
TRANSFERS IN				
Deposits Division	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,096,662	1,380,444	884,910	1,184,910
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,823,102	1,908,944	986,910	1,286,910
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	-	250,000	750,000	750,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	250,000	750,000	750,000
OTHER FINANCING USES				
Operating Transfers Out General Fund	442,658	474,034	-	-
TOTAL ENDING FUND BALANCE	1,380,444	1,184,910	236,910	536,910
TOTAL COMMITMENTS AND FUND BALANCE	1,823,102	1,908,944	986,910	1,286,910

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

31-May-13

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	57,586	-	-	-
INTERGOVERNMENTAL				
Cabela's Sales Tax	1,838,302	1,875,000	1,875,000	1,875,000
Other	398,779	358,209	327,654	327,654
MISCELLANEOUS				
Interest earnings	35,844	6,400	1,800	3,250
Other	1,446,097	1,392,485	2,002,218	1,937,332
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Operating Transfers In				
General Fund	1,446,100	2,248,635	2,052,174	2,052,881
CDBG Fund	783,753	381,300	382,200	382,200
Street Funds	5,653,825	5,849,875	5,978,875	5,978,875
Room Tax Fund	350,197	355,115	355,115	355,115
Court Funds	170,000	170,000	170,000	170,000
Capital Projects	2,480	-	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Subtotal Other Financing Sources	8,518,355	9,116,925	9,050,364	9,051,071
TOTAL BEGINNING FUND BALANCE	7,303,045	5,056,021	4,531,926	4,720,126
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	19,598,008	17,805,040	17,788,962	17,914,433
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	9,440,000	8,136,000	8,480,000	8,512,866
Interest	5,080,608	4,922,814	4,912,165	4,773,645
Fiscal Agent Charges	21,379	26,100	26,100	26,100
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	2,247,024	335,895	161,229	118,304
*TOTAL RESERVED AMOUNT (MEMO ONLY)	5,056,021	4,720,126	4,370,697	4,601,822
TOTAL ENDING FUND BALANCE	5,056,021	4,720,126	4,370,697	4,601,822
TOTAL COMMITMENTS AND FUND BALANCE	19,598,008	17,805,040	17,788,962	17,914,433

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

CITY OF RENO, NEVADA

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

31-May-13

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	637,389	650,000	650,000	650,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	6,733,005	6,700,000	6,700,000	6,700,000
SPECIAL ASSESSMENTS	632,375	617,499	560,000	600,000
MISCELLANEOUS				
Interest earnings	89,787	908,500	851,500	854,500
Other	837,811	10,560	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Issuance	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	469,893	-	-	-
Total Transfers in	469,893	-	-	-
TOTAL BEGINNING FUND BALANCE	8,025,949	8,174,105	7,741,734	7,708,993
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	17,426,209	17,060,664	16,503,234	16,513,493
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,345,000	2,365,000	2,490,000	2,490,000
Interest	5,845,243	5,933,171	5,835,314	5,835,314
Fiscal Agent Charges	1,061,861	1,053,500	1,053,500	1,053,500
Capital Outlay	-	-	-	-
Operating Transfers Out - Railroad Const Fund	-	-	-	-
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(148,156)	465,112	617,314	574,314
*TOTAL RESERVED AMOUNT (MEMO ONLY)	8,174,105	7,708,993	7,124,420	7,134,679
TOTAL ENDING FUND BALANCE	8,174,105	7,708,993	7,124,420	7,134,679
TOTAL COMMITMENTS AND FUND BALANCE	17,426,209	17,060,664	16,503,234	16,513,493

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	4,759,241	5,140,275	5,172,000	5,146,550
SPECIAL ASSESSMENTS	275,189	275,189	260,000	260,000
MISCELLANEOUS				
Interest earnings	13,759	450,831	383,500	395,000
Other	459,996	-	-	-
OTHER FINANCING SOURCES				
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	2,900,000	3,051,206	2,027,085	2,027,085
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Subtotal Other Financing Sources	2,900,000	3,051,206	2,027,085	2,027,085
TOTAL BEGINNING FUND BALANCE	2,036,743	1,795,559	2,123,447	2,123,447
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	10,444,928	10,713,060	9,966,032	9,952,082
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	1,955,000	2,215,000	2,480,000	2,480,000
Interest	5,069,636	4,987,422	4,922,027	4,922,027
Fiscal Agent Charges	1,624,733	1,387,191	477,273	477,273
Bond Costs	-	-	-	-
Escrow payment	-	-	-	-
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	241,184	(327,888)	36,715	50,665
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,795,559	2,123,447	2,086,732	2,072,782
TOTAL ENDING FUND BALANCE	1,795,559	2,123,447	2,086,732	2,072,782
TOTAL COMMITMENTS AND FUND BALANCE	10,444,928	10,713,060	9,966,032	9,952,082

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21015, 21016)

31-May-13

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
MISCELLANEOUS				
Special assessment collections	724,862	862,286	362,874	432,836
Interest earnings	-	231,993	173,375	167,750
Other	305,298	48,985	-	-
Subtotal	1,030,160	1,143,264	536,249	600,586
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,015,508	3,166,287	2,421,911	2,299,768
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,045,668	4,309,551	2,958,160	2,900,354
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	288,744	422,532	312,199	289,938
Interest	185,932	191,148	178,031	166,888
Other	69,670	676,103	1,143,419	729,611
Bond Costs	74,835	-	-	-
Reserves - Decrease or (Increase)	(150,779)	866,519	1,097,400	585,851
*TOTAL RESERVED AMOUNT (MEMO ONLY)	3,166,287	2,299,768	1,324,511	1,713,917
OTHER FINANCING USES				
Operating Transfers Out	260,200	720,000	-	-
TOTAL ENDING FUND BALANCE	3,166,287	2,299,768	1,324,511	1,713,917
TOTAL COMMITMENTS AND FUND BALANCE	4,045,668	4,309,551	2,958,160	2,900,354

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	492,450	-	-	-
State Grants	-	-	-	-
Capital Contribution	-	10,000	-	-
Subtotal	492,450	10,000	-	-
CHARGES FOR SERVICES				
Cable TV Service Fee	-	-	-	-
MISCELLANEOUS				
Interest earnings	6,632	2,560	1,450	1,450
Private Grants	-	-	-	-
Reimbursements	87,879	-	-	-
Other	-	30	-	-
Subtotal	94,511	2,590	1,450	1,450
OTHER FINANCING SOURCES				
Proceeds issuance of debt	939,800	-	-	-
Operating Transfers In				
General Fund	1,635,000	1,470,896	1,400,000	1,550,000
Debt Service	260,200	-	-	-
Capital Projects	102,381	-	-	-
Extraordinary Maintenance Fund	-	-	-	-
Subtotal	2,937,381	1,470,896	1,400,000	1,550,000
TOTAL BEGINNING FUND BALANCE	716,478	1,410,586	649,148	849,298
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,240,820	2,894,072	2,050,598	2,400,748
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	772,560	50,000	165,180	165,330
Capital Outlay	1,965,204	1,883,079	1,631,590	1,981,590
Function Subtotal	2,737,764	1,933,079	1,796,770	2,146,920
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	92,470	92,470	-	-
Crebs	-	19,225	-	-
Subtotal	92,470	111,695	-	-
TOTAL ENDING FUND BALANCE	1,410,586	849,298	253,828	253,828
TOTAL COMMITMENTS AND FUND BALANCE	4,240,820	2,894,072	2,050,598	2,400,748

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

PUBLIC WORKS CAPITAL PROJECTS (30000,30001,30010,30011,30015,32080)

	ACTUAL		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
AB 376 Room Surcharge	2,003,432	2,000,000	2,000,000	2,000,000
Subtotal	2,003,432	2,000,000	2,000,000	2,000,000
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	5,256	2,500	1,500	2,000
Other	-	8,084	-	-
Subtotal	5,256	10,584	1,500	2,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	1,220,747	480,776	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,008,688	3,231,331	2,482,276	2,002,000
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	28,913	1,263	-	2,000
Capital Outlay	759,028	3,230,068	2,000,000	2,000,000
Function Subtotal	787,941	3,231,331	2,000,000	2,002,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Discount On Bonds Issued	-	-	-	-
Public Arts Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,220,747	-	482,276	-
TOTAL COMMITMENTS AND FUND BALANCE	2,008,688	3,231,331	2,482,276	2,002,000

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

	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED		
RESOURCES:						
Federal Grants	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
MISCELLANEOUS						
Contributed Capital	-	-	-	-	-	-
Interest Earnings	-	950	250	-	250	-
Other	164,630	-	-	-	-	-
Subtotal	164,630	950	250	-	250	-
OTHER FINANCING SOURCES						
Capital Asset disposal	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	342,975	507,605	476,578		476,828	
PRIOR PERIOD ADJUSTMENTS	-	-	-		-	
RESIDUAL EQUITY TRANSFERS	-	-	-		-	
TOTAL AVAILABLE RESOURCES	507,605	508,555	476,828		477,078	
EXPENDITURES						
PUBLIC WORKS						
Salaries & Wages	-	-	-	-	-	-
Employee Benefitis	-	-	-	-	-	-
Services & Supplies	-	-	-	-	-	-
Capital Outlay	-	31,727	160,000	-	477,078	-
Function Subtotal	-	31,727	160,000	-	477,078	-
OTHER FINANCING USES						
Operating Transfers Out	-	-	-	-	-	-
Event Center Debt Service	-	-	-	-	-	-
Discount On Bonds Issued	-	-	-	-	-	-
Public Arts Fund	-	-	-	-	-	-
Redevelopment Agency	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
TOTAL ENDING FUND BALANCE	507,605	476,828	316,828		-	
TOTAL COMMITMENTS AND FUND BALANCE	507,605	508,555	476,828		477,078	

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

	ACTUAL		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	91,906	801,140	-	-
State Grants	-	-	-	-
Subtotal	91,906	801,140	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Other	480,631	-	-	-
Subtotal	480,631	-	-	-
OTHER FINANCING SOURCES				
Transfer In	-	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL BEGINNING FUND BALANCE	16,076	4,936	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	588,613	806,076	-	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	5,818	-	-	-
Capital Outlay	107,966	806,076	-	-
Function Subtotal	113,784	806,076	-	-
DEBT SERVICE				
Refunding payment	-	-	-	-
OTHER FINANCING USES				
Bond Costs				
Operating Transfers Out				
Debt Service	469,893	-	-	-
Subtotal	469,893	-	-	-
TOTAL ENDING FUND BALANCE	4,936	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	588,613	806,076	-	-

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	-	1,000	-	-
Reimbursement and Restitution	-	6,607	-	-
Other	25,377	-	-	-
Subtotal	25,377	7,607	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	2	19,225	-	-
TOTAL BEGINNING FUND BALANCE	4,459,851	396,413	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,485,230	423,245	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	470,075	-	-	-
Capital Outlay	3,615,449	423,245	-	-
Function Subtotal	4,085,524	423,245	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	3,293	-	-	-
RDA Priority Project	-	-	-	-
RDA	-	-	-	-
Total	3,293	-	-	-
TOTAL ENDING FUND BALANCE	396,413	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,485,230	423,245	-	-

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	397,673	472,500	340,000	340,000
INTERGOVERNMENTAL				
Federal Grant	115,205	-	-	-
State Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	22,004	8,681	6,190	6,215
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	-	-	-	-
Subtotal	22,004	8,681	6,190	6,215
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,357,679	4,959,820	3,745,129	3,806,001
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,892,561	5,441,001	4,091,319	4,152,216
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	102,242	-	-	-
Capital Outlay	830,499	1,635,000	366,452	831,499
Function Subtotal	932,741	1,635,000	366,452	831,499
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	4,959,820	3,806,001	3,724,867	3,320,717
TOTAL COMMITMENTS AND FUND BALANCE	5,892,561	5,441,001	4,091,319	4,152,216

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	22,614	9,008	-	-
County Capital Projects Tax	614,393	500,000	500,000	500,000
MISCELLANEOUS				
Interest earnings	9,242	3,500	2,500	2,500
Other income	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In	-	-	-	-
Capital Proejcts Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,317,477	1,631,329	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,963,726	2,143,837	502,500	502,500
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	54,312	7,000	9,500	11,000
Capital Outlay	175,936	2,136,837	493,000	491,500
Function Subtotal	230,248	2,143,837	502,500	502,500
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Municipal Court Capital Projects Fund	-	-	-	-
Public Works Capital Projects Fund	102,149	-	-	-
New City Hall Capital Projects	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	102,149	-	-	-
TOTAL ENDING FUND BALANCE	1,631,329	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,963,726	2,143,837	502,500	502,500

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	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	0	0	0	0
SAD Debt Fund	0	0	0	0
Capital Projects Funds	0	0	0	0
Subtotal	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	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)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	47,414	2,400	50	50
Reimbursements & Restitution	-	37,500	-	-
Street impact fees	-	-	-	-
Subtotal	47,414	39,900	50	50
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	1,100	-	-	-
TOTAL BEGINNING FUND BALANCE	17,551,560	1,477,101	822	822
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	17,600,074	1,517,001	872	872
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	3,578,208	9	-	-
Capital Outlay	12,544,765	1,516,170	130	130
Function Subtotal	16,122,973	1,516,179	130	130
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
City Capital Projects	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,477,101	822	742	742
TOTAL COMMITMENTS AND FUND BALANCE	17,600,074	1,517,001	872	872

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

	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	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	0	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				
Operating Transfers Out				
General Fund	0	0	0	0
City Capital Projects	0	0	0	0
Function 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
 COMMUNITY SERVICE CENTERS (32030)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Intergovernmental Grants, Other	-	-	-	-
MISCELLANEOUS				
Interest earnings	79,614	24	-	-
Reimbursements & Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	79,614	24	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Sale of Capital Assets	140,006	1,063,469	-	-
TOTAL BEGINNING FUND BALANCE	(1,270,409)	(1,063,493)	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	(1,050,789)	-	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	12,704	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	12,704	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
City Capital Projects	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	(1,063,493)	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	(1,050,789)	-	-	-

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

31-May-13

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	293,791	305,000	305,000	305,000
Charges for Services	43,848,134	48,641,755	52,683,895	52,683,895
Fines and Forfeitures	2,667,143	2,875,100	1,600,000	1,600,000
Reimbursement and Restitution	-	500,160	-	-
Miscellaneous	355,376	10,000	-	-
Total Operating Revenue	47,164,444	52,332,015	54,588,895	54,588,895
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	5,108,919	5,391,611	5,432,860	5,425,096
Employee Benefits	2,814,101	3,011,436	3,164,665	2,915,714
Services and Supplies	9,875,603	11,240,578	10,577,328	11,296,458
Function Subtotal	17,798,623	19,643,625	19,174,853	19,637,268
Joint Sewer Plant Expense	10,694,450	13,905,000	13,905,000	13,905,000
Depreciation/amortization	9,622,672	10,000,000	10,000,000	10,000,000
Total Operating Expense	38,115,745	43,548,625	43,079,853	43,542,268
Operating Income (Loss)	9,048,699	8,783,390	11,509,042	11,046,627
Nonoperating Revenues				
Grants	734,210	307,946	-	-
Interest earnings	213,153	100,000	80,000	80,000
Gain (loss) on sale of assets	-	7,544	-	-
Total Nonoperating Revenues	947,363	415,490	80,000	80,000
Nonoperating Expenses				
Interest expense	2,664,557	2,256,206	2,135,670	2,135,670
Share of net loss - Truckee Meadows Water Reclamation Facility	3,694,781	4,600,000	4,600,000	4,600,000
Total Nonoperating Expenses	6,359,338	6,856,206	6,735,670	6,735,670
Net Income (Loss) before Operating Transfers	3,636,724	2,342,674	4,853,372	4,390,957
Capital Contributions				
Contributions of assets	-	-	-	-
Total Capital Contributions	3,007,342	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(670,053)	(112,000)
Net Operating Transfers	(112,000)	(112,000)	(670,053)	(112,000)
NET INCOME (LOSS)	6,532,066	2,230,674	4,183,319	4,278,957

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

31-May-13

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	44,890,069	48,641,755	52,683,895	52,683,895
Cash received from other funds for svc	47,172	0	0	0
Cash received from Miscellaneous Income	956,587	3,690,260	1,905,000	1,905,000
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(17,211,693)	(7,149,335)	(7,295,148)	(7,298,063)
Cash payment to suppliers for goods and services	(6,801,468)	(22,320,035)	(22,951,167)	(22,337,084)
Quasi-external cash payments	(2,601,375)	(3,893,569)	(2,646,394)	(3,720,273)
Cash paid to deferred compensation plans	(985,698)	(185,686)	(187,144)	(186,848)
Net cash provided by operating activities	18,293,594	18,783,390	21,509,042	21,046,627
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	206,502	0	0	0
Grants	734,210	307,946	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	7,037,201	0	0	0
CASH OUTFLOWS:				
Temporary loans extended to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(112,000)	(670,053)	(112,000)
Net cash provided by noncapital financing activities	7,865,913	195,946	(670,053)	(112,000)

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

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	2,033,536	2,080,000	2,060,000	2,060,000
Proceeds Long Term Debt	0	0	0	0
Proceeds from sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(1,106,664)	0	0	0
Acquisition and construction of capital assets	(6,288,746)	(27,324,000)	(15,359,600)	(15,359,600)
Proceeds loans	0	0	0	0
Interest paid on debt	(2,355,904)	(2,256,206)	(2,135,670)	(2,135,670)
Principal paid on debt	(4,105,552)	(4,222,735)	(4,343,271)	(4,343,271)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(11,823,330)	(31,722,941)	(19,778,541)	(19,778,541)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	200,340	100,000	80,000	80,000
CASH OUTFLOWS:				
Net cash used in investing activities	200,340	100,000	80,000	80,000
Net INCREASE (DECREASE) in cash and cash equivalents	14,536,517	(12,643,605)	1,140,448	1,236,086
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	34,964,699	49,501,216	36,547,294	36,857,611
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	49,501,216	36,857,611	37,687,742	38,093,697

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CULTURE AND RECREATION				
Charges for Services				
Concession Sales	8,662	-	-	-
Golf Fees	411,382	-	-	-
Equipment and Cart Rental Fees	121,723	-	-	-
Other	-	-	-	-
Subtotal	541,767	-	-	-
Fines and Forfeitures	-	-	-	-
Reimbursements and Restitution	685	-	-	-
Miscellaneous	1,763	-	-	-
Total Operating Revenue	544,215	-	-	-
Operating Expense				
CULTURE AND RECREATION				
Salaries and Wages	398,698	-	-	-
Employee Benefits	190,356	-	-	-
Services and Supplies	335,900	24,072	-	-
Function Subtotal	924,954	24,072	-	-
Depreciation/amortization	288,024	-	-	-
Total Operating Expense	1,212,978	24,072	-	-
Operating Income or (Loss)	(668,763)	(24,072)	-	-
Nonoperating Revenues				
Interest earnings	(57)	-	-	-
Miscellaneous	-	-	-	-
Total Nonoperating Revenues	(57)	-	-	-
Nonoperating Expenses				
Interest Expense	84,104	-	-	-
Fiscal Charges	-	-	-	-
Total Nonoperating Expenses	84,104	-	-	-
Net Income (Loss) before Operating Transfers	(752,924)	(24,072)	-	-
Operating Transfers (Sch T)				
In	712,410	-	-	-
Out	-	(33,034)	-	-
Net Operating Transfers	712,410	(33,034)	-	-
NET INCOME (LOSS)	(40,514)	(57,106)	-	-

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

31-May-13

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	543,737	0	0	0
Cash received from miscellaneous income	2,447	0	0	0
CASH OUTFLOWS:				
Cash paid for employees wages and benefits	(567,823)	0	0	0
Cash payments to suppliers for goods and services	(141,368)	(24,072)	0	0
Quasi-external payments	(151,608)	0	0	0
Cash paid to deferred compensation plans	(58,485)	0	0	0
Net cash used in operating activities	(373,100)	(24,072)	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	712,410	0	0	0
Operating transfers out	0	(33,034)	0	0
CASH OUTFLOWS:				
Cash paid to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	712,410	(33,034)	0	0

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	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	(43,594)	0	0	0
Payment to refunded debt escrow agent	0			
Principal paid on debt	(215,000)	0	0	0
Interest paid on debt	(71,397)	0	0	0
Net cash used for capital and related financing activities	(329,991)	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	(57)	0	0	0
Temporary Loans from other funds		0		0
CASH OUTFLOWS:				
Net cash provided by (used in) investing activities	(57)	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	9,262	(57,106)	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	47,844	57,106	0	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	57,106	0	0	0

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
COMMUNITY SUPPORT				
Charges for Services				
Building permits	2,297,668	2,492,794	2,492,794	2,492,794
Electrical and plumbing permits	577,416	635,290	635,290	635,290
Plan check fees	1,006,619	1,187,377	1,183,377	1,183,377
Plumbing inspection fees	167,324	190,051	190,051	190,051
Electrical inspection fees	60,352	40,328	40,328	40,328
Miscellaneous permits	196,611	227,405	227,405	227,405
Other building and safety fees	14,809	39,712	30,755	30,755
Subtotal	4,320,799	4,812,957	4,800,000	4,800,000
Reimbursements and Restitution/Other	200	-	2,000	-
Total Operating Revenue	4,320,999	4,812,957	4,802,000	4,800,000
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	1,670,681	1,732,173	1,716,330	1,687,945
Employee Benefits	1,002,080	891,266	996,329	911,359
Services and Supplies	918,222	1,005,437	745,690	970,535
Function Subtotal	3,590,983	3,628,876	3,458,349	3,569,839
Depreciation/amortization	20,988	21,000	21,000	21,000
Total Operating Expense	3,611,971	3,649,876	3,479,349	3,590,839
Operating Income or (Loss)	709,028	1,163,081	1,322,651	1,209,161
Nonoperating Revenues				
Interest earnings	3,305	4,000	-	2,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	-	18,833	-	-
Total Nonoperating Revenues	3,305	22,833	-	2,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before Operating Transfers	712,333	1,185,914	1,322,651	1,211,161
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	(191,355)	-
Net Operating Transfers	-	-	(191,355)	-
NET INCOME (LOSS)	712,333	1,185,914	1,131,296	1,211,161

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	4,318,496	4,812,957	4,800,000	4,800,000
Cash received from miscellaneous income	2,503	0	2,000	0
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(2,209,382)	(2,230,185)	(2,304,062)	(2,273,938)
Cash payments to suppliers for goods and services	(865,900)	(463,842)	(592,620)	(446,645)
Quasi-external payments	(129,066)	(865,729)	(492,627)	(781,635)
Cash paid to deferred compensation plans	(414,738)	(69,120)	(69,040)	(67,621)
Net cash provided by operating activities	701,913	1,184,081	1,343,651	1,230,161
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Temporary loans from other funds	0			
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	(191,355)	0
Net cash provided by (used in) noncapital financing activities	0	0	(191,355)	0

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

31-May-13

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	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	18,833	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	18,833	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	1,894	4,000	0	2,000
CASH OUTFLOWS:				
Net cash provided by investing activities	1,894	4,000	0	2,000
Net INCREASE (DECREASE) in cash and cash equivalents	703,807	1,206,914	1,152,296	1,232,161
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	320,007	1,023,814	2,325,835	2,230,728
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,023,814	2,230,728	3,478,131	3,462,889

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

31-May-13

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2014 FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	5,676,537	5,912,155	5,912,175	5,047,081
Reimbursements and Restitution	5,245	644	-	-
Other	-	15,438	4,000	-
Total Operating Revenue	5,681,782	5,928,237	5,916,175	5,047,081
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	725,539	721,737	723,605	723,485
Employee Benefits	397,171	407,778	435,894	399,199
Services and Supplies	2,836,123	3,230,776	3,334,217	3,334,217
Function Subtotal	3,958,833	4,360,291	4,493,716	4,456,901
Depreciation/amortization	1,953,489	2,000,000	2,000,000	2,000,000
Total Operating Expense	5,912,322	6,360,291	6,493,716	6,456,901
Operating Income or (Loss)	(230,540)	(432,054)	(577,541)	(1,409,820)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	4,151	4,000	-	4,000
Gain (loss) on sale of assets	121,205	55,535	-	20,000
Total Nonoperating Revenues	125,356	59,535	-	24,000
Nonoperating Expenses				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(105,184)	(372,519)	(577,541)	(1,385,820)
Capital Contributions	934,024	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(10,000)	(50,000)	(97,097)	(97,097)
Net Operating Transfers	(10,000)	(50,000)	(97,097)	(97,097)
NET INCOME	818,840	(422,519)	(674,638)	(1,482,917)

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	5,642,391	5,912,155	5,912,175	5,047,081
Cash received from other funds for svc	0			
Cash received from miscellaneous income	3,908	16,082	4,000	0
Loss from sale of machinery and equip	0			
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(972,987)	(953,303)	(977,374)	(979,597)
Cash payments to suppliers for goods and services	(2,331,802)	(2,742,277)	(3,288,759)	(2,817,947)
Quasi-external payments	(529,691)	(639,351)	(202,156)	(633,936)
Cash paid to deferred compensation plans	(147,893)	(25,360)	(25,427)	(25,421)
Net cash provided by operating activities	1,663,926	1,567,946	1,422,459	590,180
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	0	0	0	0
Operating transfers out	(10,000)	0	0	0
Net cash provided by noncapital financing activities	(10,000)	0	0	0

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	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	0	55,535	0	20,000
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(845,961)	(1,900,000)	(1,500,000)	(800,000)
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	(845,961)	(1,844,465)	(1,500,000)	(780,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	2,285	4,000	0	4,000
CASH OUTFLOWS:				
Net cash provided by investing activities	2,285	4,000	0	4,000
Net INCREASE (DECREASE) in cash and cash equivalents	810,250	(272,519)	(77,541)	(185,820)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	189,416	999,666	496,528	727,147
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	999,666	727,147	418,987	541,327

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

31-May-13

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED		
Operating Revenue						
Charges for Services	1,371,906	2,226,907	2,576,906	1,639,461		
Reimbursement and Restitution	45,299	5,600	-	-		
Miscellaneous	-	-	10,000	-		
Total Operating Revenue	1,417,205	2,232,507	2,586,906	1,639,461		
Operating Expense						
GENERAL GOVERNMENT:						
Salaries and Wages	146,422	136,132	136,132	134,771		
Employee Benefits	69,248	71,580	74,750	69,542		
Services and Supplies	1,282,248	2,377,422	2,377,422	2,377,422		
Function Subtotal	1,497,918	2,585,134	2,588,304	2,581,735		
Depreciation/amortization	-	-	-	-		
Total Operating Expense	1,497,918	2,585,134	2,588,304	2,581,735		
Operating Income (Loss)	(80,713)	(352,627)	(1,398)	(942,274)		
Nonoperating Revenues						
Interest earnings	18,643	10,000	-	10,000		
Grants	-	-	-	-		
Gain (loss) on sale of assets	-	-	-	-		
Total Nonoperating Revenues	18,643	10,000	-	10,000		
Nonoperating Expenses						
	-	-	-	-		
Total Nonoperating Expenses	-	-	-	-		
Net Income (Loss) before Operating Transfers	(62,070)	(342,627)	(1,398)	(932,274)		
Operating Transfers (Sch T)						
In	-	255,000	-	-		
Out	-	-	(22,283)	(22,283)		
Net Operating Transfers	-	255,000	(22,283)	(22,283)		
NET INCOME (LOSS)	(62,070)	(87,627)	(23,681)	(954,557)		

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

31-May-13

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	1,333,983	2,226,907	2,576,906	1,639,461
Insurance reimbursements	0	5,600	0	0
Cash received from miscellaneous income	45,299	0	10,000	0
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(232,655)	(181,866)	(183,899)	(182,645)
Cash payments to suppliers for goods and services	(792,688)	(1,859,880)	(2,377,422)	(1,859,880)
Quasi-external payments	(530,377)	(539,821)	(23,426)	(535,689)
Cash paid to deferred compensation plans	(22,222)	(3,567)	(3,557)	(3,521)
Net cash provided by operating activities	(198,660)	(352,627)	(1,398)	(942,274)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	255,000	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	(22,283)	(22,283)
Net cash provided by noncapital financing activities	0	255,000	(22,283)	(22,283)

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	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	21,027	10,000	0	10,000
CASH OUTFLOWS:				
Net cash provided by investing activities	21,027	10,000	0	10,000
Net INCREASE (DECREASE) in cash and cash equivalents	(177,633)	(87,627)	(23,681)	(954,557)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,061,396	3,883,763	4,144,056	3,796,136
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,883,763	3,796,136	4,120,375	2,841,579

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

31-May-13

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED		
Operating Revenue						
CHARGES FOR SERVICES						
General Government						
Medical plan premiums	22,867,519	22,645,000	22,623,000		19,131,667	
Miscellaneous	1,488,547	220,528	145,000		120,000	
Total Operating Revenue	24,356,066	22,865,528	22,768,000		19,251,667	
Operating Expense						
GENERAL GOVERNMENT						
Services and Supplies						
Services & Supplies	21,703,852	23,122,935	23,602,084		23,602,084	
Function Subtotal	21,703,852	23,122,935	23,602,084		23,602,084	
Total Operating Expense	21,703,852	23,122,935	23,602,084		23,602,084	
Operating Income (Loss)	2,652,214	(257,407)	(834,084)		(4,350,417)	
Nonoperating Revenues						
Interest earnings	67,975	34,000	-		25,000	
Total Nonoperating Revenues	67,975	34,000	-		25,000	
Nonoperating Expenses						
-	-	-	-		-	
Total Nonoperating Expenses	-	-	-		-	
Net Income (Loss) before Operating Transfers	2,720,189	(223,407)	(834,084)		(4,325,417)	
Operating Transfers (Sch T)						
In	-	-	-		-	
Out	-	-	-		-	
Net Operating Transfers	-	-	-		-	
NET INCOME (LOSS)	2,720,189	(223,407)	(834,084)		(4,325,417)	

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

31-May-13

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	22,970,774	22,645,000	22,623,000	19,131,667
Cash received from customers	1,488,547	220,528	145,000	120,000
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	0	0	0	0
Cash payments to suppliers for goods and services	(22,542,396)	(22,690,000)	(23,602,084)	(23,190,000)
Quasi-external payments	(230,406)	(432,935)	0	(412,084)
Net cash provided by (used in) operating activities	1,686,519	(257,407)	(834,084)	(4,350,417)
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	0			
Net cash provided by noncapital financing activities	0	0	0	0

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	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	67,525	34,000	0	25,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	67,525	34,000	0	25,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,754,044	(223,407)	(834,084)	(4,325,417)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,719,948	15,473,992	15,204,385	15,250,585
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	15,473,992	15,250,585	14,370,301	10,925,168

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

31-May-13

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12		CURRENT YEAR ENDING 6/30/13		TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue						
Charges for services	5,828,783		5,968,965		5,508,174	6,503,571
Reimbursements and Restitution	-		385,078		-	-
Miscellaneous	26,066		-		10,000	-
Total Operating Revenue	5,854,849		6,354,043		5,518,174	6,503,571
Operating Expense						
GENERAL GOVERNMENT:						
Salaries and Wages	68,583		100,000		100,006	99,006
Employee Benefits	35,133		52,333		55,029	51,158
Services and Supplies	6,944,569		6,209,658		6,209,208	6,209,208
Function Subtotal	7,048,285		6,361,991		6,364,243	6,359,372
Depreciation/amortization	-		-		-	-
Total Operating Expense	7,048,285		6,361,991		6,364,243	6,359,372
Operating Income (Loss)	(1,193,436)		(7,948)		(846,069)	144,199
Nonoperating Revenues						
Interest earnings	15,543		10,000		-	10,000
Private Grants	-		-		-	-
Miscellaneous	-		-		1,000,000	-
Gain (loss) on asset disposal	-		-		-	-
Total Nonoperating Revenues	15,543		10,000		1,000,000	10,000
Nonoperating Expenses						
	-		-		-	-
Total Nonoperating Expenses	-		-		-	-
Net Income (loss) before Operating Transfers	(1,177,893)		2,052		153,931	154,199
Operating Transfers (Sch T)						
In	6,450,000		-		-	-
Out	-		-		-	-
Net Operating Transfers	6,450,000		-		-	-
NET INCOME (LOSS)	5,272,107		2,052		153,931	154,199

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

31-May-13

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2014	
	PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	5,828,783	5,968,965	5,508,174	6,503,571
Insurance reimbursements	20,939			
Cash received from miscellaneous income and restitutions	0	385,078	10,000	0
	0			
CASH OUTFLOWS:				
Cash paid for employee wages and benefits	(85,439)	(133,896)	(135,598)	(134,677)
Cash payments to suppliers for goods and services	(5,067,329)	(6,057,000)	(6,140,386)	(6,057,000)
Quasi-external payments	(140,220)	(171,095)	(88,259)	(167,695)
Cash paid to deferred compensation plans	(13,964)	0	0	0
Net cash provided by operating activities	542,770	(7,948)	(846,069)	144,199
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	(7,000,000)	0	0	0
Operating Transfer in	6,450,000	0	0	0
Miscellaneous	0	0	1,000,000	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	(550,000)	0	1,000,000	0

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

31-May-13

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2014			
	ACTUAL PRIOR YEAR ENDING 6/30/12	ESTIMATED CURRENT YEAR ENDING 6/30/13	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	4,055	10,000	0	10,000
CASH OUTFLOWS:				
Purchase of investment securities	0	0	0	0
Net cash provided by investing activities	4,055	10,000	0	10,000
Net INCREASE (DECREASE) in cash and cash equivalents	(3,175)	2,052	153,931	154,199
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,038	1,863	3,915	3,915
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,863	3,915	157,846	158,114

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

SCHEDULE C - 1											
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS											
*TYPE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/13	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
AD VALOREM DEBT FUND (2000)											
Total - General Obligation Bonds											
REVENUE BONDS											
	2004 Nv. Building Bonds-pg 23	2	20	3,500,000	7-Dec-04	1-Jun-24	4.00-5.00	2,405,000	102,247	170,000	272,247
	2003A Building Bonds, City Hall-pg 23	4	15	6,100,000	1-Jun-02	1-Jun-18	3.750	4,515,000	59,147	840,000	899,147
	2002 Event Center Bonds-pg 25	4	30	108,625,000	19-May-02	1-Jun-32	5.125-5.375	38,220,000	2,047,275	635,000	2,682,275
	2005A Capital Refunding Bonds-pg 25	4	27	73,450,000	1-Dec-05	1-Jun-32	3.53	69,875,000	2,468,587	1,550,000	4,018,587
	2005B Capital Refunding Bonds-pg 25	4	35	6,445,154	6-Jan-05	1-Jun-40	5.420-5.490	6,445,154	-	-	-
	2005C Capital Refunding Bonds-pg 25	4	32	9,192,402	1-Jun-05	1-Jun-37	5.78	9,192,402	-	-	-
	2008A Retrac Senior Lien-Refunding-pg 24	4	34	143,210,000	1-Jun-08	1-Jun-42	3.3200	137,030,000	4,549,396	1,775,000	6,324,396
	2008B Retrac Senior Lien-Refunding-pg 24	4	43	47,416,227	1-Jun-08	1-Jun-51	7.8750	47,416,227	-	-	-
	2006 Retrac Senior Lien-Refunding-pg 24	4	30	8,720,000	3-May-06	30-Jun-36	5.91	7,815,000	461,866	170,000	631,866
	2006 Sales Tax Increment-pg 24	4	14	10,000,000	1-Oct-07	1-Oct-20	N/A	9,567,473	-	-	-
	2006 Retrac Lease Revenue Bonds-pg 23	4	30	14,295,000	1-Jun-06	1-Jun-26	variable	9,831,684	196,634	400,000	596,634
	2007 Tax (Fitz) - pg 23	4	20	6,080,000	1-Jul-07	1-Jul-27	5.75	5,767,000	328,871	95,000	423,871
	Cabela's 2007 A Tax Exempt Sales Tax - pg 23	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	14,815,000	587,200	545,000	1,132,200
	Cabela's 2007 B Taxable Sales Tax - pg 23	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	16,775,000	1,082,900	465,000	1,547,900
	Total-Revenue Bonds			471,733,783				379,669,940	11,884,123	6,645,000	18,529,123
MEDIUM TERM FINANCING											
	2009 Medium Term Streets-pg 23	5	10	45,000,000	30-Jun-09	30-Jun-19	3-5	33,500,000	1,433,875	4,455,000	5,888,875
	Clean Energy Renewable Bonds (CREBS)-pg 23	5	14	2,340,000	15-Dec-09	15-Dec-23	1	1,716,000	17,160	156,000	173,160
	2010 Medium Term Bonds-Fire Apparatus - pg 23	5	11	3,970,000	21-Jul-10	30-Jun-21	4.00	3,100,000	107,432	455,000	562,432
	2005 Medium Term-pg 23	5	10	3,275,000	13-Dec-05	1-Dec-15	4.00	735,000	22,200	360,000	382,200
	QECB-pg 23	5	15	2,261,000	26-Jul-10	1-Jun-25		1,984,000	127,968	144,000	271,968
	RZEDB-pg 23	5	17	10,860,000	26-Jul-10	1-Jun-27		9,838,000	634,551	175,000	809,551
	Fire Station Loan-pg 23	5	10	925,000	1-Jan-14	1-Jan-24	4.00	925,000	14,990	32,866	47,856
	Total - Medium Term Financing			68,631,000				50,873,000	2,358,176	5,777,866	8,136,042
CITY OF RENO, NEVADA											
SCHEDULE C - 1 - INDEBTEDNESS											
Budget Fiscal Year 2013/14											
LGB 76											
Page 59 Form 22 12/15/1998											

*TYPE	SCHEDULE C - 1										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/13	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS											
ALL EXISTING OR PROPOSED											
SPECIAL ASSESSMENT DEBT FUNDS (2026 - 2099)											
	1999 District No. 2-pg 24	8	18	13,905,000	1-Jun-07	1-Jun-25	6.08-7.28	9,775,000	704,052	545,000	1,249,052
	1999 District No. 3-pg 26	8	20	1,763,728	9-Apr-02	1-Feb-22	4.5-5.6	775,000	41,870	90,000	131,870
	2001 District No. 2-pg 26	8	20	2,470,000	1-Jun-04	1-Jun-23	2.75-5.00	1,090,000	45,015	90,000	135,015
	2002 District No. 5-pg 25	8	20	7,500,000	1-Jun-04	1-Dec-25	3.00-5.00	5,810,000	406,165	295,000	701,165
	2008 District No. A-pg 26	8	10	430,000	27-Jun-08	1-May-18	4.17	167,000	5,531	30,800	36,331
	2008 District No. B-pg 26	8	10	1,115,000	27-Jun-08	1-May-21	7.01	679,000	37,885	61,938	99,823
	2010 District No. 2 - pg 26	8	30	939,800	30-Nov-11	1-May-42	4.00	923,270	36,587	17,200	53,787
	Total - Special Assessment Debt Funds			28,123,528				19,219,270	1,277,105	1,129,938	2,407,043
REVENUE BONDS											
	2004 Sewer Revenue Bonds-pg 38	2	18	73,133,162	30-Jun-06	30-Jun-24	2.99	50,895,465	1,427,082	3,925,570	5,352,652
	2005 Sewer Revenue Bonds-pg 38	2	18	8,033,095	1-Jul-07	1-Jul-25	2.65	6,101,853	158,950	417,701	576,651
	2010 Sewer Refunding Revenue Bonds-pg 38	2	30	21,750,000	9-Sep-10	1-Aug-40		21,750,000	794,644	-	794,644
	2004 Golf Course Refunding-pg 23	2	15	3,505,000	1-Jul-04	1-Jul-19	2.25-4.0	1,700,000	58,470	220,000	278,470
	Total Revenue Bonds			106,421,257				80,447,318	2,439,146	4,563,271	7,002,417
OTHER											
	Hud Section 108 Loan-pg 16	10	16	600,000	1-Aug-03	1-Aug-20	5.0-6.62	270,000	3,726	33,000	36,726
	Total - Other			600,000				270,000	3,726	33,000	36,726
CAPITAL LEASES											
	Golf Cart Lease-pg 14	7	5	195,190	1-Apr-13	1-Apr-18	4.00	184,422	6,684	43,070	49,754
	ADP-pg 14	7	5	1,165,036	1-Jul-13	1-Jul-18	-	1,165,036	-	233,007	233,007
	Total-Capital Leases			1,360,226				1,349,458	6,684	276,077	282,761
	TOTAL - ALL DEBT SERVICE			676,869,794				531,828,986	17,968,960	18,425,152	36,394,112

CITY OF RENO, NEVADA
SCHEDULE C - 1 - INDEBTEDNESS

FUND TYPE	TRANSFERS IN			TRANSFERS OUT			
	TO FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT	
GENERAL FUND	General	9	512,307	Street	15	1,900,000	
	General	9	1,179,589	Room Tax	15	2,052,881	
	General	9	97,097	Motor Vehicle	15	1,550,000	
	General	9	22,283	Risk	15	650,000	
	General	9			15	2,027,085	
Subtotal			1,811,276			8,179,966	
SPECIAL REVENUE	Street	18	1,900,000	Debt Svc	16	382,200	
			0	General	19	512,307	
			0	Debt Svc	19	5,978,875	
			0	Room Tax	20	1,179,589	
			0	Court	21	170,000	
Subtotal			1,900,000			8,578,086	
CAPITAL PROJECTS	Capital Projects	27	1,550,000			0	
	Subtotal					0	
DEBT SERVICE	Debt	23	2,052,881				
	Debt	23	382,200				
	Debt	23	5,978,875				
	Debt	23	355,115				
	Debt	23	170,000				
	Debt	23	112,000				
	Debt	25	2,027,085				
	Debt	15	11,078,156				
	Subtotal			255,000			112,000
	ENTERPRISE						
INTERNAL SERVICE			0			112,000	
			0			97,097	
RESIDUAL EQUITY TRANSFERS			0			22,283	
			0			0	
TOTAL TRANSFERS			16,339,432			16,989,432	
Excluding RDA transfers			16,339,432			16,339,432	

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: Gayela Emory

E-mail Address: emory@reno.gov

Daytime Telephone: 775-348-6921

Total Number of Existing Contracts: 11

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	Belding, Harris, and Petroni, Ltd.			\$20,000		Specialized knowledge in bankruptcy
2	Fahrendorf, Vilorina, Oliphant & Oster LLP			\$25,000		To reduce workload on City Attorney's Office
3	Fishman, Haygood, Phelps, Walmsley, Willis & Swanson LLP			Contingency Based		Specialized knowledge in bond related lawsuits (Goldman)
4	Schneider, Wallace, Cottrell, Brayton, Koneckly, LLP			Contingency Based		Specialized knowledge in bond related lawsuits (Goldman)
5	Levin, Papantonio, Thomas, Mitchell, Echsner and Proctor, PA			Contingency Based		Specialized knowledge in bond related lawsuits (Goldman)
6	Swendside and Stern	As Needed		Varies depending on need		Bond Counsel
7	Robison, Belaustgui, Sharp and Low			\$20,000		Specialized knowledge in foreclosure
8	Timothy Rowe Esq	As Needed		Varies depending on need		Specialized knowledge in workers compensation matters
9	Somach, Simmons & Dunn	As Needed		Varies depending on need		Specialized knowledge in sewer related issues
10	Fisher & Phillips LLO	7/1/2013	6/30/2014	\$75,000	\$75,000	Labor Negotiation
11	Marquis Auerbach Coffing, PC	7/1/2013	6/30/2014	\$37,500	\$37,500	Labor Arbitration
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$177,500	\$112,500	

Additional Explanations (Reference Line Number and Vendor):

Local Government: CITY OF RENO, NEVADA
 Contact: Gayela Emory

E-mail Address: EmoryG@reno.gov
 Daytime Telephone: 775-348-6921

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	Melissa Desmond	7/1/2011	n/a	on-going	\$20,000	\$20,000	Clerk	1	\$18.00	Clerk Services
		2	Appleone Employment	7/1/2011	n/a	on-going	\$75,000	\$75,000	Transcriber	2	\$17.92	Transcription Services
###		3	Angelica Borrayo	7/1/2011	n/a	on-going	\$20,500	\$20,500	Supervisor	1	\$24.55	Graffiti Abatement Coordinator Services
		4	Graffiti Abatement Tech	7/1/2011	n/a	on-going	\$38,000	\$38,000	Technician	1	\$18.32	Graffiti Abatement Technician
		5	Qual-Econ USA	7/1/2011	6/30/2015	36	\$130,000	\$130,000	Janitors	n/a	n/a	Janitorial Services
###		6	J & L	7/1/2011	6/30/2015	36	\$119,924	\$119,924	Janitors	n/a	n/a	Janitorial Services
		7	Signature Landscaping	7/1/2011	n/a	on-going	\$5,800	\$5,800	Maintenance	n/a	n/a	Right of way maintenance
		8	Garden Shop Nursery- Landscaping Div	7/1/2011	n/a	on-going	\$30,000	\$21,000	Maintenance	n/a	n/a	Right of way maintenance
###		9	Town & Country Landscape	7/1/2011	n/a	on-going	\$25,000	\$15,408	Maintenance	n/a	n/a	Right of way maintenance
		10	Infosend	n/a	n/a	on-going	\$160,000	\$160,000	Clerk	n/a	n/a	Sewer Billing
5		11	BankUp	8/22/2012	6/30/2017	5 years	\$62,250	\$78,000	Clerk	n/a	n/a	Sewer Payment Processing
6												
7												
8												
		12	Total				\$744,300	\$744,300		5		

**AD-VALOREM CAPITAL TAX
PROJECTS SOURCES AND USES OF FUNDS**

DESCRIPTION	FISCAL YEAR 13/14
AD VALOREM CAPITAL TAX FUND	
RESOURCES:	
Revenues	500,000
Earnings on Investments	2,500
Beginning Fund Balance	0
TOTAL RESOURCES	<u>502,500</u>
EXPENDITURES:	
Public Safety Radios	0
	<u>480,000</u>
TOTAL USES	<u>480,000</u>
AVAILABLE FUNDS	<u><u>22,500</u></u>

RENO NEWSPAPERS INC
Publishers of
Reno Gazette-Journal
955 Kuenzli St • P.O. Box 22,000 • Reno, NV 89520 • 775.788.6200
Legal Advertising Office 775.788.6394

RENO CITY OF
PO BOX 1900
RENO NV 89505-1900

Customer Acct# 315603
PO# PH
Ad# 2000005488
Legal Ad Cost \$78.00

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: **05/10/2013 - 05/10/2013**, for exact publication dates please see last line of Proof of Publication below.

Signed: _____

Mandi [Signature]
MAY 10 2013

Subscribed and sworn to before me



[Signature]

Proof of Publication

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2013/2014 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 2013/2014 fiscal year on May 21, 2013 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 Clcrk'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. L YNETTE JONES, CITY CLERK, CITY OF RENO No. 5488 May 10, 2013