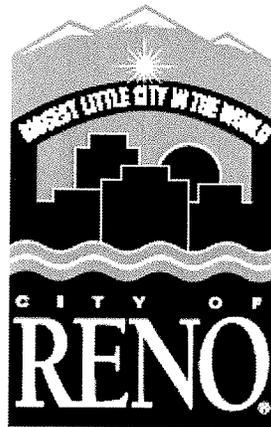


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2015

BUDGET

FINAL
2015/2016



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, 2016.

This budget contains two (2) funds, requiring property tax revenues totaling \$59,940,675.

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 sixteen (16) governmental type funds with estimated expenditures of \$230,195,598 and six (6) proprietary funds with estimated expenses of \$98,991,944.

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, Assistant City Manager
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: 

APPROVED BY THE GOVERNING BOARD





Dated: June 1, 2015



SCHEDULED PUBLIC HEARING

Date and Time: Tuesday May 19, 2015; 1:30 pm

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

Publication Date: May 10, 2015

**CITY OF RENO, NEVADA
2015/2016 FINAL BUDGET
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2015/2016 FINAL BUDGET
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**CITY OF RENO
2015/2016 FINAL BUDGET**

BUDGET MESSAGE

The 2015/2016 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$167,951,592 and expenditures including transfers are \$168,342,139.

The City has budgeted for a 2015/2016 ending unreserved fund balance in the General Fund of \$7,033,178-4.5% of prior year expenditures. 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 2015/2016 the required ending fund balance is \$6,183,530. In addition to the above policy the Council also adopted Budget Guiding Principles which include 1) elimination of the General Fund structural budget deficit which was accomplished with the 2015/2016 final budget, 2) Increasing the General Fund unreserved fund balance to between 7 and 8.3%, and 3) reduce outstanding or contingent liabilities as new resources become available. In the 2015/2016 final budget the City budgeted in the General Fund \$134,000 for reducing the workers compensation liability and \$536,000 to reduce the OPEB liability.

The City's assessed valuation for 2014/2015 for tax overrides and debt service was \$6,374,795,643 and \$6,820,220,723 for 2015/2016, an increase of 6.99%. This equates to an increase of 3.3% of anticipated ad valorem revenues from \$58,028,215 in 2014/2015 to \$59,940,675 in 2015/2016.

Reno's city-wide tax rate for 2015/2016 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.

In 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 HUD and State Housing 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
	ACTUAL PRIOR YEAR 6/30/14 (1)	EST. CURRENT YEAR 6/30/15 (2)	BUDGET YEAR 6/30/16 (3)	BUDGET YEAR 6/30/16 (4)	(5)
REVENUES:					
Property Taxes	55,593,439	58,028,215	59,940,675	0	59,940,675
Other Taxes	8,791,459	9,160,000	8,340,000	0	8,340,000
Licenses and Permits	45,476,446	49,067,468	49,226,713	310,000	49,536,713
Intergovernmental Resources	85,702,871	82,893,076	76,957,503	0	76,957,503
Charges for Services	15,431,664	14,046,290	12,517,818	105,244,792	117,762,610
Fines and Forfeits	3,265,972	2,749,455	2,298,165	1,600,000	3,898,165
Miscellaneous	10,705,938	18,035,296	7,350,268	4,120,000	11,470,268
TOTAL REVENUES	224,967,789	233,979,800	216,631,142	111,274,792	327,905,934
EXPENDITURES/EXPENSES:					
General Government	17,031,363	19,506,082	21,296,190	33,644,226	54,940,416
Judicial	6,521,204	6,403,879	7,235,067	0	7,235,067
Public Safety	102,110,122	103,132,753	106,327,825	0	106,327,825
Public Works	27,615,531	32,417,208	35,583,779	6,550,021	42,133,800
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	10,142,777	11,896,590	10,667,487	0	10,667,487
Community Support	11,858,678	13,356,267	9,464,085	6,837,325	16,301,410
Intergovernmental Expenditures	9,244,084	8,901,185	9,293,725	XXXXXXXXXXXXX	9,293,725
Contingencies	XXXXXXXXXXXXX	2,100,000	600,000	0	600,000
Utility Enterprises	0	0	0	50,071,618	50,071,618
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	102,764,580	23,513,901	13,530,205	0	13,530,205
Interest Costs	17,148,125	17,581,827	16,797,235	1,888,754	18,685,989
TOTAL EXPENDITURES/EXPENSES	304,436,464	238,809,692	230,795,598	98,991,944	329,787,542
Excess of revenues over (under) Expenditures/Expenses	(79,468,675)	(4,829,892)	(14,164,456)	12,282,848	(1,881,608)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	85,540,452	109,804	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Sales of general fixed assets	4,496,279	94,006	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Bond Costs	(997,570)	0	0		
Operating transfers in	21,607,191	31,506,358	12,742,434	0	12,742,434
Operating transfers out	(22,220,831)	(31,343,459)	(12,630,434)	(112,000)	(12,742,434)
TOTAL OTHER FINANCING SOURCES (USES)	88,425,521	366,709	112,000	(112,000)	0
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	8,956,846	(4,463,183)	(14,052,456)	12,170,848	(1,881,608)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	55,776,231	64,733,077	60,269,894	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	64,733,077	60,269,894	46,217,438		

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/16
General Government	103.59	107.04	124.26
Judicial	49.50	48.80	48.00
Public Safety	689.50	654.50	685.66
Public Works	104.61	109.40	111.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	224.60	160.30	162.05
Community Support	48.00	52.50	72.59
TOTAL GENERAL GOVERNMENT	1,219.80	1,132.54	1,204.48
Utilities	72.86	72.86	68.50
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	1,292.66	1,205.40	1,272.98

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

POPULATION (AS OF JULY 1)	229,859.00	232,243.00	235,371.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation

Assessed Valuation (Secured and Unsecured Only)	\$ 5,921,583,095	\$ 6,374,795,643	\$ 6,820,220,723
Net Proceeds of Mines	0	0	
TOTAL ASSESSED VALUE	\$ 5,921,583,095	\$ 6,374,795,643	\$ 6,820,220,723

TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

FOR FISCAL YEAR 2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT (5)-(7)	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.0008	6,820,220,723	68,256,769	0.3948	26,926,231	(2,270,492)	24,655,739
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	6,820,220,723	36,495,001	0.5351	36,495,001	(3,077,357)	33,417,645
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2562	6,820,220,723	17,473,405	0.0299	2,039,246	(171,955)	1,867,291
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2562	6,820,220,723	17,473,405	0.0299	2,039,246		1,867,291
M. SUBTOTAL A,C,I	1.7921	6,820,220,723	122,225,176	0.9598	65,460,478	(5,347,849)	59,940,675
N. Debt -	0.0000	6,820,220,723	0	0.0000	0	0	0
O. Total M & N -	1.7921	XXXXXXXXXXXX	122,225,176	0.9598	65,460,478	(5,347,849)	59,940,675

CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2016
BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	7,423,725	53,090,439	46,065,230	0.7300	67,399,546	0	1,396,377	175,375,317
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	412,050	0	0	0.0000	2,679,777	0	0	3,091,827
Community Assistance Center	487,769	0	0	0.0000	2,283,868	0	95,000	2,866,637
Street Fund	15,788,298	0	13,875,445	0.2298	5,265,914	0	110,000	35,039,657
Drainage Facility Fund	0	0	0	0.0000	95,000	0	0	95,000
Room Tax Fund	0	0	0	0.0000	1,860,000	0	0	1,860,000
Court Funds	353,402	0	0	0.0000	406,709	0	0	760,111
Drug Forfeit Fund	1,391,017	0	0	0.0000	50,000	0	0	1,441,017
CAPITAL PROJECTS FUNDS								
Public Works Capital Projects Fund	8,172,749	0	0	0.0000	50,000	0	2,030,000	10,252,749
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	2,100,000	0	0	2,100,000
Event Center Capital Projects	500,444	0	0	0.0000	0	0	0	500,444
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	4,873,738	0	0	0.0000	610,000	0	0	5,483,738
Capital Tax Capital Project Fund	0	0	0	0.0000	569,314	0	0	569,314
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)	20,866,702	0	0	0.0000	20,229,900	0	9,111,057	50,207,659
Subtotal Governmental Fund Types, Expendable Trust Funds	60,269,894	53,090,439	59,940,675	0.9598	103,600,028	0	12,742,434	289,643,470
PROPRIETARY FUNDS								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	53,090,439	59,940,675	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2016

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	86,144,067	47,486,440	28,903,875	430,000	600,000	4,777,757	7,033,178	175,375,317
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	273,479	167,294	2,494,124	0	0	0	156,930	3,091,827
Community Assistance Center	42,404	33,101	2,612,673	50,000	0	0	128,459	2,866,637
Street Fund	4,325,497	2,533,722	6,164,140	5,220,000	0	6,346,300	10,449,998	35,039,657
Drainage Facility Fund	0	0	95,000	0	0	0	0	95,000
Room Tax Fund	0	0	463,623	0	0	1,396,377	0	1,860,000
Court Funds	0	0	760,111	0	0	0	0	760,111
Drug Forfeit	0	0	500,000	0	0	0	941,017	1,441,017
CAPITAL PROJECTS FUNDS								
Public Works Capital Projects Fund	0	0	1,585,000	6,963,928	0	0	1,703,821	10,252,749
Room Surcharge (AB376) Capital Project Fund	0	0	0	2,100,000	0	0	0	2,100,000
Event Center Capital Projects Fund	0	0	0	0	0	0	500,444	500,444
Bond Capital Project Fund	0	0	0	0	0	0	0	0
Park Capital Projects Fund	0	0	50,000	300,000	0	0	5,133,738	5,483,738
Capital Tax Capital Project Fund	0	0	4,000	565,314	0	0	0	569,314
Street Bond/Impact Fee Capital Project Fund	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)	0	0	29,927,806	0	0	110,000	20,169,853	50,207,659
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	90,785,447	50,220,557	73,560,352	15,629,242	600,000	12,630,434	46,217,438	289,643,470

*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, 2016

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	61,840,940	45,471,618	4,060,000	6,488,754	0	112,000	13,828,568
Building Permit	E	6,761,796	6,837,325	0	0	0	0	(75,529)
Motor Vehicle Division	I	6,274,868	6,550,021	0	0	0	0	(275,153)
Risk Retention Division	I	2,222,908	1,883,704	0	0	0	0	339,204
Self-funded Medical Plan	I	23,245,000	24,797,273	0	0	0	0	(1,552,273)
Workers Compensation	I	6,869,280	6,963,249	0	0	0	0	(93,969)
TOTAL	6	107,214,792	92,503,190	4,060,000	6,488,754	0	112,000	12,170,848

*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Including Depreciation

28-May-15

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	24,573,603	26,819,789	27,624,383	27,624,383
Ad valorem -fire override	3,783,382	4,093,029	4,215,820	4,215,820
Ad valorem -fire station override	4,199,726	4,539,303	4,675,482	4,675,482
Ad valorem -police override	9,741,983	10,539,685	10,855,876	10,855,876
Ad valorem -RDA Settlement Agreement	0	(1,268,283)	(1,306,331)	(1,306,331)
Subtotal - Taxes	42,298,694	44,723,523	46,065,230	46,065,230
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	12,969,765	16,058,078	16,058,078	16,058,078
City gaming licenses	1,929,494	1,991,816	1,991,816	1,991,816
Liquor licenses	1,473,174	1,596,596	1,676,426	1,676,426
Franchise fees				
Electricity	11,634,425	11,369,086	11,369,086	11,369,086
Telephone	3,164,583	2,913,613	2,913,613	2,913,613
Natural Gas	3,622,350	3,993,677	3,993,677	3,993,677
Sanitation	2,465,678	3,167,328	3,167,328	3,167,328
Audit Recoveries	88,122	0	0	0
Sewer in lieu	2,788,314	3,026,911	3,208,526	3,208,526
Cable television	2,242,873	2,512,960	2,512,960	2,512,960
Other Non-Business	0	3,153	3,153	3,153
Subtotal - Licenses and Permits	42,378,778	46,633,218	46,894,663	46,894,663
INTERGOVERNMENTAL REVENUES				
Federal grants	8,207,934	596,705	67,601	67,601
State grants	16,020	606,651	0	0
State shared revenues				
Consolidated Tax Distribution	46,470,929	50,085,320	53,090,439	53,090,439
Adjustment	0	0	0	0
Other local governmental shared revenue				
County gaming licenses	1,521,371	1,573,082	1,573,082	1,573,082
AB 104	2,976,670	3,197,664	3,197,664	3,197,664
Dedicated Sales Tax - Freight House	233,530	233,725	233,725	233,725
Intergovernmental Grant, Other	293,136	96,286	96,286	96,286
Subtotal - Intergovernmental Revenues	59,719,590	56,389,433	58,258,797	58,258,797

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

28-May-15

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	98,006	501,046	501,046	501,046
Planning Application Fees	887,812	597,747	597,747	597,747
General Government				
Administration fees	584,377	4,968	4,968	4,968
Indirect Cost Reimbursement	4,310,942	3,405,627	3,171,635	3,171,635
TMWA Contract Payment	57,677	56,698	56,698	56,698
Judicial				
Municipal Court Service Charge	163,634	160,377	160,377	160,377
Public Safety				
Police service charges	708,370	488,613	488,613	488,613
Dispatch charges	191,243	191,243	191,243	191,243
Work permits	31,202	27,015	27,015	27,015
Fire service charges	188,278	654,477	654,477	819,096
Strike Team Reimbursements	807,549	1,368,984	0	0
Parks and Recreation				
Parks & Recreation Fees	3,601,435	3,215,839	3,134,078	3,134,078
Golf Fees	273,088	0	0	0
Swimming Pool Fees	340,097	267,500	339,146	339,146
Public Works				
Engineering fees	251,442	223,938	143,938	143,938
Parking receipts	562,118	657,946	657,946	657,946
Other	1,875	0	0	0
Other	17,858	29,272	29,272	29,272
Subtotal	13,077,003	11,851,290	10,158,199	10,322,818
FINES AND FORFEITS				
Municipal court fines	2,622,261	1,940,861	1,540,861	1,540,861
Municipal court forfeits	0	0	0	0
Delinquent license penalties	567,083	752,304	752,304	752,304
Subtotal	3,189,344	2,693,165	2,293,165	2,293,165
SPECIAL ASSESSMENTS				
Downtown Police District	1,477,891	1,580,282	1,627,691	1,627,691
Tax Maintenance District	240,568	229,315	236,194	236,194
Subtotal	1,718,459	1,809,597	1,863,885	1,863,885
MISCELLANEOUS				
Interest earnings	68,637	25,918	25,918	25,918
Rents and royalties	212,653	469,357	469,357	469,357
Reimbursements & restitution	2,003,925	8,104,890	313,567	313,567
Private grants	147,706	228,112	15,750	15,750
Other	43,597	33,620	32,065	32,065
Subtotal	2,476,518	8,861,897	856,657	856,657
SUBTOTAL REVENUE ALL SOURCES	164,858,386	172,962,123	166,390,596	166,555,215

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

28-May-15

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
CDBG	0	0	0	0
Street Fund	514,807	148,000	0	0
Room Tax Fund	1,230,409	1,366,377	1,396,377	1,396,377
Special Events Fund	0	0	0	0
Drug Forfeiture	625,000	526,660	0	0
Court Funds	49,999	50,000	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	0	0	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	2,500	0	0	0
Building Permit	2,500	0	0	0
Dispatch	0	0	0	0
Golf	0	0	0	0
Internal Service Fund				
Technology	0	0	0	0
Motor Vehicle	97,097	0	0	0
Workers Comp	0	0	0	0
Risk	22,263	0	0	0
Proceeds from issuance of debt	1,642,715	109,804	0	0
Sale of general fixed assets	15,008	94,006	0	0
Other proceeds-capital leases	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	4,202,298	2,294,847	1,396,377	1,396,377
TOTAL BEGINNING FUND BALANCE	7,459,659	12,231,061	7,679,280	7,423,725
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	176,520,343	187,488,031	175,466,253	175,375,317

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	483,044	490,653	497,016	497,016
Employee Benefits	297,021	339,950	354,778	354,778
Services and Supplies	337,159	387,010	515,052	585,052
Capital Outlay	0	0	0	0
Activity Subtotal	1,117,224	1,217,613	1,366,846	1,436,846
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	458,393	460,194	477,354	499,558
Employee Benefits	210,469	235,608	256,661	270,310
Services and Supplies	229,284	179,544	180,674	180,674
Capital Outlay	0	0	0	0
Activity Subtotal	898,146	875,346	914,689	950,542
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,418,090	2,666,542	2,903,562	3,217,215
Employee Benefits	894,676	1,046,459	1,213,292	1,385,050
Services and Supplies	785,363	1,293,884	1,048,973	1,282,473
Capital Outlay	0	0	0	0
Activity Subtotal	4,098,129	5,006,885	5,165,827	5,884,738
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	764,131	737,366	780,626	785,355
Employee Benefits	348,695	360,738	419,981	421,610
Services and Supplies	127,151	226,162	199,940	299,940
Capital Outlay	0	0	0	0
Activity Subtotal	1,239,977	1,324,266	1,400,547	1,506,905
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,106,457	2,124,387	2,248,706	2,394,914
Employee Benefits	847,699	969,867	1,124,999	1,186,695
Services and Supplies	190,738	502,327	362,474	362,474
Capital Outlay	0	0	0	0
Activity Subtotal	3,144,894	3,596,581	3,736,179	3,944,083

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	486,656	519,164	591,569	642,057
Employee Benefits	276,852	606,943	666,229	696,275
Services and Supplies	610,285	363,195	363,195	365,195
Capital Outlay	0	0	0	0
Activity Subtotal	1,373,793	1,489,302	1,620,993	1,703,527
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	162,586	212,027	155,642	225,856
Employee Benefits	66,483	77,154	81,156	111,448
Services and Supplies	28,780	46,864	25,862	27,862
Capital Outlay	0	0	0	0
Activity Subtotal	257,849	336,045	262,660	365,166
COMMUNICATIONS & TECHNOLOGY				
COMM & TECH ACTIVITY TOTAL				
Salaries and Wages	1,563,976	1,601,434	1,612,440	1,823,892
Employee Benefits	663,039	730,726	775,907	886,688
Services and Supplies	2,289,870	2,421,456	2,183,780	2,330,180
Capital Outlay	0	0	0	0
Activity Subtotal	4,516,885	4,753,616	4,572,127	5,040,760
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	8,443,333	8,811,767	9,266,915	10,085,863
Employee Benefits	3,604,934	4,367,445	4,893,003	5,312,854
Services and Supplies	4,598,630	5,420,442	4,879,950	5,433,850
Capital Outlay	0	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOT	16,646,897	18,599,654	19,039,868	20,832,567

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,439,860	3,326,313	3,399,573	3,509,435
Employee Benefits	1,738,670	1,868,553	1,959,844	1,997,235
Services and Supplies	1,058,518	923,000	831,611	968,286
Capital Outlay	0	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,237,048	6,117,866	6,191,028	6,474,956
POLICE ACTIVITY TOTAL				
Salaries and Wages	32,880,802	33,301,307	33,677,204	34,355,601
Employee Benefits	17,013,771	18,232,458	18,606,179	18,980,313
Services and Supplies	4,894,202	6,514,423	4,755,882	4,899,882
Capital Outlay	0	0	0	0
Activity Subtotal	54,788,775	58,048,188	57,039,265	58,235,796
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	25,577,785	23,267,091	23,091,414	23,958,809
Employee Benefits	13,574,512	12,690,778	13,963,878	14,422,069
Services and Supplies	2,934,560	2,700,724	2,301,295	2,668,295
Capital Outlay	24,261	904,980	250,000	390,000
Activity Subtotal	42,111,118	39,563,573	39,606,587	41,439,173
DISPATCH				
Salaries and Wages	3,611,855	3,651,131	3,747,226	3,930,744
Employee Benefits	1,431,503	1,682,911	1,896,477	1,984,007
Services and Supplies	166,871	163,610	228,105	238,105
Capital Outlay	0	0	0	0
Activity Subtotal	5,210,229	5,497,652	5,871,808	6,152,856
PUBLIC SAFETY FUNCTION				
Salaries and Wages	62,070,442	60,219,529	60,515,844	62,245,154
Employee Benefits	32,019,786	32,606,147	34,466,534	35,386,389
Services and Supplies	7,995,633	9,378,757	7,285,282	7,806,282
Capital Outlay	24,261	904,980	250,000	390,000
PUBLIC SAFETY FUNCTION SUBTOTAL	102,110,122	103,109,413	102,517,660	105,827,825

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

28-May-15

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
PUBLIC WORKS ADMINISTRATION (0000)				
Salaries and Wages	2,222,164	2,598,465	2,665,707	2,762,988
Employee Benefits	1,003,743	1,268,742	1,369,415	1,406,443
Services and Supplies	1,529,058	1,899,886	1,872,747	1,912,747
Capital Outlay	381,650	21,000	0	40,000
PUBLIC WORKS FUNCTION SUBTOTAL	5,136,615	5,788,093	5,907,869	6,122,178
PLANNING & COMMUNITY DEVELOPMENT				
Salaries and Wages	1,773,532	1,553,251	1,630,885	1,744,044
Employee Benefits	782,510	771,288	832,076	881,986
Services and Supplies	493,926	882,832	637,560	1,201,260
Capital Outlay	0	0	0	0
PLANNING & CD FUNCTION SUBTOTAL	3,049,968	3,207,371	3,100,521	3,827,290
CULTURE AND RECREATION				
PARKS AND RECREATION				
Salaries and Wages	6,037,875	5,577,643	5,553,943	5,796,583
Employee Benefits	2,006,728	2,283,514	2,464,245	2,501,533
Services and Supplies	1,613,830	2,069,457	1,901,871	2,019,371
Capital Outlay	0	0	0	0
FUNCTION SUBTOTAL	9,658,433	9,930,614	9,920,059	10,317,487

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

28-May-15

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	4,167,637	4,330,000	4,320,000	4,330,000
Miscellaneous	4,866,628	4,431,239	4,198,725	4,868,725
Capital Outlay	0	45,257	0	0
Debt Service, Principal	282,449	494,991	358,565	358,565
Debt Service, Interest	11,138	1,928	4,789	4,789
FUNCTION SUBTOTAL	9,327,852	9,303,415	8,882,079	9,562,079

CITY OF RENO, NEVADA

SCHEDULE B - GENERAL FUND
COMMUNITY SUPPORT, DEBT SERVICE
& INTERGOVERNMENTAL

28-May-15

	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	BUDGET YEAR ENDING 6/30/2016	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
12 General Government	16,646,897	18,599,654	19,039,868	20,832,567
13 Judicial	6,237,048	6,117,866	6,191,028	6,474,956
16 Public Safety	102,110,122	103,109,413	102,517,660	105,827,825
18 Public Works	5,136,615	5,788,093	5,907,869	6,122,178
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	9,658,433	9,930,614	9,920,059	10,317,487
20 Community Support	3,049,968	3,207,371	3,100,521	3,827,290
21 Debt Service	293,587	496,919	363,354	363,354
21 Intergovernmental Expenditures	9,034,265	8,806,496	8,518,725	9,198,725
TOTAL EXPENDITURES - ALL FUNCTIONS	152,166,935	156,056,426	155,559,084	162,964,382
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	0	2,100,000	2,280,000	600,000
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Parks & Recreation Fund	0	0	0	0
Street Fund	0	0	0	0
CAC Operating Fund	0	250,000	0	95,000
Court Funds	0	0	0	0
CDBG Fund	0	0	0	0
Debt Service Funds	9,600,716	12,978,213	3,132,260	2,652,757
Capital Projects Funds	1,550,000	8,034,000	2,030,000	2,030,000
CREBS Capital Projects	7,500	0	0	0
Community Assistance Center	114,131	645,121	0	0
Grants Capital Project Fund		546		
Enterprise Funds				
Dispatch Fund	0	0	0	0
Sewer Fund	0	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	0	0	0
Worker's Compensation	0	0	0	0
Redevelopment Agency	850,000	0	0	0
Subtotal	12,122,347	21,907,880	5,162,260	4,777,757
TOTAL EXPENDITURES & OTHER USES	164,289,282	180,064,306	163,001,344	168,342,139
TOTAL ENDING FUND BALANCE	12,231,061	7,423,725	12,464,909	7,033,178
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	176,520,343	187,488,031	175,466,253	175,375,317

CITY OF RENO, NEVADA

SCHEDULE B SUMMARY - EXPENDITURES,
OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	6,204,415	6,825,058	2,479,777	2,479,777
State Grants	162,684	115,772	-	-
Subtotal	6,367,099	6,940,830	2,479,777	2,479,777
MISCELLANEOUS				
Interest Earnings	84	-	-	-
Loan Payments	379,311	822,783	200,000	200,000
Private Grants	-	-	-	-
Other	5,409	-	-	-
Subtotal	384,804	822,783	200,000	200,000
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	87,843	-	-	-
Subtotal	87,843	-	-	-
TOTAL BEGINNING FUND BALANCE	363,548	393,439	312,050	412,050
Prior Period Adjustment				
	7,203,294	8,157,052	2,991,827	3,091,827
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	182,725	216,875	245,490	273,479
Employee Benefits	97,693	140,140	155,378	167,294
Services and Supplies	6,110,511	6,948,943	2,397,749	2,457,844
Capital Outlay	-	-	-	-
Division Subtotal	6,390,929	7,305,958	2,798,617	2,898,617
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	3,726	3,544	3,280	3,280
TOTAL EXPENDITURES	6,427,655	7,342,502	2,834,897	2,934,897
OTHER FINANCING USES				
Transfers Out				
CAC Operating	-	20,000	-	-
Debt Service Fund	382,200	382,500	-	-
Subtotal	382,200	402,500	-	-
TOTAL ENDING FUND BALANCE	393,439	412,050	156,930	156,930
TOTAL COMMITMENTS AND FUND BALANCE	7,203,294	8,157,052	2,991,827	3,091,827

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND

HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10028)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	987,328	795,880	665,740	665,740
State Grants	-	-	62,000	62,000
Contributions	1,083,254	1,330,860	1,534,119	1,534,119
TOTAL INTERGOVERNMENTAL	2,070,582	2,126,740	2,261,859	2,261,859
MISCELLANEOUS REVENUES				
Rents & Royalties	23,158	30,009	22,009	22,009
Reimbursements and restitution	153,845	275,000	-	-
Private Grants	26,637	-	-	-
Other	-	-	-	-
Subtotal	203,640	305,009	22,009	22,009
TRANSFERS IN				
General Fund	-	250,000	-	95,000
HOME Fund	-	20,000	-	-
Subtotal	-	270,000	-	95,000
TOTAL BEGINNING FUND BALANCE	860,360	628,958	459,539	487,769
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,134,582	3,330,707	2,743,407	2,866,637
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	44,191	65,922	42,196	42,404
Employee Benefits	20,003	22,619	33,029	33,101
Services and Supplies	2,353,587	2,704,397	2,517,673	2,612,673
Capital	-	50,000	50,000	50,000
FUNCTION SUBTOTAL	2,417,781	2,842,938	2,642,898	2,738,178
OTHER FINANCING USES				
Operating Transfers Out CDBG Fund	87,843	-	-	-
TOTAL ENDING FUND BALANCE	628,958	487,769	100,509	128,459
TOTAL COMMITMENTS AND FUND BALANCE	3,134,582	3,330,707	2,743,407	2,866,637

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	13,294,745	13,702,462	14,273,215	14,273,215
Ad valorem-RDA Settlement Agreement	-	(397,770)	(397,770)	(397,770)
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	2,585,115	1,900,000	1,900,000	1,900,000
Excavation permits	157,658	190,000	125,000	125,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	1,911,921	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	5,090,434	5,400,000	3,225,914	3,225,914
Other Local Government Shared Rev.		-	-	-
County Road Fund Distributions	-	80,000	-	-
Subtotal	7,002,355	5,480,000	3,225,914	3,225,914
CHARGES FOR SERVICES				
Public Works, Other	-	-	-	-
FINES AND FORFEITURES				
Street Patching Penalties	851	25,000	5,000	5,000
MISCELLANEOUS				
Interest earnings	28,557	20,894	10,000	10,000
Reimbursements and restitution	44,351	48,000	-	-
Other	66,922	50,000	-	-
Subtotal	139,830	118,894	10,000	10,000
SUBTOTAL REVENUE ALL SOURCES	23,180,554	21,018,586	19,141,359	19,141,359
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	-	-	-
Emergency Operations Fund	-	-	-	-
Street Bonds CPF 92 Bond Cap Proj Fund	-	-	-	-
Transfer from SAD Debt	647,382	396,765	110,000	110,000
Subtotal	647,382	396,765	110,000	110,000
TOTAL BEGINNING FUND BALANCE	15,680,168	17,290,566	16,085,545	15,788,298
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	39,508,104	38,705,917	35,336,904	35,039,657

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
STREET FUND (10040)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	3,972,327	4,313,796	4,310,461	4,325,497
Employee Benefits	1,854,539	2,400,424	2,524,176	2,533,722
Services and Supplies	6,666,629	5,993,005	6,044,140	6,164,140
Capital Outlay	3,455,439	3,819,394	5,220,000	5,220,000
FUNCTION TOTAL	15,948,934	16,526,619	18,098,777	18,243,359
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	514,807	148,000	-	-
City Debt	5,753,797	6,243,000	6,346,300	6,346,300
Street Impact Fund	-	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	-	-	-
Subtotal	6,268,604	6,391,000	6,346,300	6,346,300
TOTAL ENDING FUND BALANCE	17,290,566	15,788,298	10,891,827	10,449,998
TOTAL COMMITMENTS AND FUND BALANCE	39,508,104	38,705,917	35,336,904	35,039,657

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
STREET FUND (10040)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICES	209,819	95,000	95,000	95,000
MISCELLANEOUS				
Interest earnings	(221)	-	-	-
Other income	-	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	209,598	95,000	95,000	95,000
TOTAL BEGINNING FUND BALANCE	(90)	(311)	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	209,508	94,689	95,000	95,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	209,819	94,689	95,000	95,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	209,819	94,689	95,000	95,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	(311)	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	209,508	94,689	95,000	95,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
DRAINAGE FACILITY IMPACT FEE-(10055)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	1,945,202	1,860,000	1,860,000	1,860,000
MISCELLANEOUS				
Interest earnings	717	500	-	-
Other income	1,500	-	-	-
Private grants		4,200		
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	1,947,419	1,864,700	1,860,000	1,860,000
TOTAL BEGINNING FUND BALANCE	490,676	468,105	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,438,095	2,332,805	1,860,000	1,860,000
EXPENDITURES				
GENERAL GOVERNMENT				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	384,466	906,428	463,623	463,623
Capital Outlay	-	-	-	-
FUNCTION TOTAL	384,466	906,428	463,623	463,623
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,230,409	1,366,377	1,396,377	1,396,377
City Hall	355,115	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	60,000	-	-
Subtotal Other Financing Uses	1,585,524	1,426,377	1,396,377	1,396,377
TOTAL ENDING FUND BALANCE	468,105	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,438,095	2,332,805	1,860,000	1,860,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
ROOM TAX FUND (10060)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Court Administrative Charges	127,614	106,575	106,575	106,575
Court Construction Fees	169,167	156,140	156,140	156,140
Collection Charges	38,314	44,335	44,335	44,335
Subtotal Licenses & fees	335,095	307,050	307,050	307,050
MISCELLANEOUS				
Interest earnings	1,388	-	-	-
Reimbursement and Restitution	5,279	-	-	-
Other	114,874	125,201	99,659	99,659
Subtotal Miscellaneous	121,541	125,201	99,659	99,659
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	474,683	427,164	353,402	353,402
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	931,319	859,415	760,111	760,111
EXPENDITURES				
JUDICIAL				
Services and Supplies	284,156	286,013	590,111	760,111
Capital Outlay	-	-	-	-
FUNCTION TOTAL	284,156	286,013	590,111	760,111
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	49,999	50,000	-	-
Debt Service Fund	170,000	170,000	170,000	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	219,999	220,000	170,000	-
TOTAL ENDING FUND BALANCE	427,164	353,402	-	-
TOTAL COMMITMENTS AND FUND BALANCE	931,319	859,415	760,111	760,111

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COURT SPECIAL REVENUE FUNDS (10080-10085)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	3,045	-	-	-
Federal Drug Forfeiture Monies	503,786	121,131	20,000	20,000
State Drug Forfeiture Monies	201,826	350,000	30,000	30,000
Other	-	-	-	-
Subtotal Miscellaneous	708,657	471,131	50,000	50,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	-	-	-	-
TRANSFERS IN				
Deposits Division	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,386,229	1,469,886	1,391,017	1,391,017
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,094,886	1,941,017	1,441,017	1,441,017
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-	23,340	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	23,340	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	625,000	526,660	-	-
TOTAL ENDING FUND BALANCE	1,469,886	1,391,017	941,017	941,017
TOTAL COMMITMENTS AND FUND BALANCE	2,094,886	1,941,017	1,441,017	1,441,017

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
 DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Cabela's Sales Tax	1,997,367	1,986,120	2,025,842	2,025,842
Grants and contributions	333,044	330,325	282,000	282,000
MISCELLANEOUS				
Interest earnings	12,052	-	-	-
Reimbursements and restitutions	20,729	1,419,701	833,408	833,408
Rents and royalties-Retrac	1,153,230	910,000	910,000	910,000
Other	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	41,275,000	-	-	-
Proceeds Debt Issuance Premiums	3,054,605	-	-	-
Proceeds Capital Asset Disposal	2,925,483	-	-	-
Operating Transfers In				
General Fund	2,073,631	11,128,213	1,525,660	1,046,157
CDBG Fund	382,200	382,500	-	-
Street Funds	5,753,797	6,243,900	6,346,300	6,346,300
Room Tax Fund	355,115	-	-	-
Court Funds	170,000	170,000	170,000	-
Capital Projects	29,126	40,059	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	8,875,869	18,076,672	8,153,960	7,504,457
TOTAL BEGINNING FUND BALANCE	5,088,906	1,162,803	1,920,198	1,892,151
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	64,736,285	23,885,621	14,125,408	13,447,858
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	23,917,684	17,874,000	8,373,000	7,833,000
Interest	4,112,492	4,053,750	3,617,426	3,449,798
Fiscal Agent Charges	32,358	65,720	31,000	21,045
Bond Issuance Costs	613,701	-	-	-
Payment - Refunded Debt	34,897,247	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	3,926,103	(729,348)	(183,784)	(251,864)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,162,803	1,892,151	2,103,982	2,144,015
TOTAL ENDING FUND BALANCE	1,162,803	1,892,151	2,103,982	2,144,015
TOTAL COMMITMENTS AND FUND BALANCE	64,736,285	23,885,621	14,125,408	13,447,858

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)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	703,885	700,000	700,000	700,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	7,672,343	7,700,000	7,854,000	7,854,000
SPECIAL ASSESSMENTS	713,144	720,000	650,000	650,000
FINES AND FORFEITS	33,726	12,500	-	
MISCELLANEOUS				
Interest earnings	816,354	750,000	700,000	700,000
Other	102,924	2,790	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Issuance	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	252,806	44,526	-	-
Total Transfers in	252,806	44,526	-	-
TOTAL BEGINNING FUND BALANCE	8,257,177	9,103,386	9,351,000	9,351,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	18,552,359	19,033,202	19,255,000	19,255,000
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,665,000	2,775,000	2,840,000	2,840,000
Interest	5,610,348	5,585,702	5,464,912	5,464,912
Fiscal Agent Charges	1,173,625	1,321,500	1,372,500	1,372,500
Capital Outlay	-	-	-	-
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
OTHER FINANCING USES				
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(846,209)	(247,614)	(226,588)	(226,588)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	9,103,386	9,351,000	9,577,588	9,577,588
TOTAL ENDING FUND BALANCE	9,103,386	9,351,000	9,577,588	9,577,588
TOTAL COMMITMENTS AND FUND BALANCE	18,552,359	19,033,202	19,255,000	19,255,000

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	5,158,134	5,170,000	5,170,000	5,170,000
SPECIAL ASSESSMENTS				
	317,927	320,000	200,000	360,000
MISCELLANEOUS				
Interest earnings	426,350	400,400	360,000	200,000
Other	307	-	-	-
OTHER FINANCING SOURCES				
Premium on Bonds	2,545,132	-	-	-
Proceeds Debt Financing	36,115,000	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	7,527,085	1,850,000	1,606,600	1,606,600
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	7,527,085	1,850,000	1,606,600	1,606,600
TOTAL BEGINNING FUND BALANCE	2,165,811	7,850,671	7,660,339	7,727,739
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	54,255,746	15,591,071	14,996,939	15,064,339
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	40,065,000	2,040,000	2,235,000	2,235,000
Interest	4,640,884	4,499,587	4,459,112	4,459,112
Fiscal Agent Charges	1,315,322	1,323,745	1,320,745	1,323,745
Bond Costs	383,869	-	-	-
Escrow payment	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(5,684,860)	122,932	678,257	681,257
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,850,671	7,727,739	6,982,082	7,046,482
TOTAL ENDING FUND BALANCE	7,850,671	7,727,739	6,982,082	7,046,482
TOTAL COMMITMENTS AND FUND BALANCE	54,255,746	15,591,071	14,996,939	15,064,339

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21015, 21016)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	1,019,251	554,250	414,000	414,000
FINES AND FORFEITS	42,051	18,790	-	-
MISCELLANEOUS				
Interest earnings	226,681	184,650	130,650	130,650
Other	24,060	20,293	-	-
Subtotal	250,741	204,943	130,650	130,650
OTHER FINANCING SOURCES				
Operating Transfers In	-	20,280	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	20,280	-	-
TOTAL BEGINNING FUND BALANCE	2,959,602	2,481,410	1,867,742	1,895,812
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,271,645	3,279,673	2,412,392	2,440,462
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	904,200	296,910	230,640	230,640
Interest	175,537	129,976	115,729	115,729
Other	63,116	589,929	576,825	582,325
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	478,192	585,598	488,544	494,044
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,481,410	1,895,812	1,379,198	1,401,768
OTHER FINANCING USES				
Operating Transfers Out	647,382	367,046	110,000	110,000
TOTAL ENDING FUND BALANCE	2,481,410	1,895,812	1,379,198	1,401,768
TOTAL COMMITMENTS AND FUND BALANCE	4,271,645	3,279,673	2,412,392	2,440,462

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	19,800	37,200	-	-
INTERGOVERNMENTAL				
Federal Grants	41,175	700,000	-	-
State Grants	-	300,000	-	-
Intergovernmental Grants	-	257,000	-	-
Subtotal	41,175	1,257,000	-	-
CHARGES FOR SERVICES				
Cable TV Service Fee	-	-	-	-
MISCELLANEOUS				
Interest earnings	10,211	60,000	50,000	50,000
Private Grants	-	-	-	-
Reimbursements	-	-	-	-
Other	-	174,000	-	-
Subtotal	10,211	234,000	50,000	50,000
OTHER FINANCING SOURCES				
Proceeds issuance of debt	908,000	-	-	-
Operating Transfers In				
General Fund	1,550,000	8,034,546	2,030,000	2,030,000
Room Tax	-	60,000	-	-
Capital Projects	-	-	-	-
Cap Asset Disposal Gain/Loss	1,475,000	-	-	-
Subtotal	3,933,000	8,094,546	2,030,000	2,030,000
TOTAL BEGINNING FUND BALANCE	3,704,125	4,014,446	2,033,749	8,172,749
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	7,708,311	13,637,192	4,113,749	10,252,749
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	565,031	900,000	1,585,000	1,585,000
Capital Outlay	3,099,708	4,507,018	2,324,928	6,963,928
Function Subtotal	3,664,739	5,407,018	3,909,928	8,548,928
OTHER FINANCING USES				
Operating Transfers Out				
General Fund		-	-	-
Ad-Valorem Capital Projects		17,411	-	-
CH Debt Svc	29,126	40,014	-	-
Subtotal	29,126	57,425	-	-
TOTAL ENDING FUND BALANCE	4,014,446	8,172,749	203,821	1,703,821
TOTAL COMMITMENTS AND FUND BALANCE	7,708,311	13,637,192	4,113,749	10,252,749

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

PUBLIC WORKS CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30015,30035,32080)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	2,144,842	2,100,000	2,100,000	2,100,000
Subtotal	2,144,842	2,100,000	2,100,000	2,100,000
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	(128)	-	-	-
Other	-	-	-	-
Subtotal	(128)	-	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	519,174	732,840	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,663,888	2,832,840	2,100,000	2,100,000
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
Services & Supplies	662,087	1,500	-	-
Capital Outlay	1,268,961	2,831,340	2,100,000	2,100,000
Function Subtotal	1,931,048	2,832,840	2,100,000	2,100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Discount On Bonds Issued	-	-	-	-
Public Arts Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	732,840	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,663,888	2,832,840	2,100,000	2,100,000

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS
Room Surcharge (AB376) Capital Project Fund (30020)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	24,623	-	-	-
Interest Earnings	731	-	-	-
Other	-	-	-	-
Subtotal	25,354	-	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	475,090	500,444	500,444	500,444
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	500,444	500,444	500,444	500,444
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Event Center Debt Service	-	-	-	-
Discount On Bonds Issued	-	-	-	-
Public Arts Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	500,444	500,444	500,444	500,444
TOTAL COMMITMENTS AND FUND BALANCE	500,444	500,444	500,444	500,444

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS
EVENT CENTER CAPITAL PROJECTS FUND (32016)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
MISCELLANEOUS				
Interest Earnings	-	-	-	-
Reimbursements and restitution	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Transfer In	-	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL BEGINNING FUND BALANCE	298,526	44,526	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	298,526	44,526	-	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
Services & Supplies	1,194	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	1,194	-	-	-
DEBT SERVICE				
Refunding payment	-	-	-	-
OTHER FINANCING USES				
Bond Costs	-	-	-	-
Operating Transfers Out	-	-	-	-
Debt Service	252,806	44,526	-	-
Subtotal	252,806	44,526	-	-
TOTAL ENDING FUND BALANCE	44,526	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	298,526	44,526	-	-

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS
RETRAC CAPITAL PROJECTS FUND (32020 & 32021)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	798	-	-	-
Reimbursement and Restitution	800	-	-	-
Private Grants	800	-	-	-
Subtotal	2,398	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	7,500	-	-	-
TOTAL BEGINNING FUND BALANCE	408,294	353,679	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	418,192	353,679	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	21,492	-	-	-
Capital Outlay	43,021	353,679	-	-
Function Subtotal	64,513	353,679	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
RDA Priority Project	-	-	-	-
RDA	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	353,679	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	418,192	353,679	-	-

CITY OF RENO, NEVADA

SCHEDULE B -CAPITAL PROJECTS FUND
BOND CAPITAL PROJECT FUND (32085)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	984,238	1,430,000	610,000	610,000
INTERGOVERNMENTAL				
Federal Grant	-	147,500	-	-
State Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	8,412	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	31,500	-	-	-
Other	1,249	-	-	-
Subtotal	41,161	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	4,721,159	5,262,214	5,649,400	4,873,738
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,746,558	6,839,714	6,259,400	5,483,738
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	63,876	100,000	50,000	50,000
Capital Outlay	420,468	1,865,976	280,000	300,000
Function Subtotal	484,344	1,965,976	330,000	350,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	5,262,214	4,873,738	5,929,400	5,133,738
TOTAL COMMITMENTS AND FUND BALANCE	5,746,558	6,839,714	6,259,400	5,483,738

CITY OF RENO, NEVADA

SCHEDULE B -CAPITAL PROJECTS FUND
PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	10,108	-	-	-
County Capital Projects Tax	489,208	535,128	569,314	569,314
MISCELLANEOUS				
Interest earnings	3,860	-	-	-
Other income	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	17,411	-	-
RACOR Cap Projects	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,233,550	956,019	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,736,726	1,508,558	569,314	569,314
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	644,420	4,000	4,000	4,000
Capital Outlay	136,287	1,504,558	565,314	565,314
Function Subtotal	780,707	1,508,558	569,314	569,314
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Municipal Court Capital Projects Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
New City Hall Capital Projects	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	956,019	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,736,726	1,508,558	569,314	569,314

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND
SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)

28-May-15

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	3,246	-	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	3,246	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	84,981	446	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	88,227	446	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	1,019	401	-	-
Capital Outlay	86,762	-	-	-
Function Subtotal	87,781	401	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	45	-	-
Function Subtotal	-	45	-	-
TOTAL ENDING FUND BALANCE	446	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	88,227	446	-	-

CITY OF RENO, NEVADA

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2015	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Intergovernmental Grants, Other	-	-	-	-
MISCELLANEOUS				
Interest earnings	31,382	-	-	-
Reimbursements & Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	31,382	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	114,131	645,121	-	-
Sale of Capital Assets	80,788	-	-	-
TOTAL BEGINNING FUND BALANCE	(855,397)	(638,675)	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	(629,096)	6,446	-	-
EXPENDITURES				
DEBT SERVICE				
Interest	9,579	6,446	-	-
Capital Outlay	-	-	-	-
Function Subtotal	9,579	6,446	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
City Capital Projects	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	(638,675)	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	(629,096)	6,446	-	-

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND
COMMUNITY ASSISTANCE CENTERS (30026)

28-May-15

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2016	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	344,594	312,000	310,000	310,000
Charges for Services	52,417,492	56,609,982	59,930,940	59,930,940
Fines and Forfeitures	2,406,255	1,600,600	1,600,000	1,600,000
Reimbursement and Restitution	-	7,500	-	-
Miscellaneous	2,199,772	-	-	-
Total Operating Revenue	57,368,113	58,530,082	61,840,940	61,840,940
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	5,183,939	6,130,728	5,570,716	5,655,880
Employee Benefits	2,763,336	3,144,700	3,377,801	3,428,009
Services and Supplies	10,796,815	11,091,012	11,363,729	11,387,729
Function Subtotal	18,744,090	20,366,440	20,312,246	20,471,618
Joint Sewer Plant Expense	12,274,592	13,905,000	15,000,000	15,000,000
Depreciation/amortization	9,170,596	10,000,000	10,000,000	10,000,000
Total Operating Expense	40,189,278	44,271,440	45,312,246	45,471,618
Operating Income (Loss)	17,178,835	14,258,642	16,528,694	16,369,322
Nonoperating Revenues				
Grants	146,674	637,250	-	-
Sewer Connection Charges	5,301,535	6,575,000	4,060,000	4,060,000
Interest earnings	92,203	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	5,540,412	7,212,250	4,060,000	4,060,000
Nonoperating Expenses				
Interest expense	2,102,477	2,026,590	1,888,754	1,888,754
Share of net loss - Truckee Meadows Water Reclamation Facility	3,929,578	4,600,000	4,600,000	4,600,000
Total Nonoperating Expenses	6,032,055	6,626,590	6,488,754	6,488,754
Net Income (Loss) before Operating Transfers	16,687,192	14,844,302	14,099,940	13,940,568
Capital Contributions				
Contributions of assets	5,680,386	-	-	-
Total Capital Contributions	5,680,386	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(114,500)	(112,000)	(112,000)	(112,000)
Net Operating Transfers	(114,500)	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	22,253,078	14,732,302	13,987,940	13,828,568

CITY OF RENO, NEVADA

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

28-May-15

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2016	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	58,020,287	56,609,982	59,930,940	59,930,940
Cash received from other funds for svc	0	0	0	0
Cash received from Miscellaneous Income	4,172,832	1,920,100	1,910,000	1,910,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(20,417,419)	(22,253,458)	(23,587,463)	(23,611,463)
Cash payment for employee services	(6,786,873)	(8,133,192)	(7,866,986)	(7,979,011)
Cash payment for interfund good and services	(3,127,898)	(2,742,554)	(2,776,266)	(2,776,266)
Cash payment for interfund employee services	(875,084)	(1,142,236)	(1,081,531)	(1,104,878)
Net cash provided by operating activities	30,985,845	24,258,642	26,528,694	26,369,322
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	210,896	0	0	0
Grants	146,674	637,250	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	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	(114,500)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	243,070	525,250	(112,000)	(112,000)

CITY OF RENO, NEVADA

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

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	5,301,535	6,575,000	4,060,000	4,060,000
Proceeds Long Term Debt	0	0	0	0
Proceeds from sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(9,263,917)	0	0	0
Acquisition and construction of capital assets	(18,631,097)	(27,656,437)	(40,698,559)	(40,698,559)
Proceeds loans	0	0	0	0
Interest paid on debt	(2,153,671)	(2,026,590)	(1,888,754)	(1,888,754)
Principal paid on debt	(4,343,271)	(4,977,259)	(5,114,793)	(5,114,793)
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(29,090,421)	(28,085,286)	(43,642,106)	(43,642,106)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	106,990	0	0	0
CASH OUTFLOWS:				
Net cash used in investing activities	106,990	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	2,245,484	(3,301,394)	(17,225,412)	(17,384,784)
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	45,093,572	47,339,056	41,724,962	44,037,662
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	47,339,056	44,037,662	24,499,550	26,652,878

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)Page 39
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28-May-15

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2016	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	3,618,341	3,374,931	3,453,294	3,453,294
Electrical and plumbing permits	1,046,924	1,007,734	1,031,174	1,031,174
Plan check fees	1,770,286	1,520,920	1,530,518	1,530,518
Plumbing inspection fees	325,253	242,218	247,820	247,820
Electrical inspection fees	76,455	60,538	61,938	61,938
Fire Inspection Fees	-	-	-	-
Miscellaneous permits	377,722	408,936	416,949	416,949
Other building and safety fees	60,739	43,181	20,103	20,103
Subtotal	7,275,720	6,658,458	6,761,796	6,761,796
Reimbursements and Restitution/Other	-	-	-	-
Total Operating Revenue	7,275,720	6,658,458	6,761,796	6,761,796
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	1,840,962	2,440,723	2,980,391	3,276,371
Employee Benefits	903,414	1,284,446	1,653,325	1,718,827
Services and Supplies	1,069,025	1,841,383	1,413,805	1,821,127
Function Subtotal	3,813,401	5,566,552	6,047,521	6,816,325
Depreciation/amortization	11,331	21,000	21,000	21,000
Total Operating Expense	3,824,732	5,587,552	6,068,521	6,837,325
Operating Income or (Loss)	3,450,988	1,070,906	693,275	(75,529)
Nonoperating Revenues				
Interest earnings	3,215	500	-	-
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	(264,265)	-	-	-
Total Nonoperating Revenues	(261,050)	500	-	-
Capital Contributions				
Capital Contributions	(20,787)	-	-	-
Total Nonoperating Expenses	(20,787)	-	-	-
Net Income (Loss) Before Operating Transfers	3,169,151	1,071,406	693,275	(75,529)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(2,500)	-	-	-
Net Operating Transfers	(2,500)	-	-	-
NET INCOME (LOSS)	3,166,651	1,071,406	693,275	(75,529)

CITY OF RENO, NEVADA

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

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	7,275,680	6,658,458	6,761,796	6,761,796
Cash received from miscellaneous income	40	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(553,590)	(856,361)	(600,990)	(1,008,312)
Cash payment for employee services	(2,371,831)	(3,264,108)	(4,149,082)	(4,492,583)
Cash payment for interfund good and services	(523,890)	(985,022)	(812,815)	(812,815)
Cash payment for interfund employee services	(270,414)	(461,061)	(484,634)	(502,615)
Net cash provided by operating activities	3,555,995	1,091,906	714,275	(54,529)
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	(2,500)	0	0	0
Net cash provided by (used in) noncapital financing activities	(2,500)	0	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	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	20,000	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(37,782)	(125,000)	0	(320,000)
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	(17,782)	(125,000)	0	(320,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	(207)	500	0	0
CASH OUTFLOWS:				
Net cash provided by investing activities	(207)	500	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	3,535,506	967,406	714,275	(374,529)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,156,037	7,691,543	8,640,722	8,658,949
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,691,543	8,658,949	9,354,997	8,284,420

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

28-May-15

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2016	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	5,060,995	5,986,523	6,274,868	6,274,868
Reimbursements and Restitution	-	37,000	-	-
Other	8,260	1,000	-	-
Total Operating Revenue	5,069,255	6,024,523	6,274,868	6,274,868
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	674,346	702,797	729,835	757,343
Employee Benefits	345,552	416,832	438,996	456,752
Services and Supplies	2,935,855	2,612,348	3,085,926	3,085,926
Function Subtotal	3,955,753	3,731,977	4,254,757	4,300,021
Depreciation/amortization	1,820,731	2,250,000	2,250,000	2,250,000
Total Operating Expense	5,776,484	5,981,977	6,504,757	6,550,021
Operating Income or (Loss)	(707,229)	42,546	(229,889)	(275,153)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	7,287	600	-	-
Gain (loss) on sale of assets	37,919	152,900	-	-
Total Nonoperating Revenues	45,206	153,500	-	-
Nonoperating Expenses				
Capital outlay	-	-	-	-
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before				
Operating Transfers	(662,023)	196,046	(229,889)	(275,153)
Capital Contributions	519,823	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(97,097)	-	-	-
Net Operating Transfers	(97,097)	-	-	-
NET INCOME	(239,297)	196,046	(229,889)	(275,153)

CITY OF RENO, NEVADA

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

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	4,986,350	5,986,523	6,274,868	6,274,868
Cash received from other funds for svc	104,009			
Cash received from miscellaneous income	8,857	38,000	0	0
Loss from sale of machinery and equip	0			
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(2,554,193)	(2,349,247)	(2,832,747)	(2,832,747)
Cash payment for employee services	(871,511)	(960,748)	(1,032,142)	(1,072,758)
Cash payment for interfund good and services	(516,270)	(263,101)	(253,179)	(253,179)
Cash payment for interfund employee services	(113,932)	(158,881)	(136,689)	(141,337)
Net cash provided by operating activities	1,043,310	2,292,546	2,020,111	1,974,847
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Other	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	(97,097)	0	0	0
Net cash provided by noncapital financing activities	(97,097)	0	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	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	60,253	152,900	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(1,048,883)	(3,153,103)	(3,000,000)	(3,000,000)
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grants	0			
Net cash used in capital and related financing activities	(988,630)	(3,000,203)	(3,000,000)	(3,000,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	8,410	600	0	0
CASH OUTFLOWS:				
Net cash provided by investing activities	8,410	600	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	(34,007)	(707,057)	(979,889)	(1,025,153)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,362,197	2,328,190	1,576,233	1,621,133
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,328,190	1,621,133	596,344	595,980

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

28-May-15

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2016	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	1,639,461	2,222,908	2,222,908	2,222,908
Reimbursement and Restitution	-	600	-	-
Miscellaneous	760	-	-	-
Total Operating Revenue	1,640,221	2,223,508	2,222,908	2,222,908
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	143,615	138,083	161,602	167,803
Employee Benefits	74,728	77,641	88,794	90,637
Services and Supplies	(577,406)	1,638,181	1,625,264	1,625,264
Function Subtotal	(359,063)	1,853,905	1,875,660	1,883,704
Depreciation/amortization	-	-	-	-
Total Operating Expense	(359,063)	1,853,905	1,875,660	1,883,704
Operating Income (Loss)	1,999,284	369,603	347,248	339,204
Nonoperating Revenues				
Interest earnings	9,214	-	-	-
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	9,214	-	-	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	2,008,498	369,603	347,248	339,204
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(22,263)	-	-	-
Net Operating Transfers	(22,263)	-	-	-
NET INCOME (LOSS)	1,986,235	369,603	347,248	339,204

CITY OF RENO, NEVADA

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

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28-May-15

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2016	
	PRIOR YEAR ENDING 6/30/14	CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED		
CASH FLOW FROM OPERATING ACTIVITIES:						
CASH INFLOWS:						
Quasi-external receipts	1,652,102	2,222,908	2,222,908	2,222,908		
Insurance reimbursements	0	600	0	0		
Cash received from miscellaneous income	760	0	0	0		
Cash received from customers	0	0	0	0		
CASH OUTFLOWS:						
Cash payment to suppliers for goods and services	(780,832)	(1,607,700)	(1,607,700)	(1,607,700)		
Cash payment for employee services	(182,569)	(190,560)	(225,150)	(233,276)		
Cash payment for interfund good and services	(517,542)	(30,481)	(17,564)	(17,564)		
Cash payment for interfund employee services	(20,210)	(25,164)	(25,246)	(25,164)		
Net cash provided by operating activities	151,709	369,603	347,248	339,204		
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
CASH INFLOWS:						
Operating transfers-in	0	0	0	0		
Miscellaneous	0	0	0	0		
CASH OUTFLOWS:						
Principal on operating loans	0	0	0	0		
Interest on operating loans	0	0	0	0		
Operating transfers-out	(22,263)	0	0	0		
Net cash provided by noncapital financing activities	(22,263)	0	0	0		

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	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	11,121	0	0	0
CASH OUTFLOWS:				
Net cash provided by investing activities	11,121	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	140,567	369,603	347,248	339,204
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,072,918	5,213,485	5,583,088	5,583,088
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,213,485	5,583,088	5,930,336	5,922,292

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	19,715,711	23,185,000	23,220,000	23,185,000
Miscellaneous	733,693	263,000	60,000	60,000
Total Operating Revenue	20,449,404	23,448,000	23,280,000	23,245,000
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	24,273,534	24,821,447	24,797,273	24,797,273
Function Subtotal	24,273,534	24,821,447	24,797,273	24,797,273
Total Operating Expense	24,273,534	24,821,447	24,797,273	24,797,273
Operating Income (Loss)	(3,824,130)	(1,373,447)	(1,517,273)	(1,552,273)
Nonoperating Revenues				
Interest earnings	43,046	-	-	-
Total Nonoperating Revenues	43,046	-	-	-
Nonoperating Expenses				
-	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before				
Operating Transfers	(3,781,084)	(1,373,447)	(1,517,273)	(1,552,273)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(3,781,084)	(1,373,447)	(1,517,273)	(1,552,273)

CITY OF RENO, NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND - INTERNAL SERVICE SELF FUNDED
 MEDICAL PLAN (50020-50045)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	19,074,788	23,185,000	23,220,000	23,185,000
Miscellaneous	733,693	263,000	60,000	60,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(23,837,214)	(24,676,000)	(24,674,349)	(24,666,000)
Cash payment for employee services	0	0	0	0
Cash payment for interfund good and services	(412,084)	(145,447)	(122,924)	(131,273)
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	(4,440,817)	(1,373,447)	(1,517,273)	(1,552,273)
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)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	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	56,393	0	0	0
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	56,393	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	(4,384,424)	(1,373,447)	(1,517,273)	(1,552,273)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,675,995	11,291,571	9,829,414	9,918,124
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	11,291,571	9,918,124	8,312,141	8,365,851

CITY OF RENO, NEVADA

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

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	5,917,304	6,568,362	6,869,280	6,869,280
Reimbursements and Restitution	-	-	-	-
Miscellaneous	828,017	-	-	-
Total Operating Revenue	6,745,321	6,568,362	6,869,280	6,869,280
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	109,598	99,008	100,938	100,938
Employee Benefits	54,810	55,539	60,402	60,402
Services and Supplies	6,415,887	6,603,663	6,801,909	6,801,909
Function Subtotal	6,580,295	6,758,210	6,963,249	6,963,249
Depreciation/amortization	-	-	-	-
Total Operating Expense	6,580,295	6,758,210	6,963,249	6,963,249
Operating Income (Loss)	165,026	(189,848)	(93,969)	(93,969)
Nonoperating Revenues				
Interest earnings	5,509	-	-	-
Private Grants	-	-	-	-
Miscellaneous	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
Total Nonoperating Revenues	5,509	-	-	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (loss) before Operating Transfers	170,535	(189,848)	(93,969)	(93,969)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	170,535	(189,848)	(93,969)	(93,969)

CITY OF RENO, NEVADA

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

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	5,652,932	6,568,362	6,869,280	6,869,280
Reimbursements & Restitutions	0	0	0	0
Cash received from miscellaneous income and restitutions	791,801			
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(5,071,582)	(6,501,000)	(6,801,909)	(6,699,246)
Cash payment for employee services	(138,783)	(134,640)	(144,544)	(141,433)
Cash payment for interfund good and services	(152,208)	(102,663)	0	(102,663)
Cash payment for interfund employee services	(7,799)	(19,907)	(16,796)	(19,907)
Net cash provided by operating activities	1,074,361	(189,848)	(93,969)	(93,969)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

28-May-15

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2016			
	ACTUAL PRIOR YEAR ENDING 6/30/14	ESTIMATED CURRENT YEAR ENDING 6/30/15	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	4,514	0	0	0
CASH OUTFLOWS:				
Purchase of investment securities	0	0	0	0
Net cash provided by investing activities	4,514	0	0	0
Net INCREASE (DECREASE) in cash and cash equivalents	1,078,875	(189,848)	(93,969)	(93,969)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	675,306	1,754,181	1,564,333	1,564,333
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	1,754,181	1,564,333	1,470,364	1,470,364

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

*TYPE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
									INTEREST RATE	OUTSTANDING BALANCE 07/01/16		
FUND	NAME OF BOND OR LOAN	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 07/01/16	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	
SCHEDULE C - 1												
ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS												
AD VALOREM DEBT FUND												
	2004 Nv. Building Bonds-pg 24	2	20	3,500,000	7-Dec-04	1-Jun-24	4.0-5.0	-	-	-	-	-
	2004 Sewer Revenue Bonds-pg 39	2	18	73,133,162	17-Mar-06	1-Jul-24	2.76-3.11	42,931,481	1,198,142	4,154,510	5,352,652	
	2005 Sewer Revenue Bonds-pg 39	2	18	8,033,095	7-Feb-08	1-Jul-25	2.65	5,255,308	136,368	440,283	576,651	
	2010 Sewer Refunding Revenue Bonds-pg 39	2	30	21,750,000	9-Sep-10	1-Aug-40	2-4.125	21,240,000	779,244	520,000	1,299,244	
	Less Reimbursement Sewer Bonds-pg 39	2							(225,000)		(225,000)	
	2013A Events Center-pg 26	2	18	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	36,115,000	1,744,113	-	1,744,113	
	Total - General Obligation Bonds			142,531,257				105,541,789	3,632,867	5,114,793	8,747,660	
REVENUE BONDS												
	2003A Building Bonds, City Hall-pg 24	4	15	6,100,000	1-Jun-02	1-Jun-18	1.31	-	-	-	-	-
	2005A Capital Refunding Bonds-pg 26	4	27	73,450,000	1-Dec-05	1-Jun-32	Variable	66,600,000	2,350,980	1,900,000	4,250,980	
	2005B Capital Refunding Bonds	4	35	6,445,154	6-Jan-05	1-Jun-40	5.42-5.48	6,445,154	-	-	-	-
	2005C Capital Refunding Bonds	4	32	9,192,402	1-Jun-05	1-Jun-37	5.78	9,192,402	-	-	-	-
	2008A Retrac Senior Lien-Refunding-pg 25	4	34	143,210,000	1-Jun-08	1-Jun-42	Variable	133,340,000	4,426,888	2,060,000	6,486,888	
	2008B Retrac Senior Lien-Refunding	4	43	47,416,227	1-Jun-08	1-Jun-51	6.75-7.875	47,416,227	-	-	-	-
	2014 Taxable Lease Revenue Bonds-pg 24	4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	8,384,000	50,136	606,000	656,136	
	2006 Retrac Room Tax-pg 25	4	30	8,720,000	3-May-06	1-Jun-36	5.91	7,465,000	441,181	190,000	631,181	
	2006 Sales Tax Increment	4	14	10,000,000	1-Oct-07	1-Oct-20	N/A	9,567,473	-	-	-	-
	Cabela's 2007 A Tax Exempt Sales Tax - pg 24	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	13,675,000	540,600	650,000	1,190,600	
	Cabela's 2007 B Taxable Sales Tax - pg 24	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	15,765,000	1,014,650	630,000	1,644,650	
	Total-Revenue Bonds			348,421,783				317,850,256	8,824,435	6,036,000	14,860,435	
MEDIUM TERM FINANCING												
	2010 Medium Term Bonds-Fire Apparatus - pg 24	5	11	3,970,000	21-Jul-10	1-Jul-20	3.74	-	-	-	-	-
	2013B Multi Purpose Medium Term-pg 24	5	9	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	28,005,000	1,120,550	5,245,000	6,365,550	
	Total - Medium Term Financing			36,965,000				28,005,000	1,120,550	5,245,000	6,365,550	

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	FROM FUND	PAGE	TO FUND
GENERAL FUND	General	9	Room Tax			
					21	AMOUNT
						1,396,377
Subtotal						1,396,377
SPECIAL REVENUE	Street CAC	18	SAD Debt			
		17	General			
					27	110,000
					15	95,000
Subtotal						205,000
CAPITAL PROJECTS	Capital Projects	28	General			
					15	2,030,000
Subtotal						2,030,000
DEBT SERVICE	Debt	24	General			
	Debt	24	Street			
	Debt	24	Sewer			
	Debt-Event	26	General			
					15	1,606,600
					15	1,046,157
					19	6,346,300
					37	112,000
					15	1,606,600
Subtotal						9,111,057
ENTERPRISE						
INTERNAL SERVICE						
Subtotal						0
RESIDUAL EQUITY TRANSFERS						
Subtotal						0
TOTAL TRANSFERS						12,742,434

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.

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

DESCRIPTION	FISCAL YEAR
	15/16
AD VALOREM CAPITAL TAX FUND	
RESOURCES:	
Revenues	569,314
Earnings on Investments	0
Beginning Fund Balance	0
TOTAL RESOURCES	<u>569,314</u>
EXPENDITURES:	
Services & Supplies	4,000
Public Safety Radios	565,314
TOTAL USES	<u>569,314</u>
AVAILABLE FUNDS	<u><u>0</u></u>

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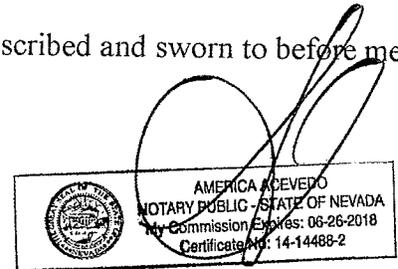
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STATE OF NEVADA
COUNTY OF WASHOE

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the dates: 5/10/2015 - 5/10/2015, for exact publication dates please see last line of Proof of Publication below.

Subscribed and sworn to before me

Signed: _____



Proof of Publication

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2016 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 2016 fiscal year on May 19, 2015 beginning at 2:00 p.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk. NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE REDEVELOPMENT AGENCY #1 and #2 OF THE CITY OF RENO FOR FISCAL YEAR 2016 NOTICE IS hereby given in accordance with NRS 354.596 and NRS 279.612 to the public in general, to the local media and to the senior, handicapped and minority citizens that the Redevelopment Agency will hold a public hearing on the Tentative budget of the Redevelopment Agency #1 and #2 of the City of Reno for the 2016 fiscal year on May 19, 2015 beginning at 2:00 p.m. in the Council Chambers at 1 East First Street, Reno,

Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk. Ashley Turney, City Clerk City of Reno No. 56251 May 10, 2015

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2016 FISCAL YEAR**

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Ashley Turney, City Clerk
City of Reno

No. 56251

May 10, 2015