



# WASHOE COUNTY

Integrity Communication Service

[www.washoecounty.gov](http://www.washoecounty.gov)

## STAFF REPORT

BOARD MEETING DATE: June 21, 2022

**DATE:** Friday, June 10, 2022  
**TO:** Board of County Commissioners  
**FROM:** Janis Galassini, Washoe County Clerk  
784-7287, [jgalassini@washoecounty.gov](mailto:jgalassini@washoecounty.gov)  
**THROUGH:** Janis Galassini, Washoe County Clerk  
**SUBJECT:** Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners, including the following categories: Communications, Monthly Statements/Reports, Budgets, and Annual Statements/Reports.

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### **SUMMARY**

This matter is brought to the Board's attention to publicly set forth on the record various communications and reports received by the Clerk on behalf of the Board of County Commissioners.

### **Washoe County Strategic Objective supported by this item:**

Fiscal sustainability.

### **PREVIOUS ACTION**

None.

### **BACKGROUND**

None.

### **FISCAL IMPACT**

None.

### **RECOMMENDATION**

Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners.

### **POSSIBLE MOTION**

"Move to acknowledge of the communications and reports received by the Clerk on behalf of the Board of County Commissioners."

**AGENDA ITEM # \_\_\_\_\_**



# Development Services Department

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## MEMORANDUM

**Date:** May 24, 2022  
**To:** Jan Galassini, Washoe County Clerk  
**From:** Joseph Winter, Associate Planner  
**Subject:** Notice of receipt of application for annexation

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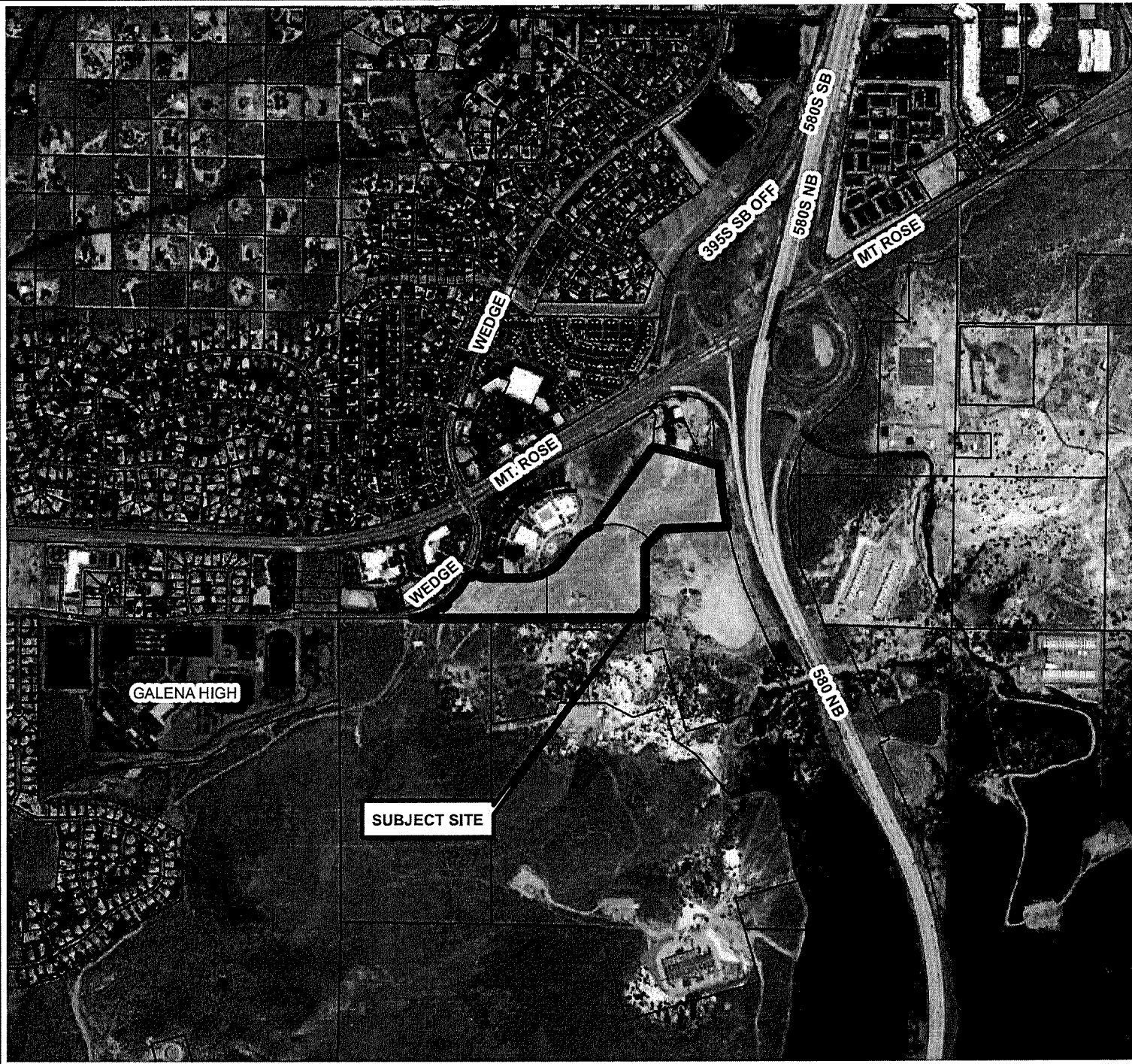
The City of Reno has received an application for annexation under the provisions of NRS 268.670. Pursuant to this statute, City staff is hereby providing notice to the members of the Board of County Commissioners for case ANX22-00002 (Gateway at Galena Annexation).

I have enclosed project descriptions and location maps for distribution to the County Commissioners. Thank you for your assistance.

Attachments

ANX22-00002 (Gateway at Galena Annexation) - A request has been made for **annexation** of three parcels totaling ±33.71 acres located east of Wedge Parkway ±515 feet south of its intersection of Mount Rose Highway. The subject site is located within of the City of Reno Sphere of Influence and has a Master Plan land use designation of Public/Quasi-Public (PQP). The subject site has a zoning designation of Mixed-Use Suburban (MS).

PLANNER: Joseph Winter, Associate Planner  
CONTACT NUMBER: 775-334-2372  
EMAIL: winterj@reno.gov  
APPLICANT'S REPRESENTATIVE: Karen Downs  
CONTACT NUMBER: 775-321-6538  
EMAIL: kdowns@manhard.com  
WARD BOUNDARY: Ward 2  
APNs: 144-070-23, 144-070-24, 144-070-25  
CITY COUNCIL HEARING DATE: May 25, 2022

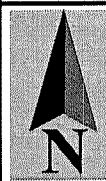
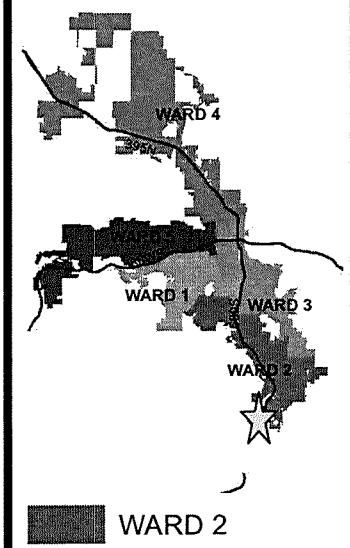


# AREA MAP

ANX22-00002

(Gateway at  
Galena - Annexation)

Subject Site ►



The information heron  
is approximate and  
is intended for display  
purposes only.  
Date: April 2022  
Scale: 1 inch = 1,200 feet

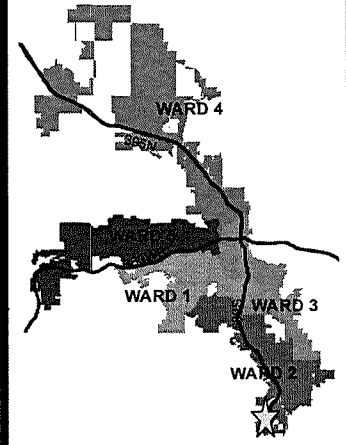


# VICINITY MAP

ANX22-00002

(Gateway at  
Galena - Annexation)

Subject Site ►



WARD 2

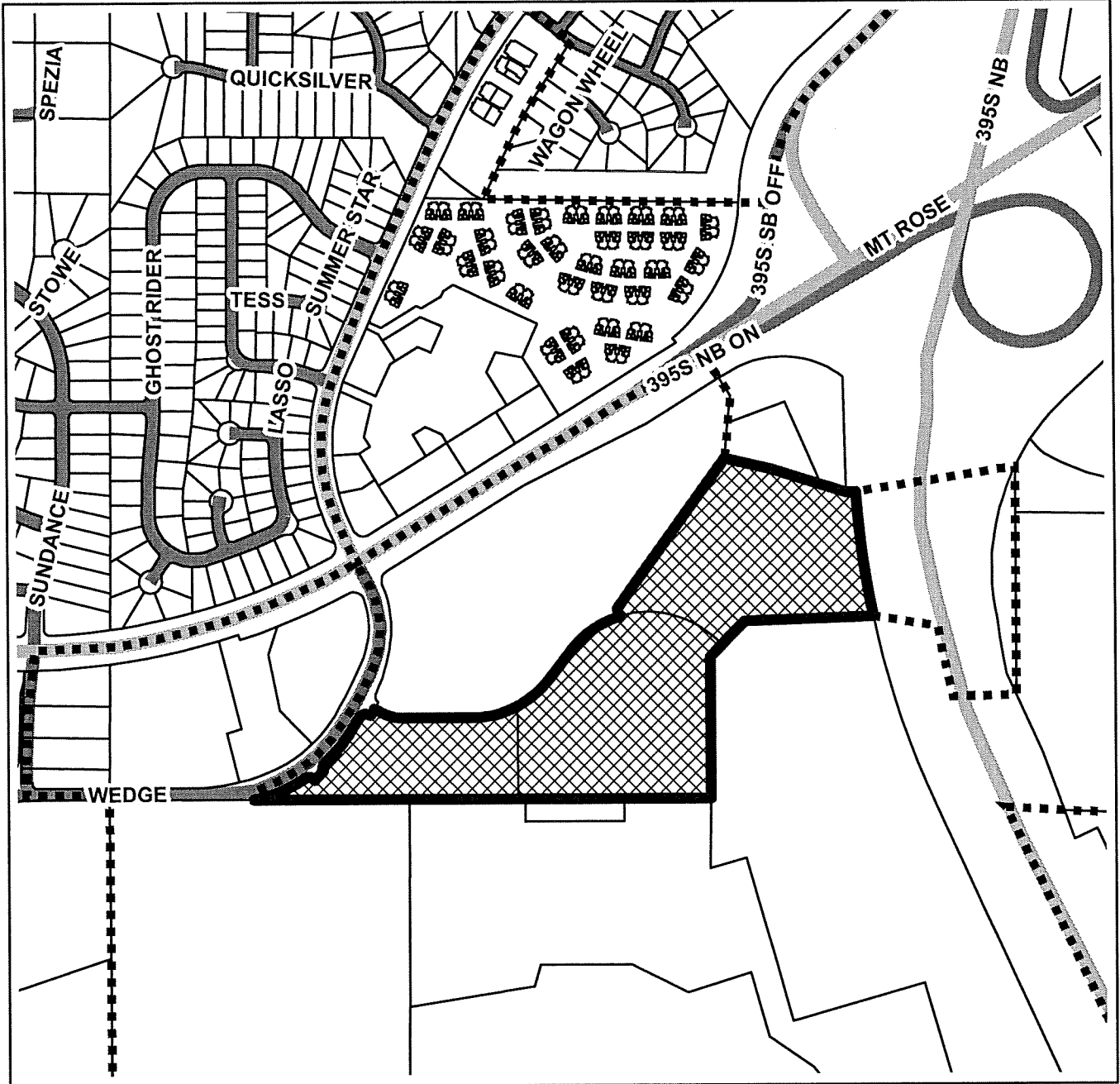


Development  
Services  
Department




The information heron  
is approximate and  
is intended for display  
purposes only.

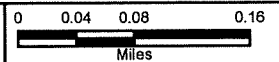
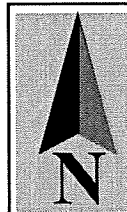
Date: April 2022  
Scale: 1 inch = 750 feet



**ANX22-00002**  
**(Gateway at Galena - Annexation)**

 **ANNEXATION**  
of three parcels totaling ±33.71 acres

 **CITY LIMITS**



The information hereon is approximate and is intended for display purposes only. Reproduction is not permitted. For additional information, please contact the City of Reno Development Services Department



**Development Services Department**

1 East 1st Street Phone: 321-8309  
P.O. Box 1900 Fax: 334-2043  
Reno, NV 89505 www.reno.gov

Map Produced: April 2022



# OFFICE OF THE WASHOE COUNTY TREASURER

May 25, 2022

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: WASHOE COUNTY HUMAN SERVICES BANK ACCOUNT ENDING IN 0241

Honorable Commissioners:

On February 14, 2012, The Washoe County Commissioners authorized Social Services to open a new checking account for purposes of issuing reimbursement payments for medical services for the Health Care Assistance Program (HCAP). Washoe County Human Services notified the Washoe County Treasurer this bank account at Wells Fargo Bank ending in 0241 was no longer needed. On May 18, 2022 the balance in the account, \$14,464.09 was deposited into the Washoe County's main bank account. Of the \$14,464.09, the amount of \$5,269.04 will be submitted to the State of Nevada Treasurer Unclaimed Property. The balance will be returned to fund 221. The Washoe County Human Services HCAP bank account was officially closed on May 24, 2022.

Respectfully,

A handwritten signature in blue ink, reading "Brenda Mathers", written over a horizontal line.

Brenda Mathers, Chief Deputy Treasurer

CC: Samantha Turner, Internal Auditor  
Pamela Mann, Human Services Div Dir of Finance & Administration  
Comptroller Accountants

CLERK OF THE COURT  
MONTHLY FINANCIAL STATEMENT  
STATE OF NEVADA, COUNTY OF WASHOE  
Month Ending May 31, 2022

Alicia L. Lerud, Clerk of the Court, in compliance with NRS 19.090, and being first duly sworn, and under penalty of perjury, deposes and says that the following is a full and correct statement of all fees, percentages or compensation received in my official capacity during the preceding month:

Clerk of the Court	Law Library Fund	\$	5,630.00
	Additional Divorce Filing Fee	\$	175.00
	*County General Fund	\$	102,415.00
	eFile Fee (General Fund)	\$	18,300.00
	State Civil Fee	\$	19,017.00
	Legal Aid Filing Fee	\$	21,457.00
	TOTAL		<u>\$166,994.00</u>

  
\_\_\_\_\_  
Alicia L. Lerud  
District Court Administrator/Clerk of Court

\* Included in County General Fund are the following fees: balance of civil action, certified copies of all miscellaneous.

CASH REGISTER READOUT	
T.R. Rec.No.	
( Doc. No)	

UNIT ID. CLERK - JUDICIAL  
 Date: June 2, 2022

**FOR AUDIT AND CONTROL PURPOSES PLEASE INDICATE THE REASON FOR THIS COLLECTION.**  
**(Attach any additional document if this would help to clarify the collection.)**

**DISTRICT COURT FEES COLLECTED FOR May 2022**

CR/GF/OP	ACCOUNT DESCRIPTION	ACCOUNTS TO BE CREDITED			AMOUNT	
		ACCOUNTING CODE NUMBERS				
		ORDER	COST CENTER	ACCOUNT		
OP	Legal Aid (Washoe Legal Services) (01)		990023	441007	11,222.50	legalaid \$ 21,457.00
OP	Legal Aid (Elderly Indigent) Sr. Center (02)		250411	460720	3,759.50	
OP	State Civil (03)		990019	441022	11,712.00	state civil \$ 19,017.00
GF	Law Library (04)		123100	460222	5,580.00	law library \$ 5,630.00
GF	Clerk Fees (05,6,7)		120101	460210	25,452.00	general \$ 120,715.00
CR	DC Technology SB106 (06)	20038	120105	460210	488.00	
OP	Legal Aid (Washoe Legal Services) (08)		990023	441078	6,475.00	
GF	Additional Divorce Answer Fee (09)		120231	460220	175.00	add'l div \$ 175.00
GF	Mediation (10)		120331	471205	2,450.00	
OP	Neighborhood Justice Center (10J)		270710	460225	2,450.00	
GF	Arbitration (11)		120111	471215	-	
OP	Displaced Homemakers (12)		990019	441021	4,440.00	
GF	Divorce Training (13)		120231	460223	750.00	
GF	Family Mediation Fee (14)		120331	471210	200.00	
GF	CD Recording/Record on CD (15,17)		120311	485300	775.00	
OP	Vital Statistics (State of NV) (18)		990019	441004	1,500.00	
OP	State of NV (OAC / Tech) (19)		990019	441026	610.00	
OP	State of NV (OAC / Judges) (20)		990019	441019	395.00	
CR	Court Expansion Fees AB65 (21)	20326		460211	57,937.00	
CR	Court Security Fees AB65 (22)	20335		460213	9,800.00	
CR	Mtn to Modify Div SB388	20408		460214	924.00	
CR	Opp Mtn to Mod Div SB388	20409		460215	164.00	
GF	eFile Subscription		120106	460212	18,300.00	
GF	Attorney ID Badge Fee		120101	485320	25.00	
GF	Attorney ID Badge Fee PW		160100	485100	-	
GF	Law Library Fine/Fee		123100	485100	50.00	
OP	Foreclosure Mediation State (34)		990019	460121	450.00	
GF	Foreclosure Mediator (35)	20444		460220	1,000.00	
GF	Over/Short (Filing Office)		120231	711300	-	
<b>TOTAL</b>					<b>\$ 166,994.00</b>	

Prepared By: Valerie Moser

ACCEPTED BY: Linda Jacobs  
 Washoe County Interim Treasurer



# OFFICE OF THE WASHOE COUNTY TREASURER

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING MAY 31, 2022

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by referenced statute. Detail information for these funds is available in my office.

CASH ON DEPOSIT	OUTSTANDING CHECKS	BOOK BALANCE
\$39,125,006.57	\$3,105,581.89	\$36,019,424.68

INVESTMENTS (Reported at Market – All Groups)
\$828,934,348.56

Unapportioned Funds (Secured & Unsecured)			
Washoe County	Restricted Funds	Other Agencies	Total
\$1,976,696.57	\$722,459.61	\$3,957,519.02	\$6,656,675.20

A blue ink signature of Linda Jacobs, Treasurer, written over a horizontal line.

Linda Jacobs, Treasurer



**Gerlach General Improvement District**  
**410 Cottonwood Street - P.O. Box 209**  
**Gerlach, NV 89412**  
**Ph: (775) 557-2601 Fax (775) 557-2605**

May 25, 2022

Nancy Parent  
Washoe County Clerk  
1001 E. Ninth Street  
Bldg. A  
Reno, Nevada 89512

Dear Ms. Parent:

Enclosed is a copy of the Final Budget for the Gerlach General Improvement District for the fiscal year ending June 30, 2023

Let me know if you have any questions.

Sincerely yours,

Susie Jackson  
Office Manager  
Gerlach GID

Enclosure(s): 1

Gerlach General Improvement District  
410 Cottonwood Street  
P.O. Box 209  
Gerlach, Nevada 89412

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

The Gerlach General Improvement District \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 12,998

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

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and  
1 proprietary funds with estimated expenses of \$ 425,277

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

CERTIFICATION

I Susan Jackson  
\_\_\_\_\_  
(Print Name)  
Office Manager  
\_\_\_\_\_  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed: Susan Jackson

Dated: 4/11/2022

Phone: 775-557-2601

APPROVED BY THE GOVERNING BOARD  
Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

Indy Coley  
\_\_\_\_\_  
[Signature]  
\_\_\_\_\_  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:  
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: May 18, 2022 5PM

Publication Date: 9-May-22

Place: Gerlach Community Center 410 Cottonwood St. Gerlach, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government			
Judicial			
Public Safety			
Public Works	1.9	1.9	1.9
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1.9</b>	<b>1.9</b>	<b>1.9</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>			

POPULATION (AS OF JULY 1)	135	135	135
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	4,502,965	5,233,292	5,190,317
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund	0.2998	0.2998	0.2998
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.2998</b>	<b>0.2998</b>	<b>0.2998</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Gerlach General Improvement District  
 (Local Government)

SCHEDULE S-2 - STATISTICAL DATA



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water User Fees	112,324	125,000	175,000	175,000
Sewer User Fees	53,363	61,600	69,000	69,000
Disposal User Fees	43,412	64,000	78,000	78,000
Total Operating Revenue	209,099	250,600	322,000	322,000
<b>OPERATING EXPENSE</b>				
Accounting	10,800	11,500	20,000	20,000
Insurance	7,617	7,600	7,800	7,800
Legal	1,071	7,000	6,000	6,000
Maintenance & Supplies & Misc.	38,170	41,500	103,800	103,800
Office	5,602	3,500	3,420	3,420
Payroll Taxes & Related Benefits	19,078	18,860	20,700	20,700
Utilities	15,429	19,000	18,600	18,600
Transfer Station	40,830	39,000	44,000	44,000
Wages	70,434	82,000	90,000	90,000
Depreciation/Amortization	107,503	102,437	99,395	99,395
Total Operating Expense	316,534	332,397	413,715	413,715
Operating Income or (Loss)	-107,435	-81,797	-91,715	-91,715
<b>NONOPERATING REVENUES</b>				
Interest Earned	3,661	1,400	1,600	1,600
Ad Valorem Taxes	12,020	12,639	12,998	12,998
Cash Contributions received	18,200	28,061	2,000	2,000
Rental Revenue	6,150	6,000	6,200	6,200
Grant Revenue	-1,603	12,000		
Total Nonoperating Revenues	38,428	60,100	22,798	22,798
<b>NONOPERATING EXPENSES</b>				
Interest Expense	12,631	12,108	11,562	11,562
Loss on Land held for sale	3,431			
Capital Contributions and Grant Revenue				
Grant expense		18,603		
Total Nonoperating Expenses	16,062	30,711	11,562	11,562
Net Income before Operating Transfers				
<b>Transfers (Schedule T)</b>				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>-85,069</b>	<b>-52,408</b>	<b>-80,479</b>	<b>-80,479</b>

Gerlach General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: PROPRIETARY

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	210,917	250,600	322,000	322,000
Cash paid to employees	-89,512	-100,860	-110,700	-110,700
Cash paid to suppliers	-113,872	-129,100	-203,620	-203,620
a. Net cash provided by (or used for) operating activities	7,533	20,640	7,680	7,680
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Proceeds from grants	-1,603	5,397		
Payments on notes payable	-12,072	-12,595	-13,141	-13,141
Interest paid	-12,631	-12,108	11,562	11,562
Ad Valorm Tax	12,020	12,639	12,998	12,998
Transfers to/from restricted cap. Replacement fund	-30,107	-30,107	-30,107	-30,107
Purchases of capital assets,	-29,504	-27,925		
Proceed on sale of land, net of cost	-3,431	-9,569		
Rental Revenue	6,150	6,000	6,200	6,200
Cash Contributions received	18,200	28,063	2,000	2,000
b. Net cash provided by (or used for) noncapital financing activities	-52,978	-40,205	-10,488	-10,488
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest earned	3,661	1,400	1,600	1,600
c. Net cash provided by (or used for) capital and related financing activities	3,661	1,400	1,600	1,600
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
d. Net cash provided by (or used in) investing activities				
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>-41,784</b>	<b>-18,165</b>	<b>-1,208</b>	<b>-1,208</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>380,793</b>	<b>339,009</b>	<b>320,842</b>	<b>320,842</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>339,009</b>	<b>320,844</b>	<b>319,634</b>	<b>319,634</b>

Gerlach General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: PROPRIETARY

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

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
USDA	1	40 years	\$470,000.00	11/18/2009	5/18/2038	4.25	\$277,951.00	\$11,562.00	\$13,141.00	\$24,703.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$285,711.15	\$11,944.00	\$12,759.00	\$24,703.00

SCHEDULE C-1 - INDEBTEDNESS

Gerlach GID Budget Fiscal Year 23  
 (Local Government)

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2022-2023**

**Local Government:** Gerlach General Improvement District

**Contact:** Susie Jackson

**E-mail Address:** gerlachgid@gmail.com

**Daytime Telephone:** 775-557-2601

Total Number of Existing Contracts:   1  

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	EideBailly		N/A	\$ 20,000	\$ 20,000.00	audited financial statements
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures				\$ 20,000.00	

Additional Explanations (Reference Line Number and Vendor):

# Grandview Terrace GID

301 Kennedy Drive – Reno, Nevada 89506

May 31, 2022

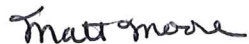
Washoe County Clerk  
PO Box 11130  
Reno, NV 89520

RE: GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT  
301 KENNEDY DRIVE, RENO, NEVADA 89506

Dear Sir/Madam:

Please find enclosed herewith one (1) copy of the Final Fiscal Year 2022-2023 Budget to be filed for public record and inspection as required by NRS 354.596.

Sincerely,



Mathew Moore  
President

# GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT

301 Kennedy Drive  
Reno, Nevada 89506

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

GRANDVIEW TERRACE GID \_\_\_\_\_ herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be  
lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and  
1 proprietary funds with estimated expenses of \$ 102,482

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

## CERTIFICATION

I Maureen Sidley  
Bookkeeper

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed MSidley  
Dated: 5/24/22

## APPROVED BY THE GOVERNING BOARD

Matthew Magee  
Laura Porter  
Jason Anthony  
Sharon...

## SCHEDULED PUBLIC HEARING:

Date and Time 5/24/2022 - 6:00 PM

Publication Date 5/10/2022

Place: Westbrook Community Center - 305 Coretta Way, Reno, Nevada 89506

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	223	223	223
SOURCE OF POPULATION ESTIMATE*	84 X 2.65	84 X 2.65	84 X 2.65
Assessed Valuation (Secured and Unsecured Only)	3,232,618	3,383,096	3,533,574
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) BUDGET YEAR ENDING 06/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	55,230	58,515	60,000	60,000
ADD'L FUNDS FOR CAPITAL IMPROVEMENTS FROM CASH IN GENERAL BANK ACCCOUNT		0	50,000	50,000
TOTAL CAPITAL AVAILABLE FOR OPERATIONS				
	55,230	58,515	110,000	110,000
Total Operating Revenue				
OPERATING EXPENSE				
ACCOUNTING	4,460	4,904	5,400	5,400
BOARD EXPENSES	2,695	2,695	2,695	2,695
COMMUNITY SERVICE / IMPROVEMENT	7,560	8,959	9,000	9,000
INSURANCE	1,174	1,042	1,200	1,200
MISCELLANEOUS	20	55	75	75
OFFICE	696	696	696	696
PERMITS, LICENSES, TAXES, LEGAL NOTICES	1,137	1,476	1,500	1,500
REPAIRS & MAINTENANCE	19,211	28,970	32,000	32,000
TAXES	7,828	120	175	175
TELEPHONE	1,822	2,104	3,000	3,000
UTILITIES	7,088	7,186	8,400	8,400
METER & WATER SVC EQUIPMENT	0	0	35,000	35,000
Depreciation/Amortization	3,341	3,341	3,341	3,341
Total Operating Expense	57,032	61,548	102,482	102,482
Operating Income or (Loss)	-1,802	-3,033	7,518	7,518
NONOPERATING REVENUES				
Interest Earned	0	1	1	1
Property Taxes	0	0	0	0
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	0	1	1	1
NONOPERATING EXPENSES	0	0	0	0
Interest Expense	0	0	0	0
Total Nonoperating Expenses				
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	-1,802	-3,032	7,519	7,519

GRANDVIEW TERRACE GID  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_ PROPRIETARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
INCOME	-1,802	-3,032	7,519	7,519
INCOME TAX	-4,860	-4,190	-4,200	-4,200
DEPRECIATION	3,341	3,341	3,341	3,341
OTHER ADJUSTMENTS				
a. Net cash provided by (or used for) operating activities	-3,321	-3,881	6,660	6,660
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
<b>FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities				
<b>C. CASH FLOWS FROM CAPITAL AND</b>				
<b>RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities				
<b>D. CASH FLOWS FROM INVESTING</b>				
<b>ACTIVITIES:</b>				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-3,321	-3,881	6,660	6,660
CASH AND CASH EQUIVALENTS AT 7/1/20xx	215,626	212,305	208,424	208,424
CASH AND CASH EQUIVALENTS AT 6/30/20xx	212,305	208,424	215,084	215,084

GRANDVIEW TERRACE GID  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ [PROPRIETARY



**REGIONAL TRANSPORTATION COMMISSION**

*Metropolitan Planning • Public Transportation & Operations • Engineering & Construction*

Metropolitan Planning Organization of Washoe County, Nevada

May 20, 2022

Ms. Jan Galassini  
Washoe County Clerk  
1001 E. Ninth Street, Building A  
Reno, Nevada 89512

Dear Ms. Galassini:

Enclosed is one copy of the Regional Transportation Commission (RTC) Final Budget for the fiscal year ending June 30, 2023. Please find attached a photocopy of the Proof of Publication for the Notice of Public Hearing that appeared in the Reno Gazette Journal on May 6, 2022.

If you have any questions, please do not hesitate to contact me. Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink that reads "Stephanie Haddock". The signature is fluid and cursive, with the first name being the most prominent.

Stephanie Haddock, CGFM  
Director of Finance/CFO

Enclosure



**REGIONAL TRANSPORTATION COMMISSION**

*Metropolitan Planning • Public Transportation & Operations • Engineering & Construction*

Metropolitan Planning Organization of Washoe County, Nevada

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Regional Transportation Commission of Washoe County herewith submits the FINAL budget for the fiscal year ending June 30, 2023

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 202,193,190 and 1 proprietary funds with estimated expenses of \$ 45,614,348

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

**CERTIFICATION**

I Stephanie Haddock  
(Print Name)  
Director of Finance/CFO  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: *Stephanie Haddock*

Dated: 5/20/2022

Phone: 775-335-1845

**APPROVED BY THE GOVERNING BOARD**

Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

*[Handwritten signatures]*

**SCHEDULED PUBLIC HEARING:**  
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/20/2022 @ 9:05AM

Publication Date: 5/6/2022

Place: Washoe County Commission Chambers, 1001 E. Ninth Street, Bldg A, Reno, NV 89512

**PROOF OF  
PUBLICATION**

**STATE OF WISCONSIN SS.  
COUNTY OF BROWN**

Amy Zheng  
RTC / REGIONAL TRANSPORTATION  
1105 TERMINAL WAY STE 211

RENO NV 89502

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 issue dated between: 05/06/2022 - 05/06/2022, for exact publication dates please see last line of Proof of Publication below.

05/06/2022

*D. Roberts*

Legal Clerk

Subscribed and sworn before me this  
6th of May 2022.

*Shelly Hora*

NOTARY PUBLIC RESIDING  
AT STATE OF WISCONSIN  
COUNTY OF BROWN

Notary Expires:

*8-25-23*

SHELLY HORA  
Notary Public  
State of Wisconsin

Ad#:0005245351

P O :

# of Affidavits: 1

**This is not an invoice**

**NOTICE OF PUBLIC HEARING**

In accordance with Nevada Revised Statutes (NRS 354.596), notice is hereby given that a public hearing will be held to present the Fiscal Year 2023 Tentative Budget for the Regional Transportation Commission. Said public hearing will be held on Friday, May 20, 2022, at the Washoe County Commission Chambers located at 1001 E. 9th Street, Bldg. A, Reno, Nevada. Said Tentative Budget has been prepared in such detail and on appropriate forms as presented by the Department of Taxation. Copies of the Tentative Budget can be obtained by the general public at the office of the Regional Transportation Commission, 1105 Terminal Way, Reno Nevada or RTC's website [www.rtcwashoe.com](http://www.rtcwashoe.com).

Stephanie Haddock, CGFM, Director of Finance/CFO  
REGIONAL TRANSPORTATION COMMISSION  
OF WASHOE COUNTY  
May 6, 2022

#5245351

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
	67.5	66.5	74.0
TOTAL	67.5	66.5	74.0

POPULATION (AS OF JULY 1)	469,801	473,606	485,113
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	19,344,785,132	20,544,732,233	21,484,489,281
Net Proceeds of Mines	1,581,237	5,521,608	3,347,747
TOTAL ASSESSED VALUE	19,346,366,369	20,550,253,841	21,487,837,028
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Regional Transportation Commission of Washoe County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General (Street & Highways)	\$ 123,947,446	\$ -	\$ -	\$ -	\$ 119,601,355	\$ -	\$ -	\$ 243,548,801
Regional Impact Fee	\$ 25,154,918	\$ -	\$ -	\$ -	\$ 14,501,000	\$ -	\$ 650,000	\$ 40,305,918
Paratransit Services	\$ 6,436,802	\$ -	\$ -	\$ -	\$ 15,010,787	\$ 5,000	\$ -	\$ 21,452,589
Metropolitan Planning Organization	\$ 839,580	\$ -	\$ -	\$ -	\$ 1,950,500	\$ -	\$ 1,600,000	\$ 4,390,080
DEBT SERVICE	\$ 22,877,005	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 23,184,484	\$ 46,091,489
Subtotal Governmental Fund Types, Expendable Trust Funds	\$ 179,255,751	\$ -	\$ -	\$ -	\$ 151,063,642	\$ 35,000	\$ 25,434,484	\$ 355,788,877
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Regional Transportation Commission of Washoe County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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 (Street & Highways)	-	\$ 2,712,145	\$ 1,320,068	\$ 121,094,801	\$ -	\$ -	\$ (25,194,484)	\$ 93,227,303	\$ 243,548,801
Regional Impact Fee	R	\$ 369,591	\$ 127,656	\$ 28,134,518	\$ -	\$ -	\$ -	\$ 11,674,153	\$ 40,305,918
Paratransit Services	R	\$ 951,983	\$ 411,938	\$ 12,809,732	\$ 7,142,000	\$ -	\$ -	\$ 336,936	\$ 21,452,589
Metropolitan Planning Organization	R	\$ 1,248,261	\$ 591,732	\$ 2,294,281	\$ -	\$ -	\$ -	\$ 255,806	\$ 4,390,080
Debt Services - Reg. St. & Hwy Debt	D	\$ -	\$ -	\$ 23,184,484	\$ -	\$ -	\$ -	\$ 22,907,005	\$ 46,091,489
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 5,281,980	\$ 2,451,394	\$ 187,317,816	\$ 7,142,000	\$ -	\$ (25,194,484)	\$ 128,401,203	\$ 355,788,877

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column  
\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Regional Transportation Commission of Washoe County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Public Transit	E	\$ 4,321,614	\$ 45,614,348	\$ 54,488,304	\$ -	\$ -	\$ (240,000)	\$ 12,955,570
TOTAL		\$ 4,321,614	\$ 45,614,348	\$ 54,488,304	\$ -	\$ -	\$ (240,000)	\$ 12,955,570

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Co. Option Motor Vehicle Fuel	\$ 92,079,885	\$ 94,904,968	\$ 99,951,896	\$ 99,951,896
County Option Sales Tax - Regional Transp.	13,037,154	7,105,249	7,389,459	7,389,459
FEDERAL GRANTS				
Federal Highways	-	62,500	7,600,000	7,600,000
FTA Grants	7,050,245	-	-	-
Project Reimbursements	1,436,188	250,000	900,000	900,000
Subtotal	113,603,472	102,322,717	115,841,355	115,841,355
MISCELLANEOUS				
Interest	13,702	700,000	710,000	710,000
Other	72,436	50,000	50,000	50,000
Other Financing Sources - NDOT State Gas Tax	2,000,000	5,000,000	3,000,000	3,000,000
Subtotal	2,086,138	5,750,000	3,760,000	3,760,000
SUBTOTAL REVENUE ALL SOURCES	115,689,610	108,072,717	119,601,355	119,601,355
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt	-	-	-	-
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	94,679,025	115,099,688	123,947,446	123,947,446
Prior Period Adjustments				
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	94,679,025	115,099,688	123,947,446	123,947,446
TOTAL AVAILABLE RESOURCES	\$ 210,368,635	\$ 223,172,405	\$ 243,548,801	\$ 243,548,801

Regional Transportation Commission of Washoe County  
(Local Government)  
SCHEDULE B - GENERAL FUND







REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales Tax - Regional Transportation	\$ 5,000,000	\$ 500,000	\$ 3,250,000	\$ 3,250,000
Paratransit System Charges	282,008	339,529	473,200	473,200
FTA Grants	6,549,322	5,279,922	9,629,067	9,629,067
State Grants	949,215	795,915	1,521,520	1,521,520
Miscellaneous	106,228	92,961	87,000	87,000
Subtotal	12,886,773	7,008,327	14,960,787	14,960,787
MISCELLANEOUS				
Interest	(42,027)	50,000	50,000	50,000
Subtotal	(42,027)	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Sale of Capital Assets	-	5,961	5,000	5,000
Public Transit Transfer In	-	-	-	-
TOTAL REVENUES	12,844,746	7,064,289	15,015,787	15,015,787
BEGINNING FUND BALANCE	4,575,615	8,635,235	6,436,802	6,436,802
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	4,575,615	8,635,235	6,436,802	6,436,802
TOTAL RESOURCES	\$ 17,420,361	\$ 15,699,524	\$ 21,452,589	\$ 21,452,589
EXPENDITURES				
PARATRANSIT SERVICES FUNCTION:				
Salaries and Wages	\$ 621,631	\$ 749,750	\$ 943,456	\$ 951,983
Employee Benefits	301,906	379,008	412,415	411,938
Services and Supplies	7,958,224	7,628,002	12,607,762	12,609,732
Capital Outlay	(96,635)	500,000	7,142,000	7,142,000
Subtotal	8,785,126	9,256,760	21,105,634	21,115,654
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,635,235	6,442,764	346,955	336,936
TOTAL COMMITMENTS & FUND BALANCE	\$ 17,420,361	\$ 15,699,524	\$ 21,452,589	\$ 21,452,589

Regional Transportation Commission of Washoe County  
(Local Government)

FUND Paratransit Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
State Dept. of Transportation	\$ -	\$ -	\$ -	\$ -
FTA Grants	-	148,000	375,000	375,000
FHWA	739,534	1,137,119	1,567,500	1,567,500
Other	-	-	-	-
Subtotal	739,534	1,285,119	1,942,500	1,942,500
MISCELLANEOUS				
Interest	475	6,000	7,000	7,000
Other	-	1,000	1,000	1,000
Subtotal	475	7,000	8,000	8,000
OTHER FINANCING SOURCES:				
Public Transit Transfer In	375,000	121,500	240,000	240,000
Street & Highway Transfer In	2,125,000	688,500	1,360,000	1,360,000
TOTAL REVENUES	3,240,009	2,102,119	3,550,500	3,550,500
BEGINNING FUND BALANCE	1,043,535	1,535,642	839,580	839,580
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,043,535	1,535,642	839,580	839,580
TOTAL RESOURCES	\$ 4,283,544	\$ 3,637,761	\$ 4,390,080	\$ 4,390,080
EXPENDITURES				
METROPOLITAN PLANNING FUNCTION:				
Salaries and Wages	\$ 1,182,635	\$ 1,096,681	\$ 1,285,994	\$ 1,248,261
Employee Benefits	586,013	542,147	592,414	591,732
Services and Supplies	1,124,254	1,159,352	2,293,592	2,294,281
Capital Outlay	-	-	-	-
Subtotal	2,892,902	2,798,181	4,172,000	4,134,274
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,390,642	839,580	218,080	255,806
TOTAL COMMITMENTS & FUND BALANCE	\$ 4,283,544	\$ 3,637,761	\$ 4,390,080	\$ 4,390,080

Regional Transportation Commission of Washoe County  
(Local Government)

FUND Metropolitan Planning Organization



<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	\$ 7,185,000	\$ 7,540,000	\$ 7,910,000	\$ 7,910,000
Interest	15,764,784	15,403,773	15,219,449	15,219,449
Fiscal Agent Charges	25,027	45,000	55,035	55,035
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>22,974,811</b>	<b>22,988,773</b>	<b>23,184,484</b>	<b>23,184,484</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>\$ 22,974,811</b>	<b>\$ 22,988,773</b>	<b>\$ 23,184,484</b>	<b>\$ 23,184,484</b>
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	22,837,006	22,877,005	22,907,005	22,907,005
TOTAL COMMITMENTS & FUND BALANCE	\$ 45,811,817	\$ 45,865,778	\$ 46,091,489	\$ 46,091,489

Regional Transportation Commission of Washoe County  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Transit System Charges	\$ 3,044,093	\$ 2,575,220	\$ 3,629,314	\$ 3,629,314
Bus Advertising	178,240	220,000	240,000	240,000
Miscellaneous	474,384	452,508	452,300	452,300
Total Operating Revenue	3,696,717	3,247,728	4,321,614	4,321,614
<b>OPERATING EXPENSE</b>				
Salaries and Wages	2,162,670	2,037,244	2,481,067	2,504,025
Employee Benefits	1,654,412	1,072,082	1,826,171	1,824,868
Services and Supplies	29,127,577	26,631,787	33,572,066	33,569,252
Depreciation/Amortization	7,772,300	7,500,000	7,716,202	7,716,202
Total Operating Expense	40,716,959	37,241,113	45,595,507	45,614,348
Operating Income or (Loss)	(37,020,242)	(33,993,385)	(41,273,893)	\$ (41,292,734)
<b>NONOPERATING REVENUES</b>				
Interest Earned	42,819	245,000	250,000	250,000
Property Taxes	-	-	-	-
Contributions from Others	-	-	-	-
FTA Grants	35,446,732	19,497,638	19,142,449	19,142,449
State Dept. of Transportation	1,065,703	1,187,500	1,378,560	1,378,560
County Option Sales Tax - Regional Transportation	21,074,309	35,026,246	33,697,295	33,697,295
Gain on Sales of Capital Assets	-	5,000	20,000	20,000
Other	-	-	-	-
Loan Proceeds	-	-	-	-
Total Nonoperating Revenues	57,629,563	55,961,384	54,488,304	54,488,304
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	20,609,321	21,967,999	13,214,411	13,195,570
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	(375,000)	(121,500)	(240,000)	(240,000)
Net Operating Transfers	(375,000)	(121,500)	(240,000)	(240,000)
<b>CHANGE IN NET POSITION</b>	\$ 20,234,321	\$ 21,846,499	\$ 12,974,411	12,955,570

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Public Transit

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING</b>				
ACTIVITIES:				
Cash from customers	\$ 3,330,243	\$ 3,247,728	\$ 4,321,614	\$ 4,321,614
Cash received from other funds	300,324	-	-	-
Cash for goods/services	(29,843,623)	(26,631,787)	(33,572,066)	(33,569,252)
Cash compensation & employee benefits	(1,539,504)	(3,109,326)	(4,307,239)	(4,328,893)
a. Net cash provided by (or used for) operating activities	(27,752,560)	(26,493,385)	(33,557,691)	(33,576,531)
<b>B. CASH FLOWS FROM NONCAPITAL</b>				
FINANCING ACTIVITIES:				
Operating Grants	17,754,291	11,851,119	4,178,560	4,178,560
Transfers from other funds	-	-	-	-
Operating Transfers Net	(375,000)	(121,500)	(240,000)	(240,000)
Public Transportation Tax	19,623,390	35,026,246	33,697,295	33,697,295
b. Net cash provided by (or used for) noncapital financing activities	37,002,681	46,755,865	37,635,855	37,635,855
<b>C. CASH FLOWS FROM CAPITAL AND</b>				
RELATED FINANCING ACTIVITIES:				
Acquisition capital	(21,804,590)	(10,637,660)	(18,465,179)	(18,465,179)
Contributed capital	17,007,999	8,834,019	16,342,449	16,342,449
Proceeds from sale of capital assets	3,401,704	5,000	20,000	20,000
Interest paid on short-term financing loan	-	-	-	-
Principal paid on short-term financing loan	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,394,887)	(1,798,641)	(2,102,730)	(2,102,730)
<b>D. CASH FLOWS FROM INVESTING</b>				
ACTIVITIES:				
Investment Income	30,241	245,000	250,000	250,000
d. Net cash provided by (or used in) investing activities	30,241	245,000	250,000	250,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,885,475	18,708,839	2,225,434	2,206,594
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	21,118,113	29,003,588	47,712,427	\$ 47,712,427
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 29,003,588	\$ 47,712,427	\$ 49,937,861	\$ 49,919,021

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Transit

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

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
REGIONAL STREETS & HIGHWAYS Bonds - Series 2010EF	4	30	\$ 64,160,000	12/16/2010	2/1/2040	7.97%	\$64,160,000	\$3,507,849	-	\$3,507,849
SALES TAX Bonds - Series 2010H	4	30	\$ 20,000,000	12/16/2010	2/1/2040	7.45%	\$20,000,000	\$1,065,200	-	\$1,065,200
REGIONAL STREETS & HIGHWAYS Bonds - Series 2018	4	25	\$ 183,235,000	12/20/2018	2/1/2043	4-5.2%	\$167,925,000	\$8,126,700	\$5,955,000	\$14,081,700
REGIONAL STREETS & HIGHWAYS Bonds - Series 2019	4	20	\$ 56,235,000	12/19/2019	2/1/2040	5.00%	\$52,590,000	\$2,519,700	\$1,955,000	\$4,474,700
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$ 323,630,000				\$ 304,675,000	\$ 15,219,449	\$ 7,910,000	\$ 23,129,449

Regional Transportation Commission of Budget Fiscal Year 23  
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				MPO Fund	11	1,360,000
				Regional Road Impact Fee	8	650,000
				Debt Service Fund	12	23,184,484
SUBTOTAL						
<b>SPECIAL REVENUE FUNDS</b>						
Paratransit Services Fund	Public Transit	14	-			
MPO Fund	Public Transit	14	240,000			
MPO Fund	General (Street&Highway)	7	1,360,000			
Regional Road Impact Fee	General (Street&Highway)	7	650,000			
SUBTOTAL			\$ 2,250,000			\$ 25,194,484

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General (Street & Highway)	7	23,184,484			
SUBTOTAL			23,184,484			

Regional Transportation Commission of Washoe County  
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2022-2023

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Public Transit				Paratransit Services	10	-
				MPO	11	240,000
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						240,000
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			\$ 25,434,484			25,434,484

Regional Transportation Commission of Washoe County  
(Local Government)

**SCHEDULE OF EXISTING CONTRACTS  
Budget Year 2022-2023**

**Local Government:** Regional Transportation Commission of Washoe County  
**Contact:** Stephanie Haddock  
**E-mail Address:** shaddock@rtcwashoe.com  
**Daytime Telephone:** 775-335-1845

Total Number of Existing Contracts: 53

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure		Reason or need for contract:
				2023-23	2023-2024	
1	Allied Universal Security Services	7/1/2021	6/30/2026	974,860	1,017,919	Security services to RTC facilities
2	Atkins North America	4/17/2020	1/1/2024	2,259,822	1,129,911	Professional services for Sparks Blvd Widening
3	Atkins North America	12/23/2019	12/31/2023	1,230,087	123,009	Professional services for Sky Vista Rehab and Widening
4	Board of Regents - UNR	10/1/2021	9/30/2023	50,900	12,725	5310 Program
5	Board of Regents - UNR	7/1/2022	6/30/2023	49,775	-	Post-construction traffic study for Virginia Brt.
6	Board of Regents - UNR	9/1/2021	12/31/2022	87,774	-	Digital Twin Paradigm research fees
7	Board of Regents - UNR	1/22/2021	12/31/2022	37,500	-	2021-2022 Transportation Research
8	C.A. Group	7/1/2021	12/31/2023	139,947	69,974	Professional service for McCarran Blvd Corridor study
9	C.A. Group	12/20/2021	6/30/2023	64,767	32,383	Verdi Area Multimodal Transportation Study
10	C.A. Group	9/20/2021	12/31/2022	87,893	-	Professional service for Reno Consolidated 23-01
11	C.A. Group	6/21/2021	12/31/2022	373,097	-	Professional service for TE Spot 11 pkg 3
12	City of Fernley	6/18/2021	6/30/2023	32,000	32,000	Travel Demand Model relates to City of Fernley Transp. Master Plan
13	Eastern Sierra Engineering	10/18/2021	6/30/2024	205,014	205,014	Professional service for 4th street reconstruction
14	Eastern Sierra Engineering	10/18/2021	6/30/2024	140,974	140,974	Professional service for California Ave
15	Eastern Sierra Engineering	11/23/2020	6/30/2023	302,982	-	Reno Consolidated 22-01 project
16	Granite Construction	3/3/2022	6/30/2023	3,044,294	-	Reno Consolidated 20-01 construction
17	Granite Construction	6/21/2021	12/31/2024	22,050,050	22,050,050	Oddie Wells construction
18	Headway Transportation LLC.	6/30/2020	6/30/2025	587,490	587,490	Professional service for Center Street Cycle Track
19	Headway Transportation LLC.	5/24/2021	12/31/2023	110,069	55,034	Professional service for TE Spot 11
20	Holland and Hart LLP.	1/1/2022	12/31/2022	24,750	-	Professional legal service
21	Jacobs Engineering Group	2/18/2022	12/31/2025	513,113	513,113	Professional service for Mill St Widening
22	Jacobs Engineering Group	12/20/2021	12/31/2026	643,516	643,516	Professional services for Arlington Bridges NEPA & design
23	Jacobs Engineering Group	8/21/2020	12/23/2023	228,936	114,468	Professional services for post construction Wetland Maint. SE Connector phase 2
24	Kaempfer Crowell, LTD	12/1/2021	11/30/2022	32,500	-	Specialized lobbying services
25	Keolis Transit Services, LLC	7/1/2019	6/30/2023	23,950,996	23,950,996	Operation and maintenance of fixed route transit services
26	Kimley-Horn and Associates	8/21/2021	6/30/2024	174,116	-	Professional services for Peppermill BRT project
27	Lumos & Associates, Inc.	10/18/2021	12/31/2022	200,070	-	Professional services for 2022 annual preventive maintenance
28	Lumos & Associates, Inc.	10/18/2021	12/31/2022	53,455	-	Professional services for 2022 Corrective Maintenance project
29	Lumos & Associates, Inc.	11/20/2020	12/31/2022	151,160	-	Professional services for Kings row rehabilitation - Phase 2
30	MTM Transit LLC	7/1/2017	6/30/2024	9,594,815	9,594,815	Operation and maintenance of paratransit services
31	Nichols Consulting Engineers	5/24/2021	12/31/2024	1,083,233	1,083,233	Construction management services
32	Nichols Consulting Engineers	9/17/2021	12/31/2023	214,858	107,429	Professional service for the Arrowcreek rehab projects
33	Nichols Consulting Engineers	10/24/2019	12/31/2022	49,879	-	Pavement condition service
34	Nichols Consulting Engineers	10/1/2019	12/31/2022	152,305	-	Professional services for Reno consolidated 20-01
35	Nichols Consulting Engineers	10/24/2019	12/31/2022	135,571	-	Professional services for 2020-2022 PCI data collection
36	Nichols Consulting Engineers	3/20/2020	12/31/2022	107,703	-	Professional services for Sun Valley Blvd
37	Nichols Consulting Engineers	12/18/2020	10/31/2022	71,332	-	Professional services for Peckham Lane
38	Precision Document Imaging	2/12/2022	5/31/2025	61,749	66,895	3-year contract renewal for Hyland Onbase Enterprise software
39	Q&D Construction	6/17/2021	6/30/2023	17,600,000	-	Lemmon Drive Segment 1 construction
40	Quality Traffic Data, LLC.	9/1/2021	12/31/2022	37,384	-	Annual Traffic Count Program
41	Qual-Econ, USA Inc	5/1/2021	5/1/2024	506,485	526,745	Janitorial and Porter Services
42	Sierra NV Construction	2/15/2022	12/31/2022	2,013,007	-	Bus Stop Improvement & Connectivity Program
43	Sierra NV Construction	2/17/2022	12/31/2022	3,210,007	-	Kings Row Rehab construction
44	Spanish Springs Construction	12/15/2021	12/31/2022	4,291,444	-	Mill Street Complete St construction
45	Titan Electrical Contract	3/20/2020	12/31/2024	228,271	228,271	Professional services for Oddie/Wells Corridor project
46		12/15/2021	12/31/2022	339,175	-	New traffic signal installation
47	Town & Country Landscaping	1/1/2021	12/31/2022	14,193	-	Landscaping service for RTC properties
48	Trane US, Inc.	10/1/2019	6/30/2022	57,116	-	HVAC Preventive and Emergency Maintenance
49	Westwood Professional Services	10/28/2021	12/31/2022	138,492	-	Professional services for traffic signal modification 22-01
50	Woodburn and Wedge	7/1/2018	6/30/2023	100,000	-	Legal Services
51	Wood Rodgers	2/21/2022	12/31/2025	346,940	346,940	Professional services for 4th St Station Expansion
52	Wood Rodgers	10/28/2021	12/31/2023	242,968	121,484	Professional service for Holcomb ave rehab.
53	Zev E Kaplan LTD	7/1/2020	6/30/2023	87,443	87,443	Legal Services
<b>Total Proposed Expenditures</b>				<b>97,511,414</b>	<b>61,823,912</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2022-2023**

**Local Government:** Regional Transportation Commission of Washoe County

**Contact:** Stephanie Haddock

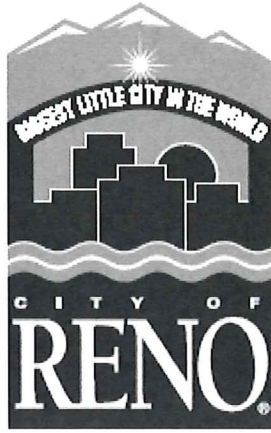
**E-mail Address:** shaddock@rtcwashoe.com

**Daytime Telephone:** 775-335-1845

**Total Number of Privatization Contracts:** 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	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 contract:
1	Reno Carson Messenger	7/1/2021	6/30/2024	1 year	\$ 14,900	\$ 14,900	23	1	\$ 24.52	Courier service for Terminal & Villanova
2	Trifox, LLC	1/1/2022	12/31/2022	1 year	\$ 54,869	\$ 57,612	31	1	\$ 41.36	Davis Bacon and Prevailing Wage compliance
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.



June 1, 2022

Washoe County Clerk  
1001 East 9<sup>th</sup> Street, Bldg. A,  
Reno, NV 89512

Enclosed are the City of Reno, Redevelopment Agency #1 and Redevelopment Agency #2  
2022/2023 Final budgets. If you have any questions or comments, please feel free to contact  
me. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "V. Van Buren".

Vicki Van Buren  
Interim Finance Director  
Finance Department  
(775)-334-3831  
PO Box 1900  
Reno, NV 89505

**PROOF OF  
PUBLICATION**

**STATE OF WISCONSIN SS.  
COUNTY OF BROWN**

CITY OF RENO - LEGALS  
1 E 1ST ST FL 2

RENO NV 89501

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper issue dated between: 05/04/2022 - 05/04/2022, for exact publication dates please see last line of Proof of Publication below.

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO AND THE REDEVELOPMENT AGENCY # 1 AND #2 OF THE CITY OF RENO FOR THE 2022/2023 FISCAL YEAR

NOTICE IS hereby given in accordance with NRS 354.596 to the public in general that the City Council will hold a public hearing on the Tentative budget of the City of Reno and the Redevelopment Agency #1 and #2 of the City of Reno for the 2022/2023 fiscal year on May 18, 2022 beginning at 10:00 a.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budgets have been prepared in detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.

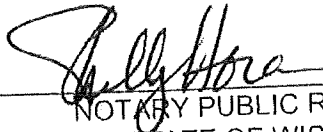
MIKKI HUNTSMAN, CITY CLERK, CITY OF RENO  
No.5224933 May. 4, 2022

05/04/2022



Legal Clerk

Subscribed and sworn before me this  
4th of May 2022.



NOTARY PUBLIC RESIDING  
AT STATE OF WISCONSIN  
COUNTY OF BROWN

Notary Expires: 8-25-23

SHELLY HORA  
Notary Public  
State of Wisconsin

Ad#:0005224933

P O : Legal Ad

# of Affidavits 1

**This is not an invoice**

**RESOLUTION NO. 9039**

**RESOLUTION ADOPTING THE FISCAL YEAR 22/23 BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR THE FISCAL YEAR 2022/23.**

**WHEREAS**, the proposed Fiscal Year 2022/23 Budget has been submitted to the City Council of the City of Reno, Nevada for its consideration; and,

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget, including all portions thereof and proposed tax levies at maximum allowed rates, was open for inspection by the public at various designated places, a public hearing was held on May 18, 2022. Interested persons were given the opportunity to comment on the proposed budget; and

**WHEREAS**, as part of the Fiscal Year 2022/23 budget adoption, the City Council desires to establish and adopt, at maximum allowable rates, all tax levies including those approved by the members of the voting public. The tax rates had already reached maximum allowable rates in prior budget years and the adopted budget maintains the maximum rate established through prior budget adoptions; and

**WHEREAS**, in accordance with City Council Resolution No. 7809 and Reno Redevelopment Agency Resolution No. 216, Nevada Land, SK Baseball, Agency and the City of Reno have agreed to settle outstanding claims, restructure financing agreements, and make certain annual payments on the terms and conditions set forth in a Settlement and Restructuring Agreement (Reno Aces Stadium) dated January 30, 2013;

**WHEREAS**, proposed charges for services and fees have been submitted to the City Council for the City of Reno, Nevada for its consideration; and

**WHEREAS**, the City Council finds it appropriate to charge the public a fee or service charge for providing a service benefiting an individual; and

**WHEREAS**, the fee or service charge should, in appropriate cases, reflect the cost of the service being provided; and

**WHEREAS**, the adjustments to fees and service charges shall be submitted in resolution form for consideration; and

**WHEREAS**, based upon evidence presented by staff, no business impact statement is required for approval of the FY 2022/23 final budget because NRS 237.060(2)(b) exempts the augmentation and approval of a local government's annual budget from such requirement.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Reno, Nevada:

Section 1. That the Fee Schedule attached as "Exhibit A" is hereby adopted as the Annual Fee Schedule of the City of Reno, Nevada for the Fiscal Year 2022/23, with an effective date of July 1, 2022, unless otherwise identified to another date, superseding and repealing original Resolution #8920.

Section 2. That all fees are effective July 1, 2022, unless otherwise identified to another date, and shall remain in effect until June 30, 2023.

Section 3. That the Budget, including all portions thereof and tax levies at maximum allowed rates, is hereby adopted as the Annual Budget of the City of Reno, Nevada for the Fiscal Year 2022/23.

Section 4. That staff is hereby directed to file said Budget with the State Department of Taxation pursuant to NRS 354.598.

Upon motion of Council Member Reese, seconded by Council Member Delgado, the foregoing resolution was adopted this 18<sup>th</sup> day of May, 2022, by the following vote of the Council:

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


NAYS: None

ABSTAIN: None

ABSENT: None

APPROVED this 18<sup>th</sup> day of May, 2022.

ATTEST:

  
MIKKI HUNTSMAN  
CITY CLERK AND CLERK OF THE CITY  
COUNCIL OF THE CITY OF RENO, NEVADA



  
GARY L. SCHIEVE  
CITY CLERK OF THE CITY OF RENO

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

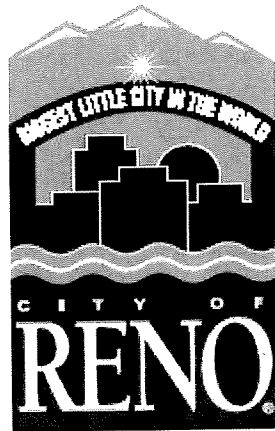
JUNE 1, 2022

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# BUDGET

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FINAL  
2022/2023



**CITY OF RENO**  
P.O. Box 1900  
Reno, Nevada 89505  
775-326-6655  
Fax: 775-334-6333

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

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2023.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$91,700,232.

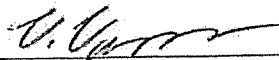
The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.


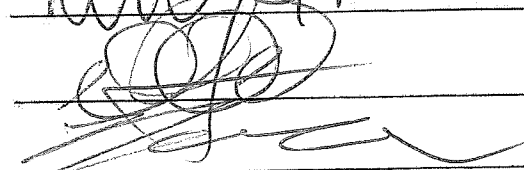
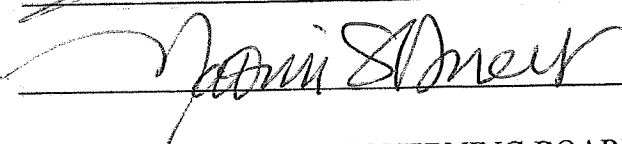
The budget contains twenty-two (22) governmental type funds with estimated expenditures of \$432,902,226 and six (6) proprietary funds with estimated expenses of \$141,197,027.

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, Vicki Van Buren, Interim Finance Director,  
Certify that all applicable funds and  
Financial operations of this Local  
Government are listed herein.

Signed: 

APPROVED BY THE GOVERNING BOARD

Dated: May 18, 2022

---

**SCHEDULED PUBLIC HEARING**

Date and Time: Wednesday May 18, 2022; 10:00 am

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

Publication Date: May 4, 2022

**CITY OF RENO, NEVADA  
2022/2023 FINAL BUDGET  
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4	Schedule S-2 Statistical Data	2
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**CITY OF RENO, NEVADA  
2022/2023 FINAL BUDGET  
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**CITY OF RENO  
2022/2023 FINAL BUDGET**

**BUDGET MESSAGE**

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The 2022/2023 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$266,126,024 and expenditures including transfers are \$269,042,024.

The City has budgeted for an ending fund balance in the General Fund of \$32,100,000. 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 2022/2023 the required ending fund balance is \$11,075,299.

The City's assessed valuation for 2021/2022 for tax overrides and debt service was \$10,111,719,650 and \$10,453,332,120 for 2022/2023, an increase of 3.38%. This equates to an increase of 8.78% in anticipated ad valorem revenues from \$84,297,599 in 2021/2022 to \$91,700,232 in 2022/2023.

Reno's city-wide tax rate for 2022/23 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/21 (1)	EST. CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 6/30/23 (3)	BUDGET YEAR 6/30/23 (4)	
<b>REVENUES:</b>					
Property Taxes	80,134,923	86,747,750	91,700,232	-	91,700,232
Other Taxes	12,364,316	14,147,000	13,100,000	-	13,100,000
Licenses and Permits	55,325,254	59,787,247	61,159,220	330,000	61,489,220
Intergovernmental Resources	165,083,209	198,897,776	148,841,985	-	148,841,985
Charges for Services	14,103,379	15,302,460	14,533,764	140,974,383	155,508,147
Fines and Forfeits	2,761,859	2,869,348	2,688,422	1,502,000	4,190,422
Miscellaneous	23,427,889	12,609,631	10,081,703	11,943,000	22,024,703
<b>TOTAL REVENUES</b>	<b>353,200,829</b>	<b>390,361,212</b>	<b>342,105,326</b>	<b>154,749,383</b>	<b>496,854,709</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	48,232,284	46,830,446	40,758,054	46,623,587	87,381,641
Judicial	7,875,610	10,028,015	9,399,347	-	9,399,347
Public Safety	147,263,186	186,069,075	189,734,346	-	189,734,346
Public Works	35,056,370	101,530,243	86,012,088	14,142,622	100,154,710
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	15,817,787	26,511,959	42,508,074	-	42,508,074
Community Support	37,775,357	21,709,016	14,762,438	15,040,959	29,803,397
Intergovernmental Expenditures	20,444,463	25,525,529	21,498,780	-	21,498,780
Contingencies	-	680,706	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	65,097,794	65,097,794
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	13,486,149	17,309,984	13,425,660	6,824,817	20,250,477
Interest Costs	14,752,650	14,556,040	14,803,439	292,065	15,095,504
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>340,703,856</b>	<b>450,751,013</b>	<b>433,902,226</b>	<b>148,021,844</b>	<b>581,924,070</b>
Excess of revenues over (under) Expenditures/Expenses	12,496,973	(60,389,801)	(91,796,900)	6,727,539	(85,069,361)
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	-	-	60,000,000	34,000,000	94,000,000
Sales of general fixed assets	2,590,582	3,883,374	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	-	-	-	-	-
Operating transfers in	35,754,827	39,840,132	76,346,614	-	76,346,614
Operating transfers out	(35,642,827)	(39,728,132)	(76,234,614)	(112,000)	(76,346,614)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,702,582</b>	<b>3,995,374</b>	<b>60,112,000</b>	<b>33,888,000</b>	<b>94,000,000</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	15,199,555	(56,394,427)	(31,684,900)	40,615,539	8,930,639
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>162,943,585</b>	<b>178,143,140</b>	<b>121,748,713</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>178,143,140</b>	<b>121,748,713</b>	<b>90,063,813</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>178,143,140</b>	<b>121,748,713</b>	<b>90,063,813</b>		

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government	139.44	147.44	154.44
Judicial	50.00	52.00	52.00
Public Safety	719.41	756.66	770.66
Public Works	117.52	185.69	200.69
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	166.16	171.41	174.41
Community Support	90.85	94.85	108.85
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,283.38</b>	<b>1,408.05</b>	<b>1,461.05</b>
Utilities	84.86	34.69	35.69
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,368.24</b>	<b>1,442.74</b>	<b>1,496.74</b>

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

POPULATION (AS OF JULY 1)	<u>255,170.00</u>	<u>258,230.00</u>	<u>264,318.00</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 9,435,896,861	\$ 10,111,719,650	\$ 10,453,332,120
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>\$ <u>9,435,896,861</u></b>	<b>\$ <u>10,111,719,650</u></b>	<b>\$ <u>10,453,332,120</u></b>
<b>TAX RATE</b>			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
<b>TOTAL TAX RATE</b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2023

	(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	1.4056	10,453,332,120	146,932,036	0.3948	41,269,755	(3,550,177)	37,719,579
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.4056	-	-	0.3948	-		-
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	10,453,332,120	55,935,780	0.5351	55,935,780	(4,811,802)	51,123,978
LEGISLATIVE OVERRIDES							
D. Accident Indignet (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.0856	10,453,332,120	8,949,431	0.0299	3,125,546	(268,871)	2,856,675
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.0856	10,453,332,120	8,949,431	0.0299	3,125,546	(268,871)	2,856,675
M. SUBTOTAL A,C,L	2.0263	10,453,332,120	211,817,247	0.9598	100,331,082	(8,630,850)	91,700,232
N. Debt -	0.0000	10,453,332,120	0	0.0000	0	0	0
O. Total M & N -	2.0263	XXXXXXXXXXXX	211,817,247	0.9598	100,331,082	(8,630,850)	91,700,232

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

17-May-22

ESTIMATED REVENUES AND OTHER RESOURCES

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

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

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*	32,100,000	101,752,502	69,759,029	0.7300	94,614,493	0	2,916,000	301,142,025
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	0	0	0	0.0000	5,730,196	0	0	5,730,196
Community Assistance Center	0	0	0	0.0000	3,443,200	0	145,000	3,588,200
Street Fund	21,930,161	0	21,941,203	0.2298	11,061,000	0	0	54,932,364
Performance Deposit Fund	0	0	0	0.0000	1,050,000	0	0	1,050,000
Drainage Facility Fund	0	0	0	0.0000	500,000	0	0	500,000
Room Tax Fund	1,410,393	0	0	0.0000	3,000,000	0	0	4,410,393
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	292,229	0	0	292,229
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	28,842,451	0	0	0.0000	450,000	0	67,748,454	97,040,905
Room Surcharge (AB376) Capital Project Fund	2,000,000	0	0	0.0000	1,000,000	0	0	3,000,000
Event Center Capital Projects	437,352	0	0	0.0000	100,000	0	0	537,352
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	11,370,589	0	0	0.0000	2,200,000	0	0	13,570,589
Capital Tax Capital Project Fund	0	0	0	0.0000	700,000	0	0	700,000
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	2,254,389	0	0	0.0000	1,060,000	60,000,000	5,537,160	68,851,549
Sales Tax Bond Fund- Cabela's	(12,541,517)	0	0	0.0000	1,300,500	0	0	(11,241,017)
Railroad Debt Service Fund	24,257,449	0	0	0.0000	14,106,825	0	0	38,364,274
Event Center Debt Service Fund	7,155,777	0	0	0.0000	7,746,020	0	0	14,901,797
SAD Debt Service Fund	2,531,669	0	0	0.0000	198,129	0	0	2,729,798
Subtotal Governmental Fund Types, Expendable Trust Funds	121,748,713	101,752,502	91,700,232	0.9598	148,652,592	60,000,000	76,346,614	600,200,653
PROPRIETARY FUNDS								
Receiving Tax Rate:	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	101,752,502	91,700,232	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

Budget for Fiscal Year Ending June 30, 2023

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	122,233,372	81,297,011	50,414,177	868,850	1,000,000	13,228,614	32,100,001	301,142,025
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	368,568	237,039	144,356	4,980,233	0	0	0	5,730,196
Community Assistance Center	R	312,394	169,277	3,106,529	0	0	0	0	3,588,200
Street Fund	R	6,527,479	3,968,049	8,100,775	22,641,750	0	90,000	13,604,311	54,932,364
Performance Deposit Fund	R	0	0	1,050,000	0	0	0	0	1,050,000
Drainage Facility Fund	R	0	0	500,000	0	0	0	0	500,000
Room Tax Fund	R	0	0	984,269	50,000	0	2,780,000	596,124	4,410,393
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	292,229	0	0	0	0	292,229
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	26,759,998	65,584,000	0	136,000	4,560,907	97,040,905
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	3,000,000	0	0	0	3,000,000
Event Center Capital Projects Fund	C	0	0	50,000	0	0	0	487,352	537,352
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	172,772	300,000	0	0	13,097,817	13,570,589
Capital Tax Capital Project Fund	C	0	0	700,000	0	0	0	0	700,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	5,872,145	0	0	60,000,000	2,979,404	68,851,549
Sales Tax Bond Fund- Cabela's	D	0	0	3,482,738	0	0	0	(14,723,755)	(11,241,017)
Railroad Debt Service Fund	D	0	0	9,732,473	0	0	0	28,631,801	38,364,274
Event Center Debt Service Fund	D	0	0	8,549,077	0	0	0	6,352,720	14,901,797
SAD Debt Service Fund	D	0	0	352,666	0	0	0	2,377,132	2,729,798
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	<b>22</b>	<b>129,441,813</b>	<b>85,671,376</b>	<b>120,364,204</b>	<b>97,424,833</b>	<b>1,000,000</b>	<b>76,234,614</b>	<b>90,063,813</b>	<b>600,200,653</b>

\*FUND TYPES:

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

\*\* Includes debt service requirements.

17-May-22

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

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	75,082,000	65,097,794	45,650,000	5,892,065	0	112,000	49,630,141
Building Permit	E	12,711,000	15,040,959	100,000	0	0	0	(2,229,959)
Motor Vehicle Division	I	10,312,540	8,542,622	15,000	0	0	0	1,784,918
Risk Retention Division	I	2,254,270	4,033,359	25,000	0	0	0	(1,754,089)
Self-funded Medical Plan	I	31,975,300	34,137,711	103,000	0	0	0	(2,059,411)
Workers Compensation	I	10,471,273	8,452,517	50,000	0	0	0	2,068,756
<b>TOTAL</b>	<b>6</b>	<b>142,806,383</b>	<b>135,304,962</b>	<b>45,943,000</b>	<b>5,892,065</b>	<b>0</b>	<b>112,000</b>	<b>47,440,356</b>

\*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Including Depreciation

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	35,332,184	38,718,294	40,550,169	40,550,169
Ad valorem -fire override	5,440,840	5,962,271	6,244,363	6,244,363
Ad valorem -fire station override	6,006,817	6,523,793	6,885,739	6,885,739
Ad valorem -police override	14,009,748	15,219,420	16,078,758	16,078,758
Ad valorem -RDA Settlement Agreement	-	-	-	-
Ad valorem -PILOT	227,518	-	-	-
Subtotal - Taxes	61,017,108	66,423,778	69,759,029	69,759,029
<b>LICENSES AND PERMITS</b>				
Business licenses and permits				
Business licenses	20,062,364	22,200,027	23,101,268	23,101,268
City gaming licenses	1,581,804	1,313,648	1,353,057	1,353,057
Liquor licenses	2,036,702	2,054,559	2,116,196	2,116,196
Excavation and encroachment permits	-	-	-	-
Franchise fees	-	-	-	-
Electricity	9,499,691	11,274,421	11,612,653	11,612,653
Telephone	2,633,805	2,632,015	2,710,975	2,710,975
Natural Gas	3,326,036	3,620,128	3,728,732	3,728,732
Sanitation	5,204,026	5,276,106	5,434,389	5,434,389
Audit Recoveries	109,463.00	372,602	-	-
Sewer in lieu	3,876,553	3,990,000	4,109,700	4,109,700
Cable television	2,197,952	2,244,650	2,200,000	2,200,000
Other Non-Business	5,290	6,000	6,000	6,000
Subtotal - Licenses and Permits	50,533,686	54,984,156	56,372,970	56,372,970
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	28,805,278	3,554,051	2,282,846	2,282,846
State grants	17,855	675	-	-
Marijuana	306,193	259,670	200,000	200,000
Consolidated Tax Distribution	85,628,594	96,077,557	101,752,502	101,752,502
Other local governmental shared revenue				
County gaming licenses	1,266,284	1,560,769	1,607,592	1,607,592
AB 104	5,004,314	6,491,212	6,885,949	6,885,949
Contributions	168,880	161,973	-	-
Dedicated Sales Tax - Freight House	5,705,200	4,000,000	6,000,000	6,000,000
Intergovernmental Grant, Other	6,863	3,127	3,000	3,000
Subtotal - Intergovernmental Revenues	126,909,461	112,109,034	118,731,889	118,731,889

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	103,488	100,000	100,000	100,000
Planning Application Fees	685,275	700,000	700,000	700,000
Business License Admin Fee	-	-	-	-
Code Enforcement	39,259	43,636	63,500	63,500
General Government				
Administration fees	663,163	590,160	640,000	640,000
Indirect Cost Reimbursement	4,061,097	4,657,573	4,887,190	4,887,190
TMWA Contract Payment	57,677	59,407	59,000	59,000
Internal charges for services	-	-	-	-
Judicial				
Municipal Court Service Charge	63,298	72,279	72,418	72,418
Public Safety				
Police service charges	577,803	523,229	520,000	520,000
Dispatch charges	428,246	250,000	250,000	250,000
Work permits	29,428	30,000	30,000	30,000
Fire service charges	1,070,857	1,377,500	1,487,500	1,487,500
Strike Team Reimbursements	2,742,284	1,997,564	20,000	20,000
Parks and Recreation				
Parks & Recreation Fees	63,044	300	70,000	70,000
Recreation facility/program fees	1,805,471	2,741,102	3,452,226	3,452,226
Swimming Pool Fees	376,177	402,500	402,000	402,000
Public Works				
Parking receipts	665,954	757,130	779,930	779,930
Other	-	-	-	-
Subtotal	13,432,521	14,302,380	13,533,764	13,533,764
<b>FINES AND FORFEITS</b>				
Municipal court fines	1,553,355	1,639,635	1,545,422	1,545,422
Municipal court forfeits	-	-	-	-
General government parking ticket fines	275,431	120,000	140,000	140,000
Administrative code citations	18,750	90,000	100,000	100,000
Delinquent license penalties	867,837	900,000	900,000	900,000
Subtotal	2,715,373	2,749,635	2,685,422	2,685,422
<b>SPECIAL ASSESSMENTS</b>				
Business Improvement District	2,861,536	2,978,078	3,156,763	3,156,763
Downtown Police District	318	-	-	-
Tax Maintenance District	194	-	-	-
Subtotal	2,862,048	2,978,078	3,156,763	3,156,763
<b>MISCELLANEOUS</b>				
Interest earnings	910,457	200,000	400,000	400,000
Rents and royalties	407,236	475,000	475,000	475,000
Reimbursements & restitution	3,019,621	1,361,178	882,000	952,000
Private grants	643,252	266,827	-	-
Change in fair value of investments	(464,855)	-	-	-
Other	123,686	37,157	59,187	59,187
Subtotal	4,639,397	2,340,162	1,816,187	1,886,187
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>262,109,594</b>	<b>255,887,223</b>	<b>266,056,024</b>	<b>266,126,024</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	-	-	-	-
Street Fund	6,542	-	-	-
Room Tax Fund	1,640,000	1,650,000	2,780,000	2,780,000
Stabilization Fund	-	-	-	-
HOME Fund	-	-	-	-
SAD Debt Serv Fund	91,136	-	-	-
City Hall Debt Service Fund	136,000	136,000	136,000	136,000
Capital Projects Funds	-	-	-	-
Enterprise Fund	-	-	-	-
Sanitary Sewer	-	-	-	-
Building Permit	-	-	-	-
Internal Service Fund	-	-	-	-
Motor Vehicle	-	-	-	-
Workers Comp	-	-	-	-
Risk	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
Sale of general fixed assets	218,682	19,559	-	-
Other proceeds-capital leases	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,092,360</b>	<b>1,805,559</b>	<b>2,916,000</b>	<b>2,916,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>59,793,269</b>	<b>51,289,698</b>	<b>32,100,000</b>	<b>32,100,000</b>
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>323,995,223</b>	<b>308,982,480</b>	<b>301,072,024</b>	<b>301,142,025</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

17-May-22

	BUDGET YEAR ENDING 6/30/2023			
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	554,770	579,457	603,494	603,494
Employee Benefits	411,129	427,664	432,952	432,952
Services and Supplies	488,792	657,321	703,396	773,396
Capital Outlay	-	-	-	-
Activity Subtotal	1,454,691	1,664,442	1,739,842	1,809,842
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	537,032	676,086	703,516	703,516
Employee Benefits	288,464	358,249	370,658	370,658
Services and Supplies	317,061	465,980	529,372	529,372
Capital Outlay	-	-	-	-
Activity Subtotal	1,142,557	1,500,315	1,603,546	1,603,546
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	1,933,942	4,718,096	5,544,820	5,544,820
Employee Benefits	918,008	2,122,314	2,512,066	2,512,066
Services and Supplies	22,295,234	5,816,724	5,076,447	5,076,447
Capital Outlay	10,035	174,153	-	-
Activity Subtotal	25,157,219	12,831,287	13,133,333	13,133,333
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,541,227	1,717,722	1,895,140	1,895,140
Employee Benefits	793,555	883,844	961,759	961,759
Services and Supplies	442,396	502,738	442,894	442,894
Capital Outlay	12,168	-	-	-
Activity Subtotal	2,789,346	3,104,304	3,299,793	3,299,793
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,928,982	3,229,931	3,274,715	3,274,715
Employee Benefits	1,361,278	1,582,489	1,597,008	1,597,008
Services and Supplies	178,018	291,208	318,210	318,210
Capital Outlay	-	-	-	-
Activity Subtotal	4,468,278	5,103,628	5,189,933	5,189,933

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
<b>HUMAN RESOURCES ACTIVITY TOTAL</b>				
Salaries and Wages	399,228	848,379	1,275,597	1,275,597
Employee Benefits	177,729	439,272	731,288	731,288
Services and Supplies	232,803	418,142	549,183	549,183
Capital Outlay	-	-	-	-
Activity Subtotal	809,760	1,705,793	2,556,068	2,556,068
<b>CIVIL SERVICE</b>				
<b>CIVIL SERVICE ACTIVITY TOTAL</b>				
Salaries and Wages	289,096	450,321	487,567	487,567
Employee Benefits	163,879	270,673	281,202	281,202
Services and Supplies	121,221	126,700	163,369	163,369
Capital Outlay	-	-	-	-
Activity Subtotal	574,196	847,694	932,138	932,138
<b>TECHNOLOGY</b>				
<b>TECHNOLOGY ACTIVITY TOTAL</b>				
Salaries and Wages	1,943,921	2,229,593	2,620,752	2,620,752
Employee Benefits	947,675	1,110,965	1,313,725	1,313,725
Services and Supplies	5,906,974	4,739,443	5,614,655	5,614,655
Capital Outlay	523,443	-	-	-
Activity Subtotal	9,322,012	8,080,001	9,549,132	9,549,132
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	10,128,198	14,449,585	16,405,601	16,405,601
Employee Benefits	5,061,717	7,195,470	8,200,658	8,200,658
Services and Supplies	29,982,499	13,018,256	13,397,526	13,467,526
Capital Outlay	545,646	174,153	-	-
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>45,718,059</b>	<b>34,837,464</b>	<b>38,003,785</b>	<b>38,073,785</b>

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	4,171,017	4,661,826	5,076,963	5,076,963
Employee Benefits	2,215,246	2,620,684	2,829,167	2,829,167
Services and Supplies	1,371,427	1,256,200	1,200,988	1,200,988
Capital Outlay	-	-	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>7,757,690</b>	<b>8,538,710</b>	<b>9,107,118</b>	<b>9,107,118</b>
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	43,306,472	48,029,323	51,761,698	51,761,698
Employee Benefits	25,719,800	29,504,566	31,861,444	31,861,444
Services and Supplies	7,857,376	9,707,173	10,283,279	10,283,279
Capital Outlay	73,798	120,000	522,600	522,600
Activity Subtotal	76,957,446	87,361,062	94,429,021	94,429,021
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	34,446,070	33,068,402	33,872,995	33,872,995
Employee Benefits	19,890,856	18,081,428	22,562,125	22,562,125
Services and Supplies	3,249,170	4,503,002	3,736,205	3,736,205
Capital Outlay	308,554	236,000	250,000	250,000
Activity Subtotal	57,894,650	55,888,832	60,421,325	60,421,325
DISPATCH				
Salaries and Wages	4,363,518	-	-	-
Employee Benefits	2,368,466	-	-	-
Services and Supplies	279,922	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	7,011,906	-	-	-
PUBLIC SAFETY FUNCTION				
Salaries and Wages	82,116,060	81,097,725	85,634,693	85,634,693
Employee Benefits	47,979,122	47,585,994	54,423,569	54,423,569
Services and Supplies	11,386,468	14,210,175	14,019,484	14,019,484
Capital Outlay	382,352	356,000	772,600	772,600
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>141,864,002</b>	<b>143,249,894</b>	<b>154,850,346</b>	<b>154,850,346</b>

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	2,518,179	3,080,633	3,638,259	3,638,259
Employee Benefits	1,294,637	1,586,255	1,863,156	1,863,156
Services and Supplies	2,013,555	4,913,694	5,945,122	5,945,122
Capital Outlay	10,145	25,480	17,500	17,500
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>5,836,516</b>	<b>9,606,062</b>	<b>11,464,037</b>	<b>11,464,037</b>
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	3,320,165	2,364,843	2,888,313	2,888,313
Employee Benefits	1,686,656	1,294,949	1,559,017	1,559,017
Services and Supplies	1,245,534	915,121	973,962	973,962
Capital Outlay	24,054	-	22,750	22,750
<b>COMMUNITY SUPPORT FUNCTION SUBTOTAL</b>	<b>6,276,409</b>	<b>4,574,913</b>	<b>5,444,042</b>	<b>5,444,042</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	5,849,519	7,624,565	8,589,543	8,589,543
Employee Benefits	2,344,120	3,166,716	3,445,444	3,445,444
Services and Supplies	2,799,269	1,574,661	2,544,315	2,544,315
Capital Outlay	65,001	166,996	56,000	56,000
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>11,057,909</b>	<b>12,532,938</b>	<b>14,635,302</b>	<b>14,635,302</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>INTERGOVERNMENTAL</b>				
Retired Employees Trust	5,382,585	8,160,000	8,976,000	8,976,000
Miscellaneous	14,894,755	16,863,884	12,022,780	12,022,780
Capital Outlay	-	-	-	-
<b>INTERGOVERNMENTAL FUNCTION SUBTOTAL</b>	<b>20,277,340</b>	<b>25,023,884</b>	<b>20,998,780</b>	<b>20,998,780</b>
<b>ALL FUNCTIONS SUBTOTALS</b>				
Salaries and Wages	108,103,138	113,279,177	122,233,372	122,233,372
Employee Benefits	60,581,498	71,610,068	81,297,011	81,297,011
Services and Supplies	69,076,092	52,751,991	50,104,177	50,174,177
Capital Outlay	1,027,198	722,629	868,850	868,850
<b>ALL FUNCTIONS SUBTOTALS</b>	<b>238,787,925</b>	<b>238,363,865</b>	<b>254,503,410</b>	<b>254,573,410</b>

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	458,799	428,777	240,000	240,000
Debt Service, Interest	224	-	-	-
FUNCTION SUBTOTAL	459,023	428,777	240,000	240,000
DEBT SERVICE FUNCTION SUBTOTAL	459,023	428,777	240,000	240,000

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
PAGE FUNCTION SUMMARY				
10 General Government	45,718,059	34,837,464	38,003,785	38,073,785
12 Judicial	7,757,690	8,538,710	9,107,118	9,107,118
12 Public Safety	141,864,002	143,249,894	154,850,346	154,850,346
13 Public Works	5,836,516	9,606,062	11,464,037	11,464,037
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
13 Culture and Recreation	11,057,909	12,532,938	14,635,302	14,635,302
13 Community Support	6,276,409	4,574,913	5,444,042	5,444,042
14 Debt Service	459,023	428,777	240,000	240,000
13 Intergovernmental Expenditures	20,277,340	25,023,884	20,998,780	20,998,780
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>239,246,948</b>	<b>238,792,642</b>	<b>254,743,410</b>	<b>254,813,410</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	680,706	1,000,000	1,000,000
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Street Fund	38,044	-	-	-
CAC Operating Fund	173,800	145,000	145,000	145,000
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	4,135,644	3,720,835	5,335,160	5,335,160
Capital Projects Funds	29,095,364	33,538,297	7,748,454	7,748,454
CREBS Capital Projects	-	-	-	-
Community Assistance Center	-	-	-	-
Grants Capital Project Fund	15,725	5,000	-	-
Enterprise Funds				
Sewer Fund	-	-	-	-
Building Fund	-	-	-	-
Internal Service Funds				
Risk Fund	-	-	-	-
Reno Self Funded Medical Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Trust and Agency Funds				
Deposits Division	-	-	-	-
Subtotal	33,458,577	37,409,132	13,228,614	13,228,614
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>272,705,525</b>	<b>276,882,480</b>	<b>268,972,024</b>	<b>269,042,024</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>51,289,698</b>	<b>32,100,000</b>	<b>32,100,000</b>	<b>32,100,001</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>323,995,223</b>	<b>308,982,480</b>	<b>301,072,024</b>	<b>301,142,025</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,966,345	5,883,118	4,742,111	4,742,111
State Grants	1,162,777	875,993	643,985	643,985
Subtotal	5,129,122	6,759,111	5,386,096	5,386,096
MISCELLANEOUS				
Interest Earnings	35	26	-	-
Loan Payments	356,377	323,071	344,100	344,100
Private Grants				
Other		350,103		
Subtotal	356,412	673,200	344,100	344,100
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>501,963</b>	<b>696,019</b>	<b>-</b>	<b>-</b>
Prior Period Adjustment				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,987,497</b>	<b>8,128,330</b>	<b>5,730,196</b>	<b>5,730,196</b>
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	263,846	205,397	368,568	368,568
Employee Benefits	144,643	112,200	237,039	237,039
Services and Supplies	31,278	453,870	144,356	144,356
Capital Outlay	4,851,711	7,356,863	4,980,233	4,980,233
Division Subtotal	5,291,478	8,128,330	5,730,196	5,730,196
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,291,478</b>	<b>8,128,330</b>	<b>5,730,196</b>	<b>5,730,196</b>
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>696,019</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,987,497</b>	<b>8,128,330</b>	<b>5,730,196</b>	<b>5,730,196</b>

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
 HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10026,10028)

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	7,929,336	7,624,419	3,184,000	3,184,000
State Grants	2,413,593	180,018	-	-
Other	-	-	-	-
TOTAL INTERGOVERNMENTAL	10,342,929	7,804,437	3,184,000	3,184,000
MISCELLANEOUS REVENUES				
Investment Income	48,227	9,180	9,200	9,200
Rents & Royalties	-	-	-	-
Reimbursements and restitution	244,952	265,698	250,000	250,000
Private Grants	50,000	-	-	-
Other	-	-	-	-
Subtotal	343,179	274,878	259,200	259,200
TRANSFERS IN				
General Fund	173,800	145,000	145,000	145,000
HOME Fund	-	-	-	-
Subtotal	173,800	145,000	145,000	145,000
TOTAL BEGINNING FUND BALANCE	512,558	489,869	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	11,372,466	8,714,184	3,588,200	3,588,200
<b>EXPENDITURES</b>				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	113,169	234,228	312,394	312,394
Employee Benefits	57,931	123,145	169,277	169,277
Services and Supplies	10,711,497	8,356,811	3,106,529	3,106,529
Capital	-	-	-	-
FUNCTION SUBTOTAL	10,882,597	8,714,184	3,588,200	3,588,200
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	489,869	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,372,466	8,714,184	3,588,200	3,588,200

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

17-May-22

	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	19,117,815	20,323,972	21,941,203	21,941,203
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	19,117,815	20,323,972	21,941,203	21,941,203
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	3,218,897	3,200,000	3,200,000	3,200,000
Other	272,909	249,754	236,000	236,000
Excavation permits	384,988	160,000	160,000	160,000
Subtotal	3,876,794	3,609,754	3,596,000	3,596,000
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	38,520	-	-	-
State Shared Revenues	-	-	-	-
Motor Vehicle Fuel Tax	7,044,842	7,372,559	7,440,000	7,440,000
Other Local Government Shared Rev.	-	-	-	-
County Road Fund Distributions	-	-	-	-
Subtotal	7,083,362	7,372,559	7,440,000	7,440,000
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	-	80	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	28,862	96,193	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	500,728	205,000	25,000	25,000
Reimbursements and restitution	135,799	105,950	-	-
Private grants and contributions	509,252	-	-	-
Change in fair value of investments	(523,755)	-	-	-
Other	520	1,367	-	-
Subtotal	622,544	312,317	25,000	25,000
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>30,729,377</b>	<b>31,714,875</b>	<b>33,002,203</b>	<b>33,002,203</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
General Fund	38,044	-	-	-
Cap Asset Disposal gain/loss	-	-	-	-
Transfer from Virginia Street Bridge Fund	-	-	-	-
Transfer from SAD Debt	220,572	-	-	-
Transfer from Traffic Signals Cap Proj Fund	-	-	-	-
Subtotal	258,616	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>28,835,064</b>	<b>34,603,023</b>	<b>21,930,161</b>	<b>21,930,161</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>59,823,057</b>	<b>66,317,898</b>	<b>54,932,364</b>	<b>54,932,364</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES:</b>				
<b>PUBLIC WORKS</b>				
<b>FUNCTION TOTAL</b>				
Salaries and Wages	4,889,591	5,757,225	6,527,479	6,527,479
Employee Benefits	2,837,614	3,699,541	3,968,049	3,968,049
Services and Supplies	10,573,655	8,207,513	8,100,775	8,100,775
Capital Outlay	6,822,632	26,633,458	21,641,750	22,641,750
<b>FUNCTION TOTAL</b>	<b>25,123,492</b>	<b>44,297,737</b>	<b>40,238,053</b>	<b>41,238,053</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	6,542	-	-	-
City Debt	90,000	90,000	90,000	90,000
Street Impact Fund	-	-	-	-
Virginia Street Bridge	-	-	-	-
Special Events Fund	-	-	-	-
Ballroom Capital Project Fund	-	-	-	-
Capital Project	-	-	-	-
Emergency Operations	-	-	-	-
SAD Fund	-	-	-	-
Subtotal	96,542	90,000	90,000	90,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>34,603,023</b>	<b>21,930,161</b>	<b>14,604,311</b>	<b>13,604,311</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>59,823,057</b>	<b>66,317,898</b>	<b>54,932,364</b>	<b>54,932,364</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	64,740	8,313	-	-
Other income	922,806	1,050,000	1,050,000	1,050,000
Subtotal	987,546	1,058,313	1,050,000	1,050,000
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	987,546	1,058,313	1,050,000	1,050,000
TOTAL BEGINNING FUND BALANCE	4,097,780	3,855,894	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,085,326	4,914,207	1,050,000	1,050,000
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,229,432	4,914,207	1,050,000	1,050,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	1,229,432	4,914,207	1,050,000	1,050,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	3,855,894	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,085,326	4,914,207	1,050,000	1,050,000

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Engineering Fees	166,588	500,000	500,000	500,000
MISCELLANEOUS				
Interest earnings	732	300	-	-
Other income	-	-	-	-
Subtotal	732	300	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	167,320	500,300	500,000	500,000
TOTAL BEGINNING FUND BALANCE	1,148	1,345	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	168,468	501,645	500,000	500,000
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	167,123	501,645	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	167,123	501,645	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,345	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	168,468	501,645	500,000	500,000

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	2,104,939	3,000,000	3,000,000	3,000,000
<b>INTERGOVERNMENTAL</b>				
Federal grants	325,590	-	-	-
State grants				
Subtotal	325,590	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	14,051	5,000	-	-
Reimbursement	20,000	10,000	-	-
Change in fair value of investments	-	-	-	-
Private grants				
Subtotal	34,051	15,000	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
<b>TOTAL REVENUE</b>	<b>2,464,580</b>	<b>3,015,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,135,358</b>	<b>1,318,740</b>	<b>1,410,393</b>	<b>1,410,393</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,599,938</b>	<b>4,333,740</b>	<b>4,410,393</b>	<b>4,410,393</b>
<b>EXPENDITURES</b>				
<b>Tourism (0110)</b>				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	489,137	658,505	984,269	984,269
Capital Outlay	152,061	171,842	50,000	50,000
<b>FUNCTION TOTAL</b>	<b>641,198</b>	<b>830,347</b>	<b>1,034,269</b>	<b>1,034,269</b>
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	1,640,000	2,093,000	2,780,000	2,780,000
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>Subtotal Other Financing Uses</b>	<b>1,640,000</b>	<b>2,093,000</b>	<b>2,780,000</b>	<b>2,780,000</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,318,740</b>	<b>1,410,393</b>	<b>596,124</b>	<b>596,124</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,599,938</b>	<b>4,333,740</b>	<b>4,410,393</b>	<b>4,410,393</b>

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

17-May-22

	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Consolidated Tax	-	-	-	-
MISCELLANEOUS Interest earnings	32,521	-	-	-
Change in fair value of investments		-	-	-
INTERGOVERNMENTAL Federal grants		-	-	-
TRANSFERS IN General Fund	-	-	-	-
Building Permit Fund				
Planning				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,085,683</b>	<b>3,118,204</b>	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,118,204</b>	<b>3,118,204</b>	-	-
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT Services and Supplies	-	3,118,204	-	-
Capital Outlay	-	-	-	-
<b>FUNCTION TOTAL</b>	-	<b>3,118,204</b>	-	-
OTHER FINANCING USES Operating Transfers Out	-	-	-	-
Golf Course Fund	-	-	-	-
General Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Planning Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,118,204</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,118,204</b>	<b>3,118,204</b>	-	-

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>RESOURCES:</b>				
<b>LICENSES &amp; FEES</b>				
Other Fees	218,694	205,250	205,250	205,250
Subtotal Licenses & fees	218,694	205,250	205,250	205,250
<b>MISCELLANEOUS</b>				
Interest earnings	17,632	6,500	6,500	6,500
Change in fair value of investments	(61,506)	-	-	-
Reimbursement and Restitution	40	-	-	-
Court Administrative Charges	38,240	80,479	80,479	80,479
Subtotal Miscellaneous	(5,594)	86,979	86,979	86,979
<b>TRANSFERS IN</b>				
General Fund	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	1,101,896	1,197,076	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	1,314,996	1,489,305	292,229	292,229
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Services and Supplies	117,920	1,489,305	292,229	292,229
Capital Outlay	-	-	-	-
FUNCTION TOTAL	117,920	1,489,305	292,229	292,229
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	1,197,076	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	1,314,996	1,489,305	292,229	292,229

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal grants	66,687	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursement & restitution	-	-	-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	139,747	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	139,747	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	965	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>834,233</b>	<b>830,342</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,041,632</b>	<b>930,342</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	211,290	930,342	100,000	100,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	211,290	930,342	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out General Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>830,342</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,041,632</b>	<b>930,342</b>	<b>100,000</b>	<b>100,000</b>

CITY OF RENO, NEVADA  
 SCHEDULE B - SPECIAL REVENUE FUND  
 DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090, 10091)

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	218,628	195,000	-	-
Subtotal	218,628	195,000	-	-
LICENSES & FEES	34,800	35,000	35,000	35,000
MISCELLANEOUS				
Interest earnings	38,099	19,500	25,000	25,000
Reimbursements and restitutions				
Rents and royalties-Retrac	980,247	980,000	1,000,000	1,000,000
Other	(36,588)	-	-	-
Subtotal	981,758	999,500	1,025,000	1,025,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	60,000,000	60,000,000
Proceeds Debt Issuance Premiums			-	-
Proceeds Capital Asset Disposal	1,305,546	660,016	-	-
Subtotal	1,305,546	660,016	60,000,000	60,000,000
Operating Transfers In				
General Fund	1,735,644	1,720,835	5,335,160	5,335,160
CDBG Fund	-	-	-	-
Street Funds	90,000	90,000	90,000	90,000
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	-	-	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	1,937,644	1,922,835	5,537,160	5,537,160
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,023,230</b>	<b>4,382,250</b>	<b>2,254,389</b>	<b>2,254,389</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,501,606</b>	<b>8,194,601</b>	<b>68,851,549</b>	<b>68,851,549</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,472,000	5,360,000	4,229,000	4,229,000
Interest	641,166	553,212	1,631,145	1,631,145
Fiscal Agent Charges	6,190	27,000	12,000	12,000
Bond Issuance Costs				
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out	-	-	60,000,000	60,000,000
Reserves - Decrease or (Increase)		2,127,861	(725,015)	(725,015)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>4,382,250</b>	<b>2,254,389</b>	<b>2,979,404</b>	<b>2,979,404</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,382,250</b>	<b>2,254,389</b>	<b>2,979,404</b>	<b>2,979,404</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>7,501,606</b>	<b>8,194,601</b>	<b>68,851,549</b>	<b>68,851,549</b>

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

CITY OF RENO, NEVADA  
 SCHEDULE C - CITY OF RENO DEBT SERVICE FUND (20000, 21025)

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,258,209	1,300,000	1,300,000	1,300,000
Subtotal	1,258,209	1,300,000	1,300,000	1,300,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	265	100	500	500
Subtotal	265	100	500	500
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(8,435,353)</b>	<b>(10,458,354)</b>	<b>(12,541,517)</b>	<b>(12,541,517)</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>(7,176,879)</b>	<b>(9,158,254)</b>	<b>(11,241,017)</b>	<b>(11,241,017)</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,160,000	2,380,000	2,610,000	2,610,000
Interest	1,118,175	999,763	869,238	869,238
Fiscal Agent Charges	3,300	3,500	3,500	3,500
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	-	2,083,163	2,182,238	2,182,238
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>(10,458,354)</b>	<b>(12,541,517)</b>	<b>(14,723,755)</b>	<b>(14,723,755)</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>(10,458,354)</b>	<b>(12,541,517)</b>	<b>(14,723,755)</b>	<b>(14,723,755)</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>(7,176,879)</b>	<b>(9,158,254)</b>	<b>(11,241,017)</b>	<b>(11,241,017)</b>

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

CITY OF RENO, NEVADA  
SCHEDULE C - SALES TAX BOND FUND- CABELA'S (21006)

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	559,093	900,000	900,000	900,000
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	13,037,210	11,000,000	12,000,000	12,000,000
<b>SPECIAL ASSESSMENTS</b>				
	886,688	900,000	901,286	901,286
<b>FINES AND FORFEITS</b>				
	4,176	2,500	3,000	3,000
<b>MISCELLANEOUS</b>				
Interest earnings	372,647	300,000	302,539	302,539
Other	(16,735)	1,200	-	-
Subtotal	355,912	301,200	302,539	302,539
<b>OTHER FINANCING SOURCES</b>				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	-	-	-	-
Debt issuance premiums	-	-	-	-
Subtotal	-	-	-	-
<b>Operating Transfers In</b>				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>22,598,716</b>	<b>24,624,108</b>	<b>24,257,449</b>	<b>24,257,449</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>37,441,795</b>	<b>37,727,808</b>	<b>38,364,274</b>	<b>38,364,274</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	5,183,590	5,686,517	2,670,000	2,670,000
Interest	7,594,079	7,750,642	7,027,973	7,027,973
Fiscal Agent Charges	40,018	33,200	34,500	34,500
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(2,025,392)	366,659	(4,374,352)	(4,374,352)
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>24,624,108</b>	<b>24,257,449</b>	<b>28,631,801</b>	<b>28,631,801</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>24,624,108</b>	<b>24,257,449</b>	<b>28,631,801</b>	<b>28,631,801</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>37,441,795</b>	<b>37,727,808</b>	<b>38,364,274</b>	<b>38,364,274</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	5,938,294	7,457,000	7,000,000	7,000,000
<b>SPECIAL ASSESSMENTS</b>	526,945	550,000	566,388	566,388
<b>MISCELLANEOUS</b>				
Interest earnings	283,894	209,050	179,632	179,632
Other	(80,443)	4,671	-	-
Subtotal	203,451	213,721	179,632	179,632
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Bond Issued	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	2,400,000	2,000,000	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	2,400,000	2,000,000	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	4,634,407	5,371,976	7,155,777	7,155,777
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	13,703,097	15,592,697	14,901,797	14,901,797
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	3,065,000	3,320,000	3,595,000	3,595,000
Interest	5,236,975	5,084,420	4,919,077	4,919,077
Fiscal Agent Charges	29,146	32,500	35,000	35,000
Bond Costs	-	-	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(737,569)	(1,783,801)	803,057	803,057
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	5,371,976	7,155,777	6,352,720	6,352,720
<b>TOTAL ENDING FUND BALANCE</b>	5,371,976	7,155,777	6,352,720	6,352,720
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	13,703,097	15,592,697	14,901,797	14,901,797

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	317,034	211,638	140,729	140,729
FINES AND FORFEITS	13,448	6,850	-	-
MISCELLANEOUS				
Interest earnings	105,155	71,320	57,400	57,400
Other	(40,113)	5,702	-	-
Subtotal	65,042	77,022	57,400	57,400
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,588,973</b>	<b>2,442,652</b>	<b>2,531,669</b>	<b>2,531,669</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,984,497</b>	<b>2,738,162</b>	<b>2,729,798</b>	<b>2,729,798</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	146,760	134,690	81,660	81,660
Interest	53,595	44,638	34,056	34,056
Other	29,782	27,165	236,950	236,950
Bond Costs				
Reserves - Decrease or (Increase)				
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>2,442,652</b>	<b>2,531,669</b>	<b>2,377,132</b>	<b>2,377,132</b>
OTHER FINANCING USES				
Operating Transfers Out	311,708	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,442,652</b>	<b>2,531,669</b>	<b>2,377,132</b>	<b>2,377,132</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,984,497</b>	<b>2,738,162</b>	<b>2,729,798</b>	<b>2,729,798</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES AND PERMITS	494,692	453,087	450,000	450,000
INTERGOVERNMENTAL				
Federal Grants	38,932	51,557,635	-	-
Intergovernmental				
Subtotal	38,932	51,557,635	-	-
MISCELLANEOUS				
Contributed Capital				
Interest earnings	463,486	118,300		
Private Grants and contributions	8,618,111	4,763		
Reimbursements	1,288,439	370	-	-
Rents & Royalties	35,000	40,000		
Other	(321,278)	1,164,605		
Subtotal	10,083,758	1,328,038	-	-
FINES & FORFEITS		14,170		
OTHER FINANCING SOURCES				
Sale of Capital Assets	1,065,389	3,203,799		
Operating Transfers In				
General Fund	29,111,089	33,543,297	7,748,454	7,748,454
Room Tax Fund		443,000		
Debt Service Fund			60,000,000	60,000,000
Subtotal	29,111,089	33,986,297	67,748,454	67,748,454
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>25,140,596</b>	<b>40,342,092</b>	<b>28,842,451</b>	<b>28,842,451</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>65,934,456</b>	<b>130,885,118</b>	<b>97,040,905</b>	<b>97,040,905</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	384,469	1,111,932	-	-
Capital Outlay	37,739	-	-	-
Function Subtotal	422,208	1,111,932	-	-
PUBLIC SAFETY				
Services and Supplies	1,583,682	-	1,000,000	1,000,000
Capital Outlay	3,604,212	41,738,839	33,684,000	33,684,000
Function Subtotal	5,187,894	41,738,839	34,684,000	34,684,000
PUBLIC WORKS				
Services and Supplies	1,358,471	25,966,335	25,759,998	25,759,998
Capital Outlay	2,663,955	21,224,451	4,500,000	4,500,000
Function Subtotal	4,022,426	47,190,786	30,259,998	30,259,998
CULTURE AND RECREATION				
Services and Supplies	27,750	10,426	-	-
Capital Outlay	471,213	11,563,095	27,400,000	27,400,000
Function Subtotal	498,963	11,573,521	27,400,000	27,400,000
PLANNING AND COMMUNITY DEVELOPMENT				
Services and Supplies	168,552	291,589	-	-
Capital Outlay	15,156,321	-	-	-
Function Subtotal	15,324,873	291,589	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	136,000	136,000	136,000	136,000
Streets Fund	-	-	-	-
City Debt Svc Fund	-	-	-	-
Subtotal	136,000	136,000	136,000	136,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>40,342,092</b>	<b>28,842,451</b>	<b>4,560,907</b>	<b>4,560,907</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>65,934,456</b>	<b>130,885,118</b>	<b>97,040,905</b>	<b>97,040,905</b>

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

Page 31

GENERAL CAPITAL PROJECTS (30000,30001,30002,30003,30004,30008, 30010,30011,30012,30015,30035,30050,30080,3202

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	670,858	1,000,000	1,000,000	1,000,000
Subtotal	670,858	1,000,000	1,000,000	1,000,000
FINES & FORFEITURES		-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	11,609	5,000	-	-
Other	(6,553)	-	-	-
Subtotal	5,056	5,000	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>557,689</b>	<b>1,200,249</b>	<b>2,000,000</b>	<b>2,000,000</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,233,603</b>	<b>2,205,249</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services & Supplies	33,354	10,000	-	-
Capital Outlay	-	195,249	3,000,000	3,000,000
Function Subtotal	33,354	205,249	3,000,000	3,000,000
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,200,249</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,233,603</b>	<b>2,205,249</b>	<b>3,000,000</b>	<b>3,000,000</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	5,786	-	-	-
Change in fair value of investments	(4,353)	-	-	-
Reimbursements and restitutions		100,000	100,000	100,000
Subtotal	1,433	100,000	100,000	100,000
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>385,919</b>	<b>387,352</b>	<b>437,352</b>	<b>437,352</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>387,352</b>	<b>487,352</b>	<b>537,352</b>	<b>537,352</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	50,000	50,000	50,000
Capital Outlay	-	-	-	-
Function Subtotal	-	50,000	50,000	50,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>387,352</b>	<b>437,352</b>	<b>487,352</b>	<b>487,352</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>387,352</b>	<b>487,352</b>	<b>537,352</b>	<b>537,352</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>INTERGOVERNMENTAL</b>				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	2,248	-	-	-
Reimbursement and Restitution	-	-	-	-
Other	(2,337)	-	-	-
Private Grants	4,800	-	-	-
Subtotal	4,711	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>150,634</b>	<b>114,763</b>	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>155,345</b>	<b>114,763</b>	-	-
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Service and Supplies	40,582	114,763	-	-
Capital Outlay	-	-	-	-
Function Subtotal	40,582	114,763	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>114,763</b>	<b>-</b>	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>155,345</b>	<b>114,763</b>	-	-

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	3,761,990	2,790,000	2,200,000	2,200,000
<b>INTERGOVERNMENTAL</b>				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	160,477	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	12,509	-	-	-
Other	(182,939)	-	-	-
Subtotal	(9,953)	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,494,967</b>	<b>10,986,089</b>	<b>11,370,589</b>	<b>11,370,589</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,247,004</b>	<b>13,776,089</b>	<b>13,570,589</b>	<b>13,570,589</b>
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	38,521	170,500	172,772	172,772
Capital Outlay	4,222,394	2,235,000	300,000	300,000
Function Subtotal	4,260,915	2,405,500	472,772	472,772
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,986,089</b>	<b>11,370,589</b>	<b>13,097,817</b>	<b>13,097,817</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>15,247,004</b>	<b>13,776,089</b>	<b>13,570,589</b>	<b>13,570,589</b>

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

17-May-22

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	673,079	700,000	700,000	700,000
Subtotal	673,079	700,000	700,000	700,000
FINES & FORFEITURES	-	-	-	-
MISCELLANEOUS				
Interest earnings	15,737	289	-	-
Reimbursement & restitution	-	168,780	-	-
Other income	(11,134)	15,116	-	-
Subtotal	4,603	184,185	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Proejects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>827,812</b>	<b>1,284,107</b>		
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,505,494</b>	<b>2,168,292</b>	<b>700,000</b>	<b>700,000</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
Services and Supplies	-	150,000	100,000	100,000
Capital Outlay	-	-	-	-
Function Subtotal	-	150,000	100,000	100,000
General Governmental				
Services and Supplies	221,387	2,018,292	600,000	600,000
Capital Outlay	-	-	-	-
Function Subtotal	221,387	2,018,292	600,000	600,000
PUBLIC WORKS				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
CULTURE AND RECREATION				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,284,107</b>			
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,505,494</b>	<b>2,168,292</b>	<b>700,000</b>	<b>700,000</b>

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	14,489	-	-	-
Reimbursements & Restitution	-	-	-	-
Change in fair value of investments	(25,886)	-	-	-
Street impact fees	-	-	-	-
Subtotal	(11,397)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	77,043	65,646	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	65,646	65,646	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	-	65,646	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	65,646	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	65,646	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	65,646	65,646	-	-

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

17-May-22

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	366,836	370,200	330,000	330,000
Charges for Services	70,480,392	71,923,235	73,250,000	73,250,000
Fines and Forfeitures	1,376,960	1,534,000	1,502,000	1,502,000
Reimbursement and Restitution	631,440	308,923	-	-
Miscellaneous	117,973	9,610	-	-
<b>Total Operating Revenue</b>	<b>72,973,601</b>	<b>74,145,968</b>	<b>75,082,000</b>	<b>75,082,000</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	7,172,038	6,423,358	8,991,903	9,255,689
Employee Benefits	2,297,422	5,804,012	6,308,764	6,438,214
Services and Supplies	18,647,664	18,041,717	14,690,457	14,696,457
Function Subtotal	28,117,124	30,269,087	29,991,124	30,390,360
Joint Sewer Plant Expense	12,384,392	15,726,002	18,907,434	18,907,434
Depreciation/amortization	12,754,306	15,000,000	15,000,000	15,000,000
Pension Expense	1,292	800,000	800,000	800,000
<b>Total Operating Expense</b>	<b>53,257,114</b>	<b>61,795,089</b>	<b>64,698,558</b>	<b>65,097,794</b>
<b>Operating Income (Loss)</b>	<b>19,716,487</b>	<b>12,350,879</b>	<b>10,383,442</b>	<b>9,984,206</b>
<b>Nonoperating Revenues</b>				
Grants	5,639	10,000	-	-
Sewer Connection Charges	14,579,682	11,687,935	11,090,000	11,090,000
Interest earnings	2,129,134	560,000	560,000	560,000
Change in fair value of investments	(2,200,530)	-	-	-
Proceeds issuance of debt	-	33,905,000	34,000,000	34,000,000
Gain (loss) on sale of assets	(570,888)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>13,943,037</b>	<b>46,162,935</b>	<b>45,650,000</b>	<b>45,650,000</b>
<b>Nonoperating Expenses</b>				
Interest expense	1,230,887	576,839	292,065	292,065
Share of net loss - Truckee Meadows Water Reclamation Facility	5,590,587	5,000,000	5,600,000	5,600,000
<b>Total Nonoperating Expenses</b>	<b>6,821,474</b>	<b>5,576,839</b>	<b>5,892,065</b>	<b>5,892,065</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>26,838,050</b>	<b>52,936,975</b>	<b>50,141,377</b>	<b>49,742,141</b>
<b>Capital Contributions</b>				
Federal Grants	1,465,678	1,649,364	-	-
Contributions of assets	2,912,731	-	-	-
<b>Total Capital Contributions</b>	<b>4,378,409</b>	<b>1,649,364</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>NET INCOME (LOSS)</b>	<b>31,104,459</b>	<b>52,824,975</b>	<b>50,029,377</b>	<b>49,630,141</b>

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	73,805,048	71,923,235	73,250,000	73,250,000
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	1,031,316	2,222,733	1,832,000	1,832,000
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(25,773,488)	(30,465,904)	(30,557,562)	(30,563,562)
Cash payment for employee services	(9,354,982)	(10,756,965)	(13,717,875)	(14,111,111)
Cash payment for interfund good and services	(2,816,956)	(3,301,815)	(3,040,329)	(3,040,329)
Cash payment for interfund employee benefits	(1,295,728)	(1,470,405)	(1,582,792)	(1,582,792)
Net cash provided by operating activities	35,595,210	28,150,879	26,183,442	25,784,206
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temp loans recd from other funds	-	-	-	-
Grants	1,471,317	1,659,364	-	-
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	1,359,317	1,547,364	(112,000)	(112,000)

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

17-May-22

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	14,579,682	11,687,935	11,090,000	11,090,000
Proceeds Long Term Debt	21,366,201	33,905,000	34,000,000	34,000,000
Proceeds sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	-	-	-	-
Acquisition and construction of capital assets	(46,044,340)	(124,264,126)	(96,949,164)	(111,209,750)
Interest paid on debt	(1,276,032)	(576,839)	(292,065)	(292,065)
Principal paid on debt	(23,799,371)	(5,440,444)	(6,824,817)	(6,824,817)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(35,173,860)	(84,688,474)	(58,976,046)	(73,236,632)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	2,325,678	560,000	560,000	560,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(2,200,530)			
Truckee Meadows Water Reclamation Fa	(2,344,367)			
Net cash used in investing activities	(2,219,219)	560,000	560,000	560,000
Net INCREASE (DECREASE) in cash and cash equivalents	(438,552)	(54,430,231)	(32,344,604)	(47,004,426)
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	139,727,617	139,289,065	84,858,834	84,858,834
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	139,289,065	84,858,834	52,514,230	37,854,408

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

17-May-22

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	7,447,682	5,830,130	5,850,000	5,850,000
Electrical and plumbing permits	2,447,609	1,852,542	1,850,000	1,850,000
Plan check fees	4,146,942	3,961,352	3,801,000	3,801,000
Plumbing inspection fees	269,155	246,248	240,000	240,000
Electrical inspection fees	120,858	107,831	100,000	100,000
Miscellaneous permits	912,616	737,596	700,000	700,000
Fire inspection fees	188,219	188,267	160,000	160,000
Other building and safety fees	17,849	41,599	10,000	10,000
Subtotal	15,550,930	12,965,565	12,711,000	12,711,000
Reimbursements/Restitution/Other	5,476	-	-	-
<b>Total Operating Revenue</b>	<b>15,556,406</b>	<b>12,965,565</b>	<b>12,711,000</b>	<b>12,711,000</b>
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	4,153,675	5,525,765	6,741,087	6,741,087
Employee Benefits	908,964	3,073,120	3,623,554	3,623,554
Services and Supplies	2,754,620	4,386,437	4,026,318	4,026,318
Function Subtotal	7,817,259	12,985,322	14,390,959	14,390,959
Depreciation/amortization	110,328	120,000	150,000	150,000
Pension Expense	(553,196)	500,000	500,000	500,000
<b>Total Operating Expense</b>	<b>7,374,391</b>	<b>13,605,322</b>	<b>15,040,959</b>	<b>15,040,959</b>
<b>Operating Income or (Loss)</b>	<b>8,182,015</b>	<b>(639,757)</b>	<b>(2,329,959)</b>	<b>(2,329,959)</b>
<b>Nonoperating Revenues</b>				
Grants	-	-	-	-
Interest earnings	278,537	100,000	100,000	100,000
Miscellaneous	(242,088)	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>36,449</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Capital Contributions</b>				
Capital Contributions	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) Before Operating Transfers</b>	<b>8,218,464</b>	<b>(539,757)</b>	<b>(2,229,959)</b>	<b>(2,229,959)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>8,218,464</b>	<b>(539,757)</b>	<b>(2,229,959)</b>	<b>(2,229,959)</b>

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	15,550,930	12,965,565	12,711,000	12,711,000
Cash received from miscellaneous income	5,476	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,477,467)	(3,265,137)	(2,598,962)	(2,598,962)
Cash payment for employee services	(5,352,279)	(7,629,794)	(9,262,083)	(9,262,083)
Cash payment for interfund good and services	(1,134,117)	(1,121,300)	(1,427,356)	(1,427,356)
Cash payment for interfund employee services	(669,040)	(969,091)	(1,102,558)	(1,102,558)
Net cash provided by operating activities	6,923,503	(19,757)	(1,679,959)	(1,679,959)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash paid to to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	-	-

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	-	(64,000)	(12,250)	(12,250)
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash used in capital and related financing activities	-	(64,000)	(12,250)	(12,250)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	290,338	100,000	100,000	100,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(242,088)			
Net cash provided by investing activities	48,250	100,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	6,971,753	16,243	(1,592,209)	(1,592,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,485,469	22,457,222	22,473,465	22,473,465
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	22,457,222	22,473,465	20,881,256	20,881,256

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

17-May-22

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>PUBLIC WORKS</b>				
Charges for Services	8,508,646	9,316,770	10,312,540	10,312,540
Reimbursements and Restitution	58,727	11,467	-	-
Other	944	-	-	-
<b>Total Operating Revenue</b>	<b>8,568,317</b>	<b>9,328,237</b>	<b>10,312,540</b>	<b>10,312,540</b>
<b>Operating Expense</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	787,077	855,418	1,116,600	1,116,600
Employee Benefits	221,393	595,163	728,131	728,131
Services and Supplies	2,205,647	2,875,948	3,097,891	3,097,891
Function Subtotal	3,214,117	4,326,529	4,942,622	4,942,622
Depreciation/amortization	2,883,725	3,500,000	3,500,000	3,500,000
Pension Expense	(170,926)	100,000	100,000	100,000
<b>Total Operating Expense</b>	<b>5,926,916</b>	<b>7,926,529</b>	<b>8,542,622</b>	<b>8,542,622</b>
<b>Operating Income or (Loss)</b>	<b>2,641,401</b>	<b>1,401,708</b>	<b>1,769,918</b>	<b>1,769,918</b>
<b>Nonoperating Revenues</b>				
Grants	271,659	-	-	-
Interest earnings	114,003	18,000	15,000	15,000
Change in fair value of investments	(84,938)	-	-	-
Gain (loss) on sale of assets	292,386	133,638	-	-
<b>Total Nonoperating Revenues</b>	<b>593,110</b>	<b>151,638</b>	<b>15,000</b>	<b>15,000</b>
<b>Nonoperating Expenses</b>				
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income before</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers	3,234,511	1,553,346	1,784,918	1,784,918
Capital Contributions	668,739	-	-	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>3,903,250</b>	<b>1,553,346</b>	<b>1,784,918</b>	<b>1,784,918</b>

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

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17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	100,000	-	-	10,312,540
Cash received from other funds for svc	8,470,283	9,316,770	10,312,540	10,312,540
Cash received from miscellaneous income	59,670	11,467	-	-
Loss from sale of machinery and equip				
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(2,039,594)	(2,678,149)	(2,794,615)	(2,794,615)
Cash payment for employee services	(1,047,588)	(1,266,749)	(1,622,808)	(1,622,808)
Cash payment for interfund good and services	(171,052)	(197,799)	(303,276)	(303,276)
Cash payment for interfund employee services	(150,954)	(183,832)	(221,923)	(221,923)
Net cash provided by operating activities	5,220,765	5,001,708	5,369,918	5,369,918
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	271,659	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	271,659	-	-	-

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

17-May-22

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	56,453	133,638	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(3,898,010)	(9,233,204)	(5,000,000)	(5,000,000)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,841,557)	(9,099,566)	(5,000,000)	(5,000,000)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	116,593	18,000	15,000	15,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(84,938)			
Net cash provided by investing activities	31,655	18,000	15,000	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,682,522	(4,079,858)	384,918	384,918
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,104,713	8,787,235	4,707,377	4,707,377
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,787,235	4,707,377	5,092,295	5,092,295

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

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17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	1,882,940	2,071,234	2,254,270	2,254,270
Reimbursement and Restitution	6,593	320	-	-
Miscellaneous	4,090,029	209,621	-	-
<b>Total Operating Revenue</b>	<b>5,979,562</b>	<b>2,281,175</b>	<b>2,254,270</b>	<b>2,254,270</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	375,129	383,763	495,958	495,958
Employee Benefits	137,684	216,988	252,917	252,917
Services and Supplies	1,976,395	3,313,386	3,284,484	3,284,484
Function Subtotal	2,489,208	3,914,137	4,033,359	4,033,359
Pension Expense	256,557			
<b>Total Operating Expense</b>	<b>2,745,765</b>	<b>3,914,137</b>	<b>4,033,359</b>	<b>4,033,359</b>
<b>Operating Income (Loss)</b>	<b>3,233,797</b>	<b>(1,632,962)</b>	<b>(1,779,089)</b>	<b>(1,779,089)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	83,273	25,000	25,000	25,000
Grants	-	-	-	-
Change in fair value of investments	(112,100)	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>(28,827)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>3,204,970</b>	<b>(1,607,962)</b>	<b>(1,754,089)</b>	<b>(1,754,089)</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>3,204,970</b>	<b>(1,607,962)</b>	<b>(1,754,089)</b>	<b>(1,754,089)</b>

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

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	-			
Insurance reimbursements	6,593	320	-	-
Cash received from miscellaneous income	4,090,029	209,621	-	-
Cash received from customers	1,882,940	2,071,234	2,254,270	2,254,270
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(5,008,440)	(3,211,550)	(3,211,600)	(3,211,600)
Cash payment for employee services	(458,370)	(545,809)	(681,564)	(681,564)
Cash payment for interfund good and services	(34,246)	(101,836)	(72,884)	(72,884)
Cash payment for interfund employee services	(44,426)	(54,942)	(67,311)	(67,311)
Net cash provided by operating activities	434,080	(1,632,962)	(1,779,089)	(1,779,089)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	-	-	-	-
Miscellaneous	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers-out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds sale of equipment	-	-	-	-
Contributed Capital	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	-	-	-	-
Net cash used in capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Repayment of Loan	-	-	-	-
Interest Earnings	94,785	25,000	25,000	25,000
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(112,100)	-	-	-
Net cash provided by investing activities	(17,315)	25,000	25,000	25,000
Net INCREASE (DECREASE) in cash and cash equivalents	416,765	(1,607,962)	(1,754,089)	(1,754,089)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,649,974	8,066,739	6,458,777	6,458,777
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,066,739	6,458,777	4,704,688	4,704,688

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICES</b>				
General Government				
Medical plan premiums	31,455,828	31,716,100	31,975,300	31,975,300
Miscellaneous	3,107,496	647,381	-	-
<b>Total Operating Revenue</b>	<b>34,563,324</b>	<b>32,363,481</b>	<b>31,975,300</b>	<b>31,975,300</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT</b>				
Services and Supplies				
Services & Supplies	31,558,176	33,306,283	34,137,711	34,137,711
Function Subtotal	31,558,176	33,306,283	34,137,711	34,137,711
<b>Total Operating Expense</b>	<b>31,558,176</b>	<b>33,306,283</b>	<b>34,137,711</b>	<b>34,137,711</b>
<b>Operating Income (Loss)</b>	<b>3,005,148</b>	<b>(942,802)</b>	<b>(2,162,411)</b>	<b>(2,162,411)</b>
<b>Nonoperating Revenues</b>				
Interest earnings	369,552	103,000	103,000	103,000
Change in fair value of investments	(388,468)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>(18,916)</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
<b>Nonoperating Expenses</b>				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) before</b>	<b>2,986,232</b>	<b>(839,802)</b>	<b>(2,059,411)</b>	<b>(2,059,411)</b>
<b>Operating Transfers</b>				
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>2,986,232</b>	<b>(839,802)</b>	<b>(2,059,411)</b>	<b>(2,059,411)</b>

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

17-May-22

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	31,318,757	31,716,100	31,975,300	31,975,300
Miscellaneous	3,107,496	647,381	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(31,823,178)	(32,792,572)	(33,453,258)	(33,453,258)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	568,525	(513,711)	(684,453)	(684,453)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	3,171,600	(942,802)	(2,162,411)	(2,162,411)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers-out	-	-	-	-
Temporary loans extended to other funds	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	-	-	-	-
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash provided by capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	401,980	103,000	103,000	103,000
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	-	-	-	-
Change in fair value of cash equivalent	(388,468)			
Net cash provided by investing activities	13,512	103,000	103,000	103,000
Net INCREASE (DECREASE) in cash and cash equivalents	3,185,112	(839,802)	(2,059,411)	(2,059,411)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,575,641	26,760,753	25,920,951	25,920,951
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	26,760,753	25,920,951	23,861,540	23,861,540

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	8,439,294	9,378,477	10,471,273	10,471,273
Reimbursements and Restitution	581,791	19,615	-	-
Miscellaneous	-	-	-	-
<b>Total Operating Revenue</b>	<b>9,021,085</b>	<b>9,398,092</b>	<b>10,471,273</b>	<b>10,471,273</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	7,528,673	7,845,462	8,452,517	8,452,517
Function Subtotal	7,528,673	7,845,462	8,452,517	8,452,517
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>7,528,673</b>	<b>7,845,462</b>	<b>8,452,517</b>	<b>8,452,517</b>
<b>Operating Income (Loss)</b>	<b>1,492,412</b>	<b>1,552,630</b>	<b>2,018,756</b>	<b>2,018,756</b>
<b>Nonoperating Revenues</b>				
Interest earnings	214,266	50,000	50,000	50,000
Private Grants	-	-	-	-
Change in fair value of investments	(150,812)	-	-	-
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>63,454</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>1,555,866</b>	<b>1,602,630</b>	<b>2,068,756</b>	<b>2,068,756</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>1,555,866</b>	<b>1,602,630</b>	<b>2,068,756</b>	<b>2,068,756</b>

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

17-May-22

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	8,439,294	9,378,477	10,471,273	10,471,273
Reimbursements & Restitutions		19,615	-	-
Cash received from misc income and restitutions	595,849	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(7,373,598)	(7,781,000)	(8,226,000)	(8,226,000)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(73,384)	(64,462)	(226,517)	(226,517)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	1,588,161	1,552,630	2,018,756	2,018,756
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from other fund	-	-	-	-
Operating Transfer in	-	-	-	-
Miscellaneous	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	-	-	-	-
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash provided by capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	220,835	50,000	50,000	50,000
Gain on transfer of liabilities	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Purchase of investment securities	-	-	-	-
Change in fair value of cash equivalent	(150,812)			
Net cash provided by investing activities	70,023	50,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,658,184	1,602,630	2,068,756	2,068,756
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,154,502	14,812,686	16,415,316	16,415,316
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,812,686	16,415,316	18,484,072	18,484,072

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

\*TYPE

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

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
<b>General Obligation Revenue Bonds</b>										
2013A Events Center-page 29	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	28,885,000	1,392,963	1,950,000	3,342,963
2013B Medium-term Various Purpose Bonds -page 26	1	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	100,000	5,000	100,000	105,000
2016 Sewer Revenue Refunding Bonds-page 40	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	13,133,057	189,078	5,595,843	5,784,921
2020 Sewer (Limited Tax) Bond**-page 40	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	46,239,219	102,987	1,228,974	1,331,961
2023 Sewer (anticipated issuance February 2023) - page 40	2	20	34,000,000							
2022 Public Safety Center and Moana Pool - page 26	2	20	60,000,000	31-Aug-22	1-Jun-42	2.00	-	1,158,333	2,400,000	3,558,333
<b>Total - General Obligation Bonds</b>			<b>259,355,638</b>				<b>88,357,276</b>	<b>2,848,361</b>	<b>11,274,817</b>	<b>14,123,178</b>
<b>REVENUE BONDS</b>										
2005C Capital Refunding Bonds-page 28	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2006 Retrac Room Tax-page 28	4	30	8,720,000	3-May-06	1-Jun-36	5.91	5,885,000	347,804	280,000	627,804
2007 A Tax Exempt Sales Tax (Cabela's)* - page 27	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,925,000	294,800	1,175,000	1,469,800
2007 B Taxable Sales Tax (Cabela's)* - page 27	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	14,015,000	574,438	1,435,000	2,009,438
2018A Retrac 1st Senior Lien-Refunding-page 28	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	118,785,000	5,252,600	1,305,000	6,557,600
2018B Retrac 2nd Senior Refunding-page 28	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	31,470,000	1,359,769	355,000	1,714,769
2018C Subordinate Lien ReTRAC Refunding Bonds-page 28	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	53,740,980	-	-	-
2018D 2nd Sub Lien ReTRAC Refunding Bonds-page 28	4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
2019A-1 Capital Imprvt Revenue Refund-page 29	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	-	3,288,163
2019A-2 Capital Imprvt Revenue Refund-page 29	4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	2,295,000	86,063	1,115,000	1,201,063
<b>Total-Revenue Bonds</b>			<b>368,507,712</b>				<b>339,846,447</b>	<b>11,203,637</b>	<b>5,665,000</b>	<b>16,868,637</b>

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

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

CITY OF RENO, NEVADA  
SCHEDULE C - 1 - INDEBTEDNESS

\*TYPE

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

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) TOTAL
<b>MEDIUM TERM FINANCING</b>										
2019 Medium-term Fire Apparatus Bonds-page 26	1	9	6,327,000	19-Dec-19	1-Jun-29	1.70	4,498,000	76,466	611,000	687,466
Axon Enterprise, Inc. - page 14	6	4	1,200,000	11-Aug-21	1-Dec-25	-	960,000	-	240,000	240,000
<b>Total - Medium Term Financing</b>			<b>7,527,000</b>				<b>5,458,000</b>	<b>76,466</b>	<b>851,000</b>	<b>927,466</b>
<b>SPECIAL ASSESSMENT DEBT FUNDS</b>										
1999 District No. 2, Series 2016-page 28	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	2,260,000	67,800	730,000	797,800
2001 District No. 2-page 30	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	30,000	1,350	30,000	31,350
2002 District No. 5-page 29	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	2,360,000	151,888	530,000	681,888
2008 District No. B-page 30	8	10	1,115,000	27-Jun-08	1-May-26	7.01	51,000	3,575	27,000	30,575
2010 District No. 2 - page 30	8	30	939,800	30-Nov-11	1-Nov-41	4.00	740,600	29,131	24,660	53,791
<b>Total - Special Assessment Debt Funds</b>			<b>18,664,800</b>				<b>5,441,600</b>	<b>253,744</b>	<b>1,341,660</b>	<b>1,595,404</b>
<b>OTHER</b>										
Clean Energy Renewable Bonds (CREBs)-page 26	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	312,000	3,120	156,000	159,120
QECB-page 26	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	552,000	35,604	179,000	214,604
RZEDB-page 26	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	5,467,000	352,622	783,000	1,135,622
<b>Total - Other</b>			<b>15,461,000</b>				<b>6,331,000</b>	<b>391,346</b>	<b>1,118,000</b>	<b>1,509,346</b>
<b>CAPITAL LEASES</b>										
<b>Total-Capital Leases</b>			-				-	-	-	-
<b>TOTAL - ALL DEBT SERVICE</b>			<b>669,516,150</b>				<b>445,434,323</b>	<b>14,773,552</b>	<b>20,250,477</b>	<b>35,024,029</b>

CITY OF RENO, NEVADA  
SCHEDULE C - 1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022/23

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	22	2,780,000	General	15	Debt Svc	26	5,335,160
	General	9	Capital Projects	31	136,000	General	15	Capital Prj Fund	31	7,748,454
						General	15	CA Op Fund	17	145,000
Subtotal					2,916,000					13,228,614
SPECIAL REVENUE	CAC Op Fund	17	General	15	145,000	Street	19	Debt Svc	26	90,000
						Room Tax	22	General	9	2,780,000
Subtotal					145,000					2,870,000
CAPITAL PROJECTS	Capital Projects	31	General	15	7,748,454	Capital Projects	31	General	9	136,000
	Capital Projects	31	Debt Service	26	60,000,000					
Subtotal					67,748,454					136,000
DEBT SERVICE	Debt	26	General	15	5,335,160	Debt Service	26	Capital Prj Fund	31	60,000,000
	Debt	26	Street	19	90,000					
	Debt	26	Sewer	38	112,000					
	Subtotal				5,537,160					
ENTERPRISE						Sewer	39	Debt Svc	26	112,000
										112,000
Subtotal					0					
INTERNAL SERVICE										
	Subtotal				0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					76,346,614					76,346,614

CITY OF RENO, NEVADA  
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 82<sup>nd</sup> Session; February 1, 2023 to May 31, 2023*

1. Activity:	<u>Lobby Nevada with current city staff and outside lobbyists</u>	
2. Funding Source:	<u>City of Reno General Fund</u>	
3. Transportation		\$ <u>1,200</u>
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ <u>191,721</u>
6. Compensation to lobbyists		\$ <u>150,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>30,600</u>
<b>Total</b>		<b>\$ <u><u>373,521</u></u></b>

Entity: City of Reno

Budget Year 2022-2023

Page: 59  
Schedule 30

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2022-2023**

**Local Government:** CITY OF RENO, NEVADA  
**Contact:** Vicki Van Buren  
**E-mail Address:** VanburenV@reno.gov  
**Daytime Telephone:** 775-334-3831

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on need		Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
5	Stradling Yocca Carlson & Rauth	11/1/2018	n/a	\$50,000	Yearly amount varies depending on need	Municipal Advisor/Financial Advisor for Debt issues.
Total Proposed Expenditures				\$250,000	-	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
Budget Year 2022-2023

Local Government: CITY OF RENO, NEVADA  
 Contact: Vicki Van Buren  
 E-mail Address: VanburenV@reno.gov  
 Daytime Telephone: 775-334-3831

Total Number of Privatization Contracts: \_\_\_\_\_ 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for the Contract
1	Man Power	7/1/2013	6/30/2025	on-going	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department Records Division
2	Man Power	7/1/2013	6/30/2025	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
3	Man Power	10/1/2016	6/30/2025	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
4	Man Power	1/1/2017	6/30/2025	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department Records Division
5	J and L	9/1/2019	8/31/2021	on-going	\$96,400	\$96,400	Janitors	n/a	n/a	Janitorial Services-PW
6	Qual-Econ	9/1/2020	8/31/2021	on-going	\$227,328	\$75,776	Janitors	n/a	n/a	Janitorial Services-PW
7	Man Power	10/1/2018	n/a	on-going	\$30,000	\$75,000	Park Maint season	2.50	\$14.00	Weed control/river cleanup seasonal staffing
8	Garden Shop Nursery-Landscaping Div	1/1/2018	12/31/2022	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$21.49	Right of way maint-parks
9	Infosend	12/4/2019	12/4/2021	on-going	\$170,000	\$160,000	Clerk	n/a	n/a	Sewer Billing-finance
10	Signature Landscape	4/1/2019	12/31/2023	5 years	\$202,554	\$202,554	Park Maint Wkr	3.00	\$21.49	Park Mowing
11	Man Power	4/1/2017	6/30/2025	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
12	Man Power	4/1/2017	6/30/2025	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
13	PFM Asset Management	12/13/2018	10/11/2027	on-going	\$250,000	\$250,000	Admin Inv	n/a	n/a	Investment Advisory Services
14	Assessment Management Group	3/24/2003	n/a	on-going	\$64,800	\$67,200	Clerical/Admin	n/a	n/a	Special Assessment (Imprvt) District Billing and Collection Oversight
	<b>Total</b>				<b>\$1,261,482</b>	<b>\$1,152,295</b>		<b>10.57</b>		

## Ad Valorem Capital Tax

### Project Sources and Uses of Funds

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Description	FY 2022/23
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Ad Valorem Capital Tax Fund

#### RESOURCES

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Revenues	700,000
Earnings on Investments	-
Beginning Fund Balance	-
TOTAL RESOURCES	<u>700,000</u>

#### EXPENDITURES

---

Radios	600,000
Evidence Lockers	100,000
TOTAL USES	<u>700,000</u>

**REDEVELOPMENT AGENCY  
RESOLUTION NO. 256**

**RESOLUTION ADOPTING FISCAL YEAR 2022/23 FINAL BUDGET FOR THE  
REDEVELOPMENT AGENCY #1 OF CITY OF RENO, NEVADA.**

**WHEREAS**, the proposed FY 2022/23 Budget has been submitted to the Redevelopment Agency Board of the City of Reno, Nevada for its considerations; and,

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at various designated places, a public hearing was held on May 18, 2022, and interested persons were given the opportunity to comment on the proposed budget and,

**WHEREAS**, in accordance with City Council Resolution No. 7809 and Reno Redevelopment Agency Resolution No. 216, Nevada Land, SK Baseball, Agency and the City of Reno have agreed to settle outstanding claims, restructure financing agreements, and make certain annual payments on the terms and conditions set forth in a Settlement and Restructuring Agreement (Reno Aces Stadium) dated January 30, 2013,

**NOW THEREFORE, BE IT RESOLVED** by the Redevelopment Agency of the City of Reno, Nevada:

Section 1. That the Budget is hereby adopted as the Annual Final Budget of the Redevelopment Agency #1 of the City of Reno, Nevada for FY 2022/23.

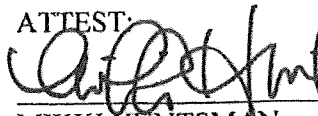
Section 2. That staff is hereby directed to file said Budget with the State Department of Taxation pursuant to NRS 354.598.

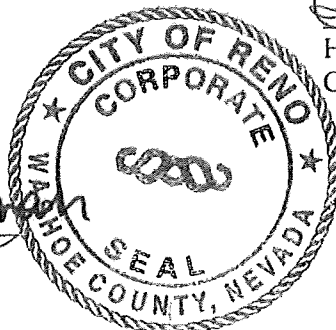
Upon motion of Agency Board Member Reese, seconded by Agency Board Member Weber, the foregoing resolution was adopted this 18<sup>th</sup> day of May, 2022 by the following vote of the Board:

AYES:	<u>Reese, Weber, Brekhus, Duerr, Delgado, Jardon, Schieve</u>
NAYS:	<u>None</u>
ABSTAIN:	<u>None</u>
ABSENT:	<u>None</u>

APPROVED this 18<sup>th</sup> day of May, 2022.

  
HILLARY L. SCHIEVE  
CHAIR OF BOARD

ATTEST:  
  
MIKKI HUNTSMAN  
AGENCY SECRETARY



FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

JUNE 1, 2022

---

# BUDGET

---

FINAL  
2022/2023

**RDA #1**



CITY OF RENO  
P.O. Box 1900  
Reno, Nevada 89505  
775-326-6655  
Fax: 775-334-6333

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

Redevelopment Agency #1 \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2023

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 1,794,746

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

This budget contains 2 governmental fund types with estimated expenditures of \$ 3,883,655

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

CERTIFICATION

I Vicki Van Buren  
(Printed Name)  
Interim Finance Director  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed V. Van Buren

Dated: 05/18/22

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time Wednesday, May 18, 2022, 10AM

Publication Date May 4, 2022

Place: Council Chambers, 1 E 1st Street, Reno, NV

**REDEVELOPMENT AGENCY #1  
OF THE CITY OF RENO, NEVADA  
2022/2023 FINAL BUDGET**

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**REDEVELOPMENT AGENCY  
OF THE CITY OF RENO, NEVADA  
2022/2023 TENTATIVE BUDGET**

**BUDGET MESSAGE**

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The 2022/2023 Final Budget for the Reno Redevelopment Agency #1 includes total revenues of \$2,576,270 and total expenditures of \$3,883,655. As in prior years, expenditures have been determined based upon available information at the time of filing the tentative budget. Appropriations do not exceed estimated resources within each fund. Projected ending fund balances for all funds estimated at a level needed and from available information.

The settlement agreement between the Redevelopment Agency and Washoe County ended 6/30/18.

The Agency currently holds property for re-sale, which is reflected in the beginning and ending fund balances.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government			
Judicial			
Public Safety			
Public Works	0	0	0
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	NOT APPLICABLE		
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	165,525,104	208,899,799	193,700,801
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8835	2.8878	2.8878
Enterprise Fund			
Other			
TOTAL TAX RATE	2.8835	2.8878	2.8878

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022/2023

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt	2.8878	193,700,801	5,593,692	2.8878	5,593,692	3,798,946	1,794,746
O. TOTAL M AND N							

(Local Government)  
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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending 6/30/23

Budget Summary for REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,363,646	0	0	0	779,524			2,143,170
DEBT SERVICE	2,482,045	0	1,794,746		2,000	1,000,000	0	5,278,791
Subtotal Governmental Fund Types, Expendable Trust Funds	3,845,691	0	1,794,746	0	781,524	1,000,000	0	7,421,961
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending 6/30/23

Budget Summary for REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	0	0	1,001,000	0	0	0	1,142,170	2,143,170
DEBT SERVICE	D			2,882,655	0	0	0	2,396,136	5,278,791
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	2	0	0	3,883,655	0	0	0	3,538,306	7,421,961

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem				
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Privilege Tax	128,024	128,024	128,024	128,024
<b>MISCELLANEOUS</b>				
Interest Earnings	1,087	1,500	1,500	1,500
Reimbursement and Restitution	-	-	-	-
Rent and Royalties	627,985	650,000	650,000	650,000
Other	776	-	-	-
Subtotal	629,848	651,500	651,500	651,500
<b>OTHER FINANCING SOURCES (specify)</b>				
Property Sales	175,481	-	-	-
Operating Transfers In (Schedule T)				
Subtotal	175,481	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>933,353</b>	<b>779,524</b>	<b>779,524</b>	<b>779,524</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,452,817</b>	<b>1,585,122</b>	<b>1,363,646</b>	<b>1,363,646</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,386,170</b>	<b>2,364,646</b>	<b>2,143,170</b>	<b>2,143,170</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages				
Employee Benefits				
Services & Supplies	651,048	1,001,000	1,001,000	1,001,000
Capital Outlay	-	-	-	-
<b>TOAL EXPENDITURES-ALL FUNCTIONS</b>	<b>651,048</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>
Operating Transfers Out				
RDA 1 Debt Service	150,000	-	-	-
Subtotal	150,000	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>801,048</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,585,122</b>	<b>1,363,646</b>	<b>1,142,170</b>	<b>1,142,170</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,386,170</b>	<b>2,364,646</b>	<b>2,143,170</b>	<b>2,143,170</b>

REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA  
SCHEDULE B  
FUND-RDA #1 - GENERAL FUND

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	1,607,348	1,750,000	1,794,746	1,794,746
Ad Valorem- RDA Settlement Agreement	-	-	-	-
Subtotal	1,607,348	1,750,000	1,794,746	1,794,746
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	2,440	2,000	2,000	2,000
Other	5,059	-	-	-
Subtotal	7,499	2,000	2,000	2,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Loan from RDA 2 General Fund		1,200,000	1,000,000	1,000,000
Operating Transfers In (Schedule T)				
RDA #1 General Fund	150,000	-	-	-
Subtotal	150,000	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>1,764,847</b>	<b>2,952,000</b>	<b>2,796,746</b>	<b>2,796,746</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,521,938</b>	<b>2,410,615</b>	<b>2,482,045</b>	<b>2,482,045</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,286,785</b>	<b>5,362,615</b>	<b>5,278,791</b>	<b>5,278,791</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TAX ALLOCATION BONDS</b>				
Principal	1,985,000	2,095,000	2,215,000	2,215,000
Interest	885,285	773,570	655,655	655,655
Fiscal Agent Charges	5,885	12,000	12,000	12,000
Reserves - increase or (decrease)	(1,111,323)	71,430	(85,909)	(85,909)
Other (Specify)				
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>2,410,615</b>	<b>2,482,045</b>	<b>2,396,136</b>	<b>2,396,136</b>
<b>ENDING FUND BALANCE</b>	<b>2,410,615</b>	<b>2,482,045</b>	<b>2,396,136</b>	<b>2,396,136</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>5,286,785</b>	<b>5,362,615</b>	<b>5,278,791</b>	<b>5,278,791</b>

REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA  
SCHEDULE 2  
FUND-RDA #1 - DEBT SERVICE

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

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other Tax Allocation  
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
2007 TAX ALLOCATION BONDS SERIES A	10	16	4,000,000	31-Jan-07	1-Jun-23	6.10	\$755,000	\$46,055	\$755,000	\$801,055
2007 TAX ALLOCATION BONDS SERIES B	10	20	4,000,000	31-Jan-07	1-Jun-27	5.00	\$3,795,000	\$189,750	\$60,000	\$249,750
2007 TAX ALLOCATION BONDS SERIES C	10	20	12,690,000	31-Jan-07	1-Jun-27	5.40	\$7,775,000	\$419,850	\$1,400,000	\$1,819,850
TOTAL ALL DEBT SERVICE			20,690,000				\$12,325,000	\$655,655	\$2,215,000	\$2,870,655

SCHEDULE C-1 - INDEBTEDNESS  
 Budget Fiscal Year 2022/2023

REDEVELOPMENT AGENCY OF THE CITY OF RENO, NEVADA  
 (Local Government)

**REDEVELOPMENT AGENCY  
RESOLUTION NO. 257**

**RESOLUTION ADOPTING FISCAL YEAR 2022/23 FINAL  
BUDGETS FOR THE REDEVELOPMENT AGENCY #2 OF CITY  
OF RENO, NEVADA.**

**WHEREAS**, the proposed FY 2022/23 Budget has been submitted to the Redevelopment Agency Board of the City of Reno, Nevada for its considerations; and,

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budgets were open for inspection by the public at various designated places, a public hearing was held on May 18, 2022, and interested persons were given the opportunity to comment on the proposed budgets and,

**WHEREAS**, in accordance with City Council Resolution No. 7809 and Reno Redevelopment Agency Resolution No. 216, Nevada Land, SK Baseball, Agency and the City of Reno have agreed to settle outstanding claims, restructure financing agreements, and make certain annual payments on the terms and conditions set forth in a Settlement and Restructuring Agreement (Reno Aces Stadium) dated January 30, 2013,

**NOW THEREFORE, BE IT RESOLVED** by the Redevelopment Agency of the City of Reno, Nevada:

Section 1. That the Budget is hereby adopted as the Annual Final Budget of the Redevelopment Agency #2 of the City of Reno, Nevada for FY 2022/23.

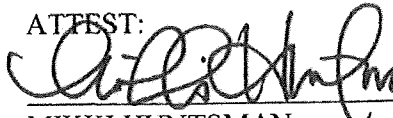
Section 2. That staff is hereby directed to file said Budget with the State Department of Taxation pursuant to NRS 354.598.

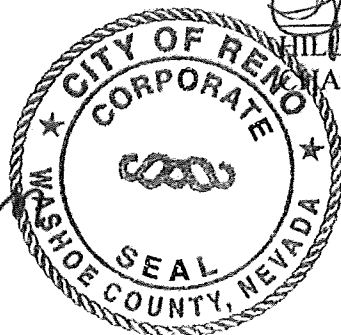
Upon motion of Agency Board Member Reese, seconded by Agency Board Member Weber, the foregoing resolution was adopted this 18<sup>th</sup> day of May, 2022 by the following vote of the Board:

AYES:	<u>Reese, Weber, Brekhus, Duerr, Delgado, Jardon, Schieve</u>
NAYS:	<u>None</u>
ABSTAIN:	<u>None</u>
ABSENT:	<u>None</u>

APPROVED this 18<sup>th</sup> day of May, 2022.

ATTEST:

  
MIKKI HUNTSMAN  
AGENCY SECRETARY



  
HILLARY L. SCHEIVE  
CHAIR OF BOARD

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

JUNE 1, 2022

---

# BUDGET

---

FINAL  
2022/2023

**RDA #2**



**CITY OF RENO**  
P.O. Box 1900  
Reno, Nevada 89505  
775-326-6655  
Fax: 775-334-6333

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

The Redevelopment Agency #2 \_\_\_\_\_ herewith submits the FINAL budget for the  
fiscal year ending June 30, 2023

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 4,430,918

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

This budget contains 2 governmental fund types with estimated expenditures of \$ 1,259,077

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

**CERTIFICATION**

I Vicki Van Buren  
(Printed Name)  
Interim Finance Director  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed

V. Van Buren

Dated:

05/18/22

APPROVED BY THE GOVERNING BOARD

Wm. Neese

[Signature]

[Signature]

[Signature]

**SCHEDULED PUBLIC HEARING:**

Date and Time Wednesday, May 18, 2022, 10am

Publication Date May 4, 2022

Place: Council Chambers, 1 E First Street, Reno, NV

**REDEVELOPMENT AGENCY #2  
OF THE CITY OF RENO, NEVADA  
2022/2023 FINAL BUDGET**

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**REDEVELOPMENT AGENCY #2  
OF THE CITY OF RENO, NEVADA  
2022/2023 FINAL BUDGET**

**BUDGET MESSAGE**

---

The 2022/2023 Final Budget for the Reno Redevelopment Agency #2 includes total revenues of \$4,432,918 and total expenditures including transfers of \$2,259,077. As in prior years, expenditures have been determined based upon available information. Appropriations do not exceed estimated resources within each fund. Projected ending fund balances are estimated at a level needed and from available information.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government			
Judicial			
Public Safety			
Public Works	0	0	0
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	NOT APPLICABLE		
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	155,974,631	242,557,911	269,458,801
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8835	2.8878	2.8878
Enterprise Fund			
Other			
TOTAL TAX RATE	2.8835	2.8835	2.8878

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022/2023

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.5419	242,557,911	6,165,580	2.5419	6,165,580	1,804,662	4,360,918
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt	0.3459	242,557,911	839,008	0.3459	839,008	769,008	70,000
O. TOTAL M AND N	2.8878	485,115,822	7,004,587	2.8878	7,004,587	2,573,669	4,430,918

(Local Government)  
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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending 6/30/23

Budget Summary for REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	3,518,984	0	4,360,918	0	0	0	0	7,879,902
DEBT SERVICE	482,073	0	70,000		2,000	0	0	554,073
Subtotal Governmental Fund Types, Expendable Trust Funds	4,001,057	0	4,430,918	0	2,000	0	0	8,433,975
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	2,475,745	4,200,000	4,360,918	4,360,918
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	16,414	10,000	-	-
Reimbursement and Restitution	-	-	-	-
Other	-	-	-	-
Subtotal	16,414	10,000	-	-
<b>OTHER FINANCING SOURCES (specify)</b>				
Property Sales				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>2,492,159</b>	<b>4,210,000</b>	<b>4,360,918</b>	<b>4,360,918</b>
<b>BEGINNING FUND BALANCE</b>	<b>435,019</b>	<b>1,716,998</b>	<b>3,518,984</b>	<b>3,518,984</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,927,178</b>	<b>5,926,998</b>	<b>7,879,902</b>	<b>7,879,902</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages				
Employee Benefits				
Services & Supplies	1,210,180	1,208,014	1,208,014	1,208,014
Capital Outlay				
<b>TOAL EXPENDITURES-ALL FUNCTIONS</b>	<b>1,210,180</b>	<b>1,208,014</b>	<b>1,208,014</b>	<b>1,208,014</b>
<b>OTHER FINANCING USES</b>				
Loan to RDA 1 for Debt Service	-	1,200,000	1,000,000	1,000,000
Subtotal	-	1,200,000	1,000,000	1,000,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,210,180</b>	<b>2,408,014</b>	<b>2,208,014</b>	<b>2,208,014</b>
<b>ENDING FUND BALANCE</b>	<b>1,716,998</b>	<b>3,518,984</b>	<b>5,671,888</b>	<b>5,671,888</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,927,178</b>	<b>5,926,998</b>	<b>7,879,902</b>	<b>7,879,902</b>

REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA  
SCHEDULE B  
FUND-RDA #2 - GENERAL FUND

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	74,870	70,000	70,000	70,000
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	(159)	2,000	2,000	2,000
Other	-	-	-	-
Subtotal	(159)	2,000	2,000	2,000
<b>OTHER FINANCING SOURCES (specify)</b>				
Proceeds Issuance of Debt	-			
Operating Transfers In (Schedule T)				
RDA #2 General Fund	-	-	-	-
City of Reno General Fund	-	-	-	-
RDA #2 Fire Station Relocation Capital Projects	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>74,711</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>435,271</b>	<b>459,984</b>	<b>482,073</b>	<b>482,073</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>509,982</b>	<b>531,984</b>	<b>554,073</b>	<b>554,073</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TAX ALLOCATION BONDS</b>				
Principal	34,000	34,000	36,000	36,000
Interest	14,748	13,911	13,063	13,063
Fiscal Agent Charges	1,250	2,000	2,000	2,000
Payment refunded debt	-			
Reserves - increase or (decrease)	24,713	22,089	20,937	20,937
Other (Specify)				
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>459,984</b>	<b>482,073</b>	<b>503,010</b>	<b>503,010</b>
<b>ENDING FUND BALANCE</b>	<b>459,984</b>	<b>482,073</b>	<b>503,010</b>	<b>503,010</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>509,982</b>	<b>531,984</b>	<b>554,073</b>	<b>554,073</b>

REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA  
SCHEDULE C  
FUND-RDA #2 - DEBT SERVICE

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

\* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other Tax Allocation
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
2017 Tax Increment Bonds (Cabela's)	10	18	655,000	30-Jun-17	29-Jun-35	2.46	\$540,000	\$13,063	\$36,000	\$49,063
<b>TOTAL ALL DEBT SERVICE</b>			655,000				\$540,000	\$13,063	\$36,000	\$49,063

SCHEDULE C-1 - INDEBTEDNESS  
 Budget Fiscal Year 2022/2023

REDEVELOPMENT AGENCY OF THE CITY OF RENO, NEVADA  
 (Local Government)

# Palomino Valley General Improvement District

9732 Pyramid Hwy #407, Sparks, NV 89441

Nevada Department of Taxation  
 1550 College Parkway, Suite 115  
 Carson City, NV 89706-7937

Palomino Valley General Improvement District \_\_\_\_\_ herewith submits the **FINAL** budget for the fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 340,854

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 1,427,175 and 0 proprietary funds with estimated expenses of \$ 0

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

**CERTIFICATION**

I Vickie DiMambro  
 \_\_\_\_\_  
 (Print Name)  
Assistant to the Secretary/Bookkeeper  
 \_\_\_\_\_  
 (Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Vickie DiMambro

Dated: 5/19/2022

Phone: 775-357-3297

**APPROVED BY THE GOVERNING BOARD**

Only necessary for **FINAL** Budget  
 (Signature by DocuSign is acceptable)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/19/2022 at 6:00p.m.

Publication Date: 5/11/2022

Place: REGIONAL SHOOTING FACILITY - 21555 PYRAMID HIGHWAY, RENO, NV 89510

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government			
Judicial			
Public Safety			
Public Works	2.2	2.5	2.5
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2.2</b>	<b>2.5</b>	<b>2.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>2.2</b>	<b>2.5</b>	<b>2.5</b>

POPULATION (AS OF JULY 1)	1450	1500	1550
SOURCE OF POPULATION ESTIMATE*	Estimation	Estimation	Estimation
Assessed Valuation (Secured and Unsecured Only)	77,384,292	84,944,052	92,538,009
Net Proceeds of Mines	0	0	0
<b>TOTAL ASSESSED VALUE</b>	<b>77,384,292</b>	<b>84,944,052</b>	<b>92,538,009</b>
<b>TAX RATE</b>			
General Fund	0.4198	0.4198	0.4198
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.4198</b>	<b>0.4198</b>	<b>0.4198</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Palomino Valley GID  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

FISCAL YEAR 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.8966	92,538,009	829,696	0.4198	388,475	(47,621)	340,854
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SC CRT Loss (NRS 354.59813)	0.0435	92,538,009	40,279				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0435	92,538,009	40,279				
M. SUBTOTAL A, C, L	0.9401	92,538,009	869,975	0.4198	388,475	(47,621)	340,854
N. Debt							
O. TOTAL M AND N	0.9401	92,538,009	869,975	0.4198	388,475	(47,621)	340,854

Palomino Valley GID

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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.





	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
PROPERTY TAX	308,744	319,934	340,854	340,854
CONSOLIDATED TAX	487,865	567,465	645,531	645,531
FAIR SHARE TAXES	43,014	38,000	40,000	40,000
FEMA	29,127	20,000	20,000	20,000
OTHER	2,115	100	100	100
Subtotal	870,865	945,499	1,046,485	1,046,485
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	378,596	509,261	440,690	440,690
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	378,596	509,261	440,690	440,690
TOTAL RESOURCES	1,249,461	1,454,760	1,487,175	1,487,175
<b>EXPENDITURES</b>				
PUBLIC WORKS:				
SALARIES & WAGES	131,988	149,500	185,700	185,700
EMPLOYEE BENEFITS	68,676	64,000	76,000	76,000
SERVICES/SUPPLIES/OTHER CHARGES	516,965	650,570	1,040,475	1,040,475
CAPITAL OUTLAY	22,571	150,000	125,000	125,000
Subtotal	740,200	1,014,070	1,427,175	1,427,175
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	509,261	440,690	60,000	60,000
TOTAL COMMITMENTS & FUND BALANCE	1,249,461	1,454,760	1,487,175	1,487,175

Palomino Valley GID  
(Local Government)

FUND GENERAL FUND

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2022-2023**

**Local Government:** Palomino Valley GID  
**Contact:** Cathy Glatthar  
**E-mail Address:** palvalgid@gmail.com  
**Daytime Telephone:** 775-842-6382

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	Nevada Public Agency Insurance Pool	7/1/2022	6/30/2023	\$ 12,000	\$ 13,000	Annual Insurance (Property, General Liability, Autos)
2	Eide Bailly	2/17/2022	2/16/2023	\$ 11,500	\$ 12,000	Annual Audit
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 23,500</b>	<b>\$ 25,000</b>	

Additional Explanations (Reference Line Number and Vendor):



2022-2023  
Final Budget



June 30, 2022

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

The **City of Sparks** herewith submits the Final budget for the fiscal year ending **June 30, 2023**.

This budget contains **1** fund requiring property tax revenues totaling **\$29,680,000**.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed  N/A . If the final computation requires, the tax rate will be lowered.

This budget contains **22** governmental type funds with estimated expenditures of **\$132,619,342** and **7** proprietary funds with estimated expenses of **\$104,246,543**.

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

CERTIFICATION

I  Jeff Cronk, CPA   
(Printed Name)  
 Chief Financial Officer   
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed  Jeff Cronk   
DocuSigned by: Jeff Cronk

Dated:  5/24/2022

APPROVED BY THE GOVERNING BOARD

Ed Lawson   
DocuSigned by: Ed Lawson

Donald Abbott   
DocuSigned by: Donald Abbott

[Signature]   
DocuSigned by: [Signature]

[Signature]   
DocuSigned by: [Signature]

Charlene Bybee   
DocuSigned by: Charlene Bybee

Kristopher Dalair   
DocuSigned by: Kristopher Dalair

SCHEDULED PUBLIC HEARING:

Date and Time: **May 23, 2022, 2:00 pm**

Publication Date  May 14, 2022

Place:  City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

# City of Sparks

## 2022-2023 Final Budget

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## City of Sparks Budget Message – FINAL Fiscal Year 2022/2023 (FY23)

This message is intended to convey the broad economic and operating assumptions used to produce the Final FY23 Budget.

The budget process at the City of Sparks is driven by a set of six Fiscal Policies. Below are the policies adopted by Council and the results produced from the FY23 budget.

### 1. Achieve a General Fund minimum unrestricted ending fund balance equal to 8.3% of expenditures




	Policy Target	RESULTS	AMOUNT OVER/ (UNDER) Policy Target	STATUS
FY21 Actuals	8.3%	24.7%	12.6M	✓
FY22 Estimates	8.3%	20.3%	9.8M	✓
FY23 Final Budget	8.3%	10.2%	1.6M	✓




City Targets		Statutory Targets	
Minimum Budget Target	Cash Flow Target	Must provide corrective action plan to State if under target per NAC 354.650	Removed From Negotiations per NRS 354.6241
8.3%	12.5%	4.0%	16.67%
FY23 Budget \$1.6M over Target	FY23 Budget \$2M Under Target	FY23 Budget \$5.6M Over Target	FY23 Budget \$5.2M Under Target

### 2. Establish a General Fund Contingency amount up to 3% of total expenditures in the annual budget




	GOAL	BUDGET	Contingency Amount	STATUS
FY21 Budget	up to 3%	1.3%	1,000,000	✓
FY22 Budget	up to 3%	1.2%	1,000,000	✓
FY23 Final Budget	up to 3%	1.1%	1,000,000	✓

**3. Transfer a minimum of 2.5% of total General Fund revenues plus full funding of IT Hardware and Software Replacement Plans from the General Fund to the Capital Projects Fund**




2.5% of General Fund Revenues	GOAL		RESULTS		STATUS
	%	\$	%	\$	
FY21 Actuals	2.5%	\$ 1,900,000	1.1%	\$ 900,000	
FY22 Estimates	2.5%	\$ 2,100,000	6.0%	\$ 5,100,000	
FY23 Final Budget	2.5%	\$ 2,300,000	2.1%	\$ 2,020,000	

Full funding of IT Hardware & Software	GOAL		RESULTS		STATUS
	Hardware	Software	Hardware	Software	
FY21 Actuals	\$ 483,842	\$ 433,400	\$ 72,300	\$ 233,000	
FY22 Estimates	\$ 274,580	\$ 379,000	\$ 274,580	\$ 379,000	
FY23 Final Budget	\$ 627,480	\$ 1,512,500	\$ 627,480	\$ 1,512,500	

**4. Commit a portion of annual business license receipts to the Stabilization Fund up to the maximum fund balance allowed within NRS 354.6115**

	MAX ALLOWED PER NRS	STABILIZATION FUND BALANCE	AMOUNT COMMITTED	STATUS
FY21 Actuals	\$ 7,146,199	\$ 1,012,203	\$ 200,000	
FY22 Estimates	\$ 8,308,393	\$ 1,262,509	\$ 250,000	
FY23 Final Budget	\$ 8,870,607	\$ 1,512,815	\$ 250,000	

**5. General Fund personnel costs do not exceed 78% of General Fund total revenues**

	GOAL	RESULTS	STATUS
FY21 Actuals	<=78%	71.1%	
FY22 Estimates	<=78%	71.8%	
FY23 Final Budget	<=78%	76.7%	

**6. Report the annual Other Post Employment Benefit (OPEB), Workers Compensation, and other benefit liabilities and determine strategies to reduce or fund these liabilities**

	OPEB OBLIGATION	Workers Comp L/T Liability	Sick Leave Conversion	Compensated Absences	Pension Liability
FY11	\$4,958,920	\$3,414,452	\$5,579,918	\$9,169,161	N/A
FY12	\$5,473,423	\$3,206,012	\$5,245,464	\$9,610,125	N/A
FY13	\$6,018,434	\$6,749,369	\$5,010,761	\$10,363,135	N/A
FY14	\$6,680,705	\$9,258,452	\$5,358,051	\$12,315,501	N/A
FY15	\$7,414,353	\$5,068,496	\$5,525,864	\$12,015,239	\$71,650,806
FY16	\$8,058,889	\$6,190,050	\$5,296,356	\$13,200,845	\$77,407,621
FY17	\$9,087,068	\$5,528,459	\$5,143,950	\$13,905,438	\$87,624,211
FY18	\$34,637,555	\$5,244,238	\$4,848,680	\$14,950,456	\$86,625,696
FY19	\$35,835,214	\$7,313,134	\$5,279,911	\$15,265,336	\$88,692,434
FY20	\$43,493,794	\$8,502,962	\$5,275,717	\$15,861,763	\$89,439,220
FY21	\$52,188,710	\$9,015,819	\$5,019,109	\$16,961,129	\$91,507,090

**GENERAL FUND**

The following table provides a snapshot of the projected General Fund fiscal outcomes for the current and next fiscal years and provides a comparison to FY21 actual results.

**General Fund Summary of Revenues, Expenditures & Fund Balance**

	FY21 Actuals	FY22 Estimates	FY23 Budget
Revenues	\$85,930	\$91,406	\$94,496
Transfers-In	\$16,199	\$4,563	\$1,000
Expenditures <i>(includes contingency budget)</i>	(\$83,084)	(\$88,706)	(\$95,549)
Transfers-Out	(\$5,398)	(\$9,773)	(\$8,421)
<b>Change in Fund Balance</b>	<b>\$13,647</b>	<b>(\$2,511)</b>	<b>(\$8,474)</b>
Beginning Fund Balance	\$6,861	\$20,508	\$17,997
Ending Fund Balance	\$20,508	\$17,997	\$9,523
<b>Ending Fund Balance as a % of Expenditures*</b>	<b>24.7%</b>	<b>20.3%</b>	<b>10.2%</b>

All figures shown in \$000's

\*Calculation uses unrestricted ending fund balance and expenditures, excluding Transfers-out, Capital Outlay & Contingency

## GENERAL FUND REVENUES

The General Fund's primary revenues come from Consolidated Tax Revenue (CTAX), Property Taxes and Licenses & Permits. These sources account for 94% of total FY23 General Fund Budgeted Revenues.

### General Fund Revenues by Type

	<b>FY21</b>	<b>FY22</b>	<b>FY22 % change</b>	<b>FY23</b>	<b>FY23 % change</b>
	<b>Actuals</b>	<b>Estimates</b>	<b>from FY21</b>	<b>Budget</b>	<b>from FY22</b>
CTAX & Fair Share	\$37,195	\$40,850	9.8%	\$42,450	3.9%
Property Taxes	\$26,330	\$28,000	6.3%	\$29,680	6.0%
Licenses & Permits	\$15,055	\$16,502	9.6%	\$17,110	3.7%
All other revenues	\$7,350	\$6,054	-17.6%	\$5,256	-13.2%
<b>TOTAL REVENUES</b>	<b>\$85,930</b>	<b>\$91,406</b>	<b>6.4%</b>	<b>\$94,496</b>	<b>3.4%</b>

*All figures shown in \$000's*

### CTAX and Fair Share Revenue

CTAX (including Fair Share taxes) is projected to increase 9.8% in FY22 and 3.9% in FY23. This represents 13 consecutive years of increases in this revenue source after 4 years of significant decline during the economic downturn.

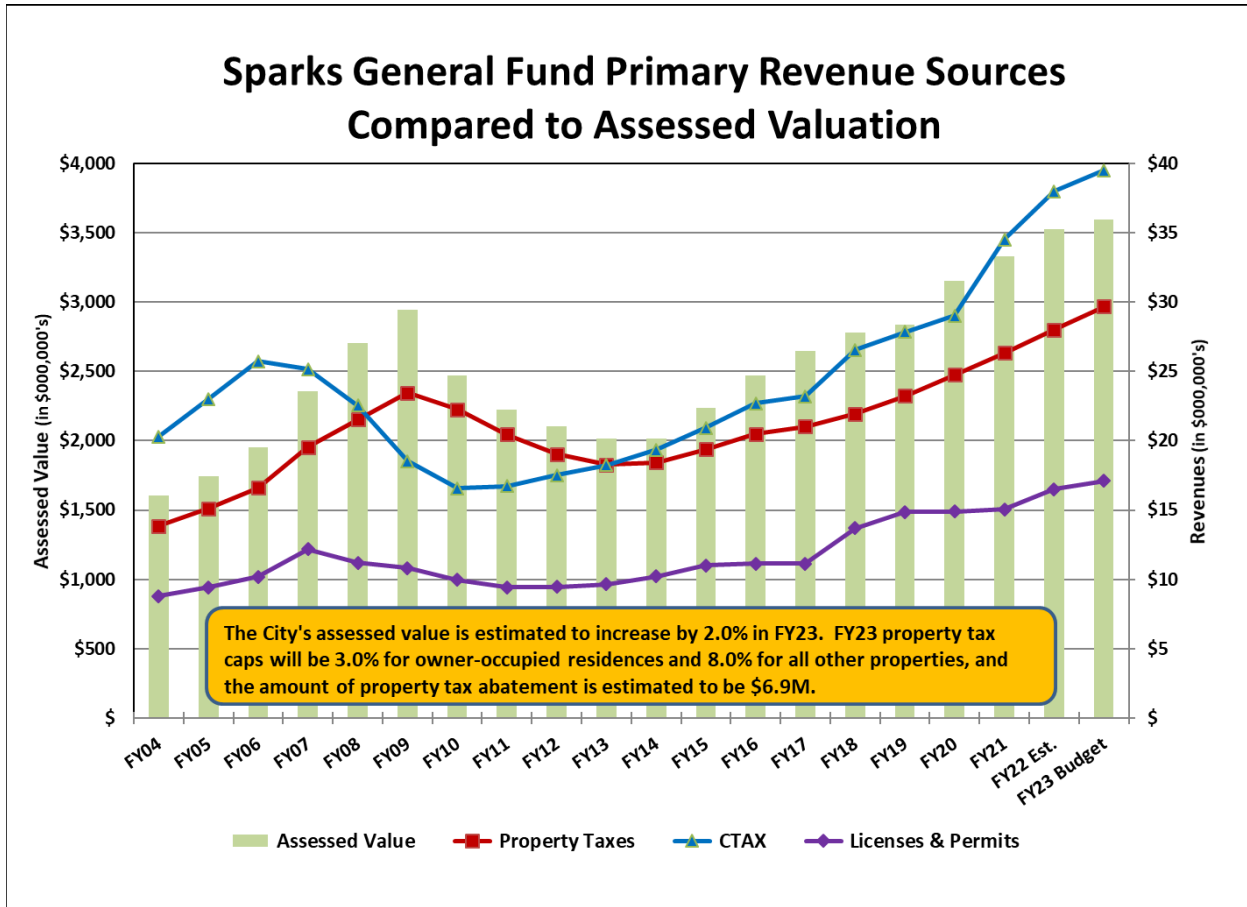
### Property Tax

The City's property tax rate is at the cap of \$3.66 per \$100 of assessed value. Property taxes make up 31% of General Fund revenues. Growth in Northern Nevada helped push these revenues up 10.6% on average annually between FY00 and FY09, but the subsequent 4 years (FY10-FY13) resulted in steady decreases. After a relatively flat FY14, FY15 through FY21 brought modest gains (4.8% on average), and FY22 is expected to grow 6.3%.

FY23 property tax receipts are expected to be 6.0% higher than FY22. The property tax cap formula outlined in NRS 361.4722 and NRS 361.4723 (the "property tax abatement laws"), will hold FY23 growth to 3.0% for existing owner-occupied residential property and 8.0% for all other existing property. Any growth above these percentages from the previous year's tax levy will be abated (i.e., removed) from the current property tax levy. Property tax caps are not applicable to new development.

### Licenses & Permits

Business licenses, permits and franchise fees are expected to account for \$17.1M or 18.1% of General Fund Revenues. The City is projecting FY23 revenue to increase 3.7% over the estimated actuals from FY22.



## GENERAL FUND TRANSFERS-IN

### FY23 budgeted transfers-in include:

\$1.0M from Motor Vehicle Fund - This amount is meant to offset the Contingency budget in the General Fund and the transfer will be made only if the General Fund has insufficient resources to meet the emergency budget shortfall for which the contingency budget would be utilized.

**GENERAL FUND EXPENDITURES**

General Fund Expenditures by Type excluding Contingency

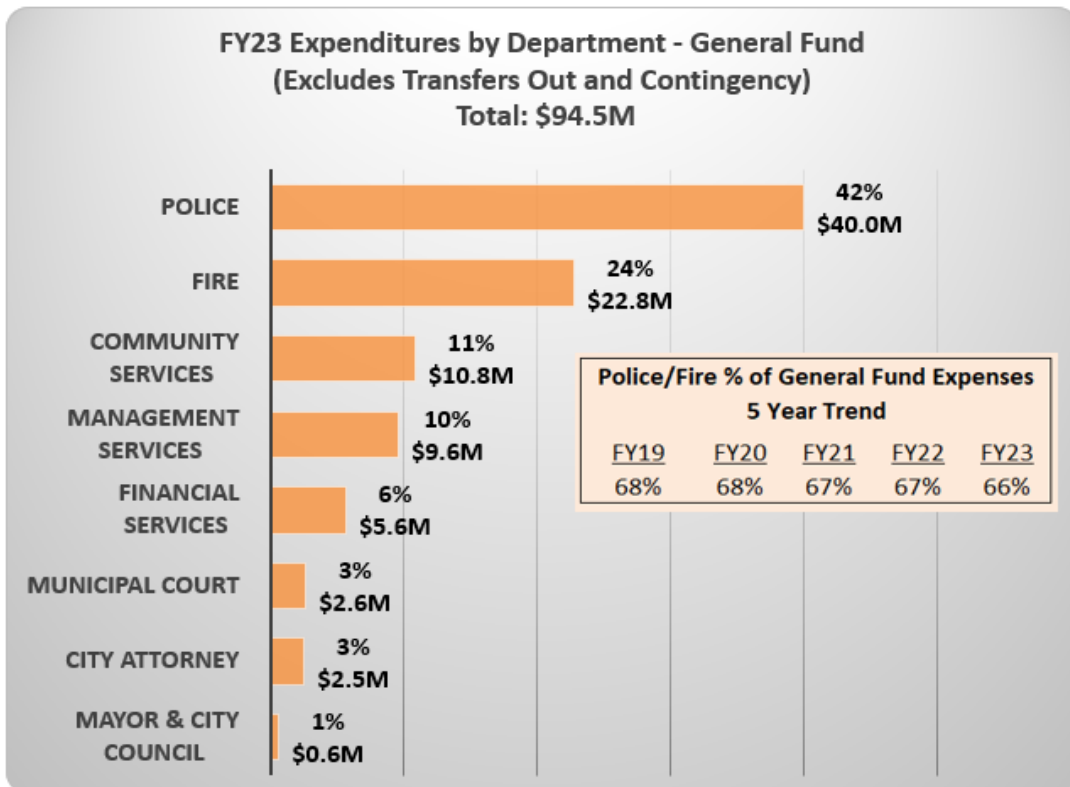
	FY21 Actuals	FY22 Estimates	FY22 % change from FY21	FY23 Budget	FY23 % change from FY22
Salaries & Wages	\$38,398	\$41,091	7.0%	\$44,970	9.4%
Benefits	\$22,669	\$24,547	8.3%	\$27,522	12.1%
Discretionary Services	\$5,572	\$7,980	43.2%	\$9,717	21.8%
Non-Discretionary Ser	\$16,385	\$15,025	-8.3%	\$11,352	-24.4%
Capital Outlay	\$60	\$63	5.6%	\$989	1463.7%
<b>Total Expenditures</b>	<b>\$83,084</b>	<b>\$88,706</b>	<b>6.8%</b>	<b>\$94,549</b>	<b>6.6%</b>

All figures shown in \$000's

FY23 Budgeted expenditures excluding contingency are expected to increase \$5.8M or 6.6% over FY22

FY22 to FY23 primary causes of expenditure change:

- Vacancy savings have been re-loaded in FY23 budget (\$3.6M)
- New needs including 20 new staff positions (\$2.0M)



## GENERAL FUND TRANSFERS-OUT

### FY23 budgeted transfers-out include:

- \$2.4M to Parks & Recreation Fund – This transfer subsidizes Parks and Recreation costs that are not covered by user fees.
- \$711K to the General Debt Service Fund for the City’s 2014 CTAX bond debt service payment.
- \$800K to the Park & Recreation Project Fund – This transfer will provide resources for turf replacement and maintenance at the Golden Eagle Regional Park.
- \$4.2M to the Capital Projects Fund – The City’s fiscal policy #3 approved by City Council includes a transfer of 2.1% of total revenues, or \$2.0M from the General Fund to the Capital Projects Fund to meet capital investment needs as outlined in the City’s Capital Improvement Plan (CIP). The policy also approved full funding of the City’s hardware \$627K and software \$1.5M replacement plans for FY23. Fiscal policy #3 is meant to ensure that the City continues to invest in infrastructure and technology needs.
- Other transfers-out include \$250K to the Municipal Self-Insurance Fund and \$150K to the new Landscape Maintenance Fund.

## GENERAL FUND ENDING FUND BALANCE

FY22 ending fund balance is expected to be approximately \$18.0M, or 20.3% of expenditures in the General Fund which is 10.9M higher than budgeted. This can primarily be attributed to the influx of resources into the General Fund from the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) distributed to the City of Sparks. The budgeted ending fund balance for FY23 is expected to be \$9.5M, or 10.2% of expenditures within the General Fund.

## AREAS OUTSIDE THE GENERAL FUND

### SPECIAL REVENUE FUNDS

The City maintains 10 Special Revenue Funds to account for revenues that are restricted for a specific purpose. These funds contain total expenditures of \$8.5M in the FY23 budget. See schedule B of this Final Budget document for financial information related to these funds. A brief description of the purpose of each fund is provided below:

1. **Community Development Block Grant (Fund # 1202)** - To account for revolving Fund monies received from the repayment of Single Family Housing Rehab Deferred Loans, which is a program funded by the U.S. Department of Housing and Urban Development’s (HUD) Community Development Block Grant (CDBG). Per HUD regulations, the program income generated must remain in the loan program.
2. **Community Development Block Grant Entitlement (Fund # 1203)** - Entitlement grant spending of Community Development Block Grant (CDBG) for programs that benefit low- and moderate-income households, as approved by the granting Federal agency, U.S. Department of Housing & Urban Development (HUD).

- 3. Sparks Grants & Donations (Fund # 1204)** - Special Revenue Fund to account for grants received by the City. This Fund does not include grants received by Proprietary Funds or Community Development Block Grants. Much of the budget for this Fund is established after the start of the fiscal year as the balances of existing grants and donations are determined and as new grants and donations are awarded.
- 4. Municipal Court Administrative Assessments (Fund # 1208)** - To account for monies received from the Municipal Court administrative assessments and collection fees to finance Municipal Court related improvements to operations and facilities per NRS 176.0611.
- 5. Impact Fee Service Area 1 (Fund # 1210)** - To account for impact fees collected from development in Impact Fee Service Area 1, to be used for the construction of sanitary sewers, flood control, parks, and public facilities.
- 6. Parks & Recreation (Fund # 1221)** - Used to provide recreation programs and special events offered by the City of Sparks Parks and Recreation Department. This Fund does not account for the maintenance of parks, as those costs reside in the General Fund. Special Events are accounted for in this Fund.
- 7. Tourism & Marketing (Fund # 1222)** - Revenue and spending related to the Washoe County Taxes on Transient Lodging Act of 1999 which added 1% to transient lodging taxes collected county-wide. Sparks receives a small portion of this 1% and is capped at \$200,000 per year. Funds must be used for the marketing and promotion of tourism in the City of Sparks and for the operation and maintenance of capital improvements within redevelopment areas.
- 8. Street Cut (Fund # 1224)** – To account for resources received principally from private utility companies to repair city streets after utility installation, according to the provisions of Sparks Municipal Code Chapter 50.
- 9. Landscape Maintenance (Fund # 1230)** – Created on February 22, 2021 to track revenue and expense for landscape fees established with The Promontory, Mesa Meadows and Triple Crown subdivisions.
- 10. Stabilization (Fund # 1299)** - Reserve to stabilize the operation of the City in the event of a revenue shortfall or natural disaster. In order to comply with GASB 54, the Council approved a policy in June of 2011, which states that Stabilization Fund resources may only be used if General Fund revenues decrease by 4% or more from the previous year or to pay expenses incurred to mitigate the effects of a declared natural disaster.

## DEBT SERVICE FUNDS

The City has two Debt Service Funds, including A) Fund #1301 - to account for the retirement of general obligation bonds, revenue backed bonds, and long-term leases and B) Fund #1305 SID No.1 - for the possible issuance of special assessment bonds to finance infrastructure at 5 Ridges development. At this time no Special Assessment bonds have been issued but are expected to be issued in FY23. The FY23 Fund #1301 budget includes \$11.6M for principal and interest payments on these debt issuances. Per various bond covenants, reserves in Debt Service Fund #1301 exceed one year of debt requirements. This is attributable to debt service cash flow needs. See schedule C of this Final Budget document for more information related to this Fund.

## CAPITAL PROJECTS FUNDS

The City's nine Capital Projects Funds contain total expenditures of \$17.9M in the FY23 budget as outlined in the FY23 Capital Improvement Plan. These expenditures will be primarily funded by franchise fees, fuel taxes, residential construction taxes and a \$4.2M transfer from the General Fund. See schedule B of this Final Budget document for more information related to these Funds. A brief description of the purpose of each Fund is provided below:

- 1. Road Fund (Fund # 1401)** - To provide for maintenance, repair, acquisition and construction of roads and streets. Funding is provided by a portion of the City's electric and natural gas franchise fees, water utility right of way fees and fuel taxes. In FY18, half of the electric and natural gas franchise fees (\$1M) that would normally go to the Road Fund were shifted to the Parks & Recreation Project Fund in order to begin funding the replacement of artificial field turf at the Golden Eagle Regional Park. The City Council directed that this revenue shift be effective for one year only while alternative funding sources for the artificial field turf replacement were explored. The franchise fees reverted to their original allocations beginning in FY19, and City Council approved those allotments to continue in FY23.
- 2. Parks & Recreation Project Fund (Fund # 1402)** - To provide for specific parks and recreation projects. Funding is mainly provided by a portion of the City's electric and natural gas franchise fees. In FY18, half of the electric and natural gas franchise fees (\$1M) that would normally go to the Road Fund were shifted to the Parks & Recreation Project Fund in order to begin funding the replacement of artificial field turf at the Golden Eagle Regional Park. The City Council directed that this revenue shift be effective for one year only while alternative funding sources for the artificial field turf replacement were explored. The franchise fees reverted to their original allocations beginning in FY19, and City Council approved those allotments to continue in FY23.
- 3. Capital Projects Fund (Fund # 1404)** - Used for acquiring and constructing fixed assets or for the renovation and rehabilitation of capital facilities. Funding comes mainly from General Fund transfers.
- 4. Capital Facilities Fund (Fund # 1405)** - To provide for the acquisition of land, improvements to land, purchase of major equipment, renovations of government facilities and repayment of short-term financing for these activities. Funding is provided by a special ad valorem tax rate as required by NRS 354.598155.

## City of Sparks FY23 Budget Message Continued...

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5. **Recreation & Parks District 1 Fund (Fund # 1406)** - Construction Tax revenues collected in District 1 are used for the acquisition, improvement and expansion of neighborhood parks, playgrounds and recreational facilities within Park District 1, which encompasses the area to the west of McCarran Blvd and the majority of the area between Pyramid Hwy and Sparks Blvd.
6. **Recreation & Parks District 2 Fund (Fund # 1407)** - Construction Tax revenues collected in District 2 are used for the acquisition, improvement and expansion of neighborhood parks, playgrounds and recreational facilities within Park District 2, which encompasses the area to the east of McCarran Blvd. and Sparks Blvd. up through Los Altos Pkwy.
7. **Recreation & Parks District 3 Fund (Fund # 1408)** - Construction Tax revenues collected in District 3 are used for the acquisition, improvement and expansion of neighborhood parks, playgrounds and recreational facilities within Park District 3, which encompasses the area south of La Posada Dr. down to Disc Dr. and east of Pyramid Hwy.
8. **Victorian Square Room Tax Fund (Fund # 1415)** - To account for the resources received pursuant to section 6.6 of the Washoe County Taxes on Transient Lodging Act of 1999. Taxes on the revenue from the rental of transient lodging in the amount of 2.5% must be used for improvements and land acquisitions in the Victorian Square area.
9. **Local Improvement District 3 Fund (Fund # 1427)** - Accounts for proceeds of \$26M received in June 2008 from special assessment bonds and from developer cash contributions (\$2.6M) to be used to acquire public roadway, water, sewer and storm drain improvements constructed by RED Development. The Fund will be dissolved once bond proceeds are spent.

### ENTERPRISE FUNDS

Sewer Operations, Development Services and the Joint Treatment Plant Funds comprise the City's Enterprise Funds. Their FY23 budgets total \$80.2M in expenses. See schedules F-1 and F-2 of this Final Budget document for financial information related to these Funds. A brief description of the purpose of each Fund is provided below:

1. The **Sewer Operations Fund (Fund # 16XX)** includes the operations, maintenance and capital improvements of sewer, storm drain and effluent reuse infrastructure. It also accounts for the City of Sparks' reimbursement for its share of the sewage treatment costs at the jointly owned (with the City of Reno) Truckee Meadows Water Reclamation Facility. The primary resources to this fund include Sewer, Storm Drain, Effluent Reuse and River Flood user fees. Connection fees also comprise a significant portion of the revenues in this fund. FY23 Connection fees are projected to increase slightly up to \$10.5M.

On December 10, 2018, City Council approved amendments to Title 13 of the Sparks Municipal Code as part of a new rate study. Effective January 1, 2019, connection fees increased 24% but will again index to the Engineering News Record Construction Cost Index per Sparks Municipal Code 13.24 each January beginning

## City of Sparks FY23 Budget Message Continued...

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January 1, 2020. The sewer and storm drain portion of the single-family residential and commercial customer user fee increased 5% effective July 1, 2019 and will increase 5% each year thereafter effective July 1 of 2020, 2021 and 2022. User Fees are expected to grow 7% in FY23 totaling \$26.3M.

2. The **Development Services Fund (Fund # 2201)** accounts for all activities related to building and development in the community, including, permit processing, building inspection, plan checking and development reviews. Revenues in Fund 2201 are driven by construction and new development. The biggest revenues in this Fund come from building permits and plan checking fees, which are calculated as a percentage of a project's total valuation. In FY18, these revenues increased 22% due to construction of several multi-family developments and remained flat FY19. Revenues then decreased in FY21 and FY22 but are expected to increase in FY23.
3. The **Joint Treatment Plant Fund (Fund # 5605)** accounts for the operation of the Truckee Meadows Water Reclamation Facility (TMWRF), which provides wastewater treatment for the City of Sparks, the City of Reno and parts of Washoe County including Sun Valley. TMWRF is a joint venture between the Cities of Reno and Sparks. Operating costs are shared between the two entities based on actual flow contributed to the plant each year. Capital improvement costs are shared based on capacity ownership which is currently 31.37% for the City of Sparks and 68.63% for the City of Reno.

### INTERNAL SERVICE FUNDS

The City currently maintains four Internal Service Funds. They account for user fees collected from all departments and Funds to provide certain city-wide services. Their FY23 operating budgeted expenses total \$29.8M. See schedules F-1 and F-2 of this Final Budget document for financial information related to these Funds. A brief description of the purpose of each Fund is provided below:

1. The **Motor Vehicle Maintenance Fund # (1702)** uses maintenance, repair, and replacement cost fees, collected on all City vehicles to pay for the maintenance and replacement of the fleet. The FY23 budget includes a \$1M transfer to the General Fund. This amount is meant to offset the Contingency budget in the General Fund, and the transfer will be made only if the General Fund has insufficient resources to meet the budget shortfall for which the contingency budget would be utilized.
2. The **Group Self-Insurance Fund (Fund # 1703)** accumulates resources from City health insurance contributions for all active employees, premiums paid by active employees and premiums paid by retirees participating in our health plan. FY21 and FY22 premium rates did not change primarily due to lower-than-expected costs. The FY23 budget includes a rate increase of 5% to offset projected increases directly tied to claims experience as there is no excess reserve in this Fund.
3. The **Workers Compensation Self Insurance Fund (Fund # 1704)** collects revenue from other Funds of the City to pay workers compensation claims and to pay the cost of administering a self-funded insurance

## City of Sparks FY23 Budget Message Continued...

program. There are two types of claims— Heart, Lung, Hepatitis, Cancer (HLHC) and all other workers compensation claims (non-HLHC). HLHC claims include indemnity (wage replacement) benefits, medical benefits, and allocated loss adjustment expenses due to claims for disability filed by public safety (active or retired) employees who develop heart disease, lung disease, hepatitis, or cancer (HLHC) and file workers compensation claims under the presumptive benefit laws. HLHC does not apply to non-public safety positions. A large, \$9.0M long-term liability exists in the Fund (\$7.3M HLHC and \$1.7M non-HLHC) from actuarially determined costs that we expect to incur in the long and short term for both types of claims. Current reserves in the Fund do not cover the total liability, causing a budgeted negative ending net asset balance of \$10.0M in FY23.

4. The ***Municipal Self-Insurance Fund (Fund # 1707)*** liability claims are funded by the General Fund and the Enterprise Funds. The amount each fund contributes is based on the origin of the prior year's claims. A portion of this Fund's revenue also comes from reimbursement from the City's insurance or from third-party insurance for damage done to City property, vehicles, and such. With reserves in this Fund depleted, future contributions from city Funds will be directly tied to claims experience. In FY23 the city is transferring \$250K from the General Fund to help support the Fund.

In light of the foregoing, the FY23 Final Budget for the City of Sparks is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully Submitted,

Jeff Cronk, CPA  
Chief Financial Officer

## Budget Summary for City of Sparks

### Schedule S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>REVENUES:</b>					
Property Taxes	26,330,232	28,000,000	29,680,000	0	29,680,000
Other Taxes	2,459,870	1,861,900	2,023,700	0	2,023,700
Licenses and Permits	20,602,169	21,633,970	22,451,100	2,645,270	25,096,370
Intergovernmental Revenues	81,334,497	68,027,899	63,752,329	5,746,435	69,498,764
Charges for Services	5,724,748	6,285,396	5,749,820	96,999,681	102,749,501
Fines and Forfeits	505,488	510,200	536,000	0	536,000
Miscellaneous Revenue	778,799	451,245	267,230	851,214	1,118,444
Special Assessments	2,212,765	766,098	959,581	0	959,581
<b>TOTAL REVENUES</b>	<b>139,948,568</b>	<b>127,536,708</b>	<b>125,419,760</b>	<b>106,242,600</b>	<b>231,662,360</b>
<b>EXPENDITURES-EXPENSES:</b>					
Not Applicable	0	0	0	20,232,962	20,232,962
General Government	20,788,506	24,488,155	22,850,703	0	22,850,703
Judicial	2,760,163	3,033,682	3,401,744	0	3,401,744
Public Safety	56,549,427	61,010,819	68,320,796	0	68,320,796
Public Works	7,736,030	10,810,593	11,747,818	0	11,747,818
Sanitation	0	0	0	0	0
Culture and Recreation	8,543,584	14,675,983	13,185,495	0	13,185,495
Community Support	5,230,996	2,872,997	1,463,044	0	1,463,044
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	53,254,385	53,254,385
Other Enterprise	0	0	0	30,609,415	30,609,415
Debt Service	2,850	12,850	2,850	0	2,850
Principal	13,497,235	15,199,689	9,699,063	0	9,699,063
Interest	2,792,339	2,331,708	1,947,829	149,781	2,097,611
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>117,901,129</b>	<b>134,436,475</b>	<b>133,619,341</b>	<b>104,246,543</b>	<b>237,865,884</b>
Excess of Revenues over (under)					
Expenditures/Expenses	22,047,439	(6,899,767)	(8,199,581)	1,996,057	(6,203,524)

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Schedule S-1

**Budget Summary for City of Sparks  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)		
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	0	0	0	0	0
Sale Of General Fixed Assets	0	0	0	0	0
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	21,466,425	14,513,900	10,337,759	375,000	10,712,759
Operating Transfers (out)	(21,869,862)	(14,565,241)	(8,547,693)	(1,027,972)	(9,575,665)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(403,437)</b>	<b>(51,342)</b>	<b>1,790,066</b>	<b>(652,972)</b>	<b>1,137,094</b>
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses ( <b>Net Income</b> )	21,644,002	(6,951,109)	(6,409,515)	1,343,085	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	45,144,381	66,947,123	59,996,014		
Prior Period Adjustments	(158,739)	0	0	0	XXXXXXXXXXXX
Prior Period Adjustments	158,739	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	66,947,123	59,996,014	53,586,499	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>66,947,123</b>	<b>59,996,014</b>	<b>53,586,499</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government	61.7	64.7	68.7
Judicial	16.0	16.0	16.0
Public Safety	280.0	288.0	299.0
Public Works	21.6	21.6	32.7
Culture and Recreation	93.4	93.4	95.4
Community Support	1.2	1.2	1.2
Total General Government	473.9	484.9	513.0
Utilities	110.9	111.9	113.5
Hospitals			
Transit Systems			
Airports			
Other	33.3	35.5	36.5
<b>TOTAL FTE's</b>	<b>618.1</b>	<b>632.3</b>	<b>663.0</b>

POPULATION (AS OF JULY 1)	102,543	103,230	107,489
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2021 Final Revenue Projections Part B	Dept of Taxation- FY 2022 Final Revenue Projections Part B	Dept of Taxation- FY 2023 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	3,330,057,738	3,524,585,790	3,595,987,087
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>3,330,057,738</b>	<b>3,524,585,790</b>	<b>3,595,987,087</b>
<b>TAX RATE</b>			
General Fund	0.9598	0.9598	0.9598
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

\*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

**PROPERTY TAX RATE AND REVENUE RECONCILIATION****Fiscal Year 2022-2023**

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:		Without					
A. PROPERTY TAX Subject to Revenue Limitations	2.0535	3,595,987,087	73,843,595	0.7109	25,563,872	3,580,754	21,983,118
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
VOTER APPROVED:		Total Assessed Value					
C. Voter Approved Overrides	0.1105	3,595,987,087	3,973,566	0.1105	3,973,566	556,426	3,417,140
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)		"					
E. Medical Indigent (NRS 428.285)		"					
F. Capital Acquisition (NRS 354.59815)		"					
G. Youth Services Levy (NRS 62.327)		"					
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.0970	3,595,987,087	3,488,107	0.1384	4,976,846	697,104	4,279,742
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0970	3,595,987,087	3,488,107	0.1384	4,976,846	697,104	4,279,742
M. SUBTOTAL A, C, L	2.2610	3,595,987,087	81,305,268	0.9598	34,514,284	4,834,284	29,680,000
N. Debt	0.0000	3,595,987,087	-	0.0000	-	-	-
O. TOTAL M AND N	2.2610	3,595,987,087	81,305,268	0.9598	34,514,284	4,834,284	29,680,000

CITY OF SPARKS  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for CITY OF SPARKS

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
General Fund	17,997,170	39,500,000	29,680,000	0.9598	25,316,428	0	1,000,000	113,493,598
Community Dev Block Grant	53,485	0	0		0	0	0	53,485
Comm Dev Blk Grant Entitlement	107,145	0	0		250,000	0	0	357,145
Sparks Grants & Donations Fund	198,834	0	0		136,070	0	0	334,904
Muni Court Admin Assessments	791,989	0	0		159,500	0	0	951,489
Impact Fee Service Area #1	3,092,546	0	0		685,000	0	0	3,777,546
Parks & Recreation Fund	660,325	0	0		2,123,500	0	2,350,000	5,133,825
Tourism and Marketing Fund	178,611	0	0		196,087	0	0	374,698
Street Cut	464,628	0	0		300,234	0	0	764,862
Landscape Maintenance Fund	138,108	0	0		80,661	0	150,000	368,769
Stabilization Fund	1,262,508	0	0		250,306	0	0	1,512,814
Road Fund	1,101,534	0	0		6,689,376	0	0	7,790,910
Park & Recreation Project Fund	3,072,380	0	0		1,294,767	0	800,000	5,167,147
Capital Projects	4,130,657	0	0		25,000	0	4,159,980	8,315,637
Capital Facilities Fund	103,793	0	0		259,872	0	0	363,665
Rec & Parks District 1	607,393	0	0		51,400	0	0	658,793
Rec & Parks District 2	569,346	0	0		111,448	0	0	680,794
Rec & Parks District 3	1,422,352	0	0		374,190	0	0	1,796,542
Victorian Square Rm Tax CP Fund	4,931,994	0	0		1,375,000	0	0	6,306,994
Local Improvement District #3	484,164	0	0		25	0	2,000	486,189
Debt Service Gen Obligation	18,487,054	0	0		16,560,896	0	1,875,779	36,923,729
SID No. 1 Debt Service Fund	140,000	0	0		0	0	0	140,000
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	<b>59,996,016</b>	<b>39,500,000</b>	<b>29,680,000</b>	<b>0.9598</b>	<b>56,239,760</b>	<b>0</b>	<b>10,337,759</b>	<b>195,753,535</b>
<b>TOTAL ALL FUNDS</b>	<b>XXXXXXXXXX</b>	<b>39,500,000</b>	<b>29,680,000</b>	<b>0.9598</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for CITY OF SPARKS

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	*	Salaries and Wages (1)	Employee Benefits (2)	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	GF	44,969,600	27,522,084	21,068,951	988,861	1,000,000	8,420,693	9,523,409	113,493,598
Community Dev Block Grant	SR	0	0	0	0	0	0	53,485	53,485
Comm Dev Blk Grant Entitlement	SR	61,525	26,928	122,511	0	0	0	146,181	357,145
Sparks Grants & Donations Fund	SR	87,000	47,813	8,484	0	0	0	191,608	334,905
Muni Court Admin Assessments	SR	10,000	0	766,500	0	0	0	174,989	951,489
Impact Fee Service Area #1	SR	0	0	0	1,200,000	0	125,000	2,452,546	3,777,546
Parks & Recreation Fund	SR	3,162,312	672,086	1,110,698	0	0	0	188,729	5,133,825
Tourism and Marketing Fund	SR	0	0	260,000	0	0	0	114,698	374,698
Street Cut	SR	39,500	21,800	657,065	0	0	0	46,497	764,862
Landscape Maintenance Fund	SR	0	0	231,503	0	0	0	137,266	368,769
Stabilization Fund	SR	0	0	0	0	0	0	1,512,814	1,512,814
Road Fund	CP	1,380,010	896,534	1,711,690	3,667,700	0	0	134,976	7,790,910
Park & Recreation Project Fund	CP	467,145	262,160	317,080	1,685,000	0	0	2,435,762	5,167,147
Capital Projects	CP	0	0	2,002,500	4,116,480	0	0	2,196,657	8,315,637
Capital Facilities Fund	CP	0	0	0	300,000	0	0	63,665	363,665
Rec & Parks District 1	CP	0	0	100,000	140,000	0	0	418,793	658,793
Rec & Parks District 2	CP	0	0	100,000	0	0	0	580,794	680,794
Rec & Parks District 3	CP	0	0	50,000	0	0	0	1,746,542	1,796,542
Victorian Square Rm Tax CP Fund	CP	0	0	292,080	0	0	0	6,014,914	6,306,994
Local Improvement District #3	CP	0	0	446,000	0	0	0	40,189	486,189
Debt Service Gen Obligation	DS	0	0	11,649,742	0	0	2,000	25,271,987	36,923,729
SID No. 1 Debt Service Fund	DS	0	0	0	0	0	0	140,000	140,000
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>50,177,092</b>	<b>29,449,405</b>	<b>40,894,804</b>	<b>12,098,041</b>	<b>1,000,000</b>	<b>8,547,693</b>	<b>53,586,501</b>	<b>195,753,536</b>

\* FUND TYPES: SR - Special Revenue  
 CP - Capital Projects  
 DS - Debt Service  
 T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

## SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget summary for CITY OF SPARKS

FUND NAME	*	Operating Revenues	Operating Expenses	Nonoperating Revenues	Nonoperating Expenses	Operating Transfers		Net Income
		(1)	(2)**	(3)	(4)	IN (5)	OUT(6)	(7)
Sewer Operations	EN	32,103,273	33,203,413	12,461,500	149,782	125,000	3,996	11,332,582
Joint Treatment Plant	EN	27,250,332	37,954,413	5,767,810	0	0	0	(4,936,271)
Development Services Fund	EN	5,233,156	7,371,290	66,844	0	0	23,976	(2,095,266)
Motor Vehicle Maintenance	IS	5,574,511	6,265,857	17,700	0	0	1,000,000	(1,673,646)
Group Insurance Self- Insurance	IS	12,950,000	13,669,253	34,710	0	0	0	(684,543)
Worker's Comp Self-Insurance	IS	2,430,000	3,329,331	17,000	0	0	0	(882,331)
Municipal Self-Insurance	IS	2,335,679	2,303,205	85	0	250,000	0	282,559
<b>TOTAL</b>		<b>87,876,951</b>	<b>104,096,762</b>	<b>18,365,649</b>	<b>149,781</b>	<b>375,000</b>	<b>1,027,972</b>	<b>1,343,085</b>

\* FUND TYPES: EN - Enterprise  
 IS - Internal Service  
 N - Nonexpendable Trust

\*\* Include Depreciation

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Property Taxes	26,330,232	28,000,000	29,680,000	29,680,000
<b>Subtotal</b>	<b>26,330,232</b>	<b>28,000,000</b>	<b>29,680,000</b>	<b>29,680,000</b>
<b>Licenses and Permits</b>				
Business Licenses	9,202,449	10,175,000	10,575,000	10,575,000
Liquor Licenses	310,128	345,000	350,000	350,000
City Gaming Licenses	400,817	428,000	428,000	428,000
Franchise Fees				
Cable TV Franchise Fees	863,444	850,000	875,000	875,000
Electric Franchise Fees	1,355,807	1,600,000	1,650,000	1,650,000
Garbage Franchise Fees	1,848,774	2,000,000	2,100,000	2,100,000
Gas Franchise Fees	502,060	550,000	575,000	575,000
Right Of Way Fees TMWA	511,425	500,000	500,000	500,000
Nonbusiness Licenses and Permits				
Other Licenses and Permits	59,789	53,800	57,100	57,100
<b>Subtotal</b>	<b>15,054,693</b>	<b>16,501,800</b>	<b>17,110,100</b>	<b>17,110,100</b>
State Shared Revenue				
Consolidated Taxes From State	34,501,113	38,000,000	39,500,000	39,500,000
State Distributive Fund	2,693,559	2,850,000	2,950,000	2,950,000
State Shared Marijuana Revenue (NRS 4	123,047	103,805	115,000	115,000
Other Local Gov't Shared Revenues				
County Gaming Licenses	333,016	325,000	325,000	325,000
Other	1,790,095	677,995	706,829	706,829
<b>Subtotal</b>	<b>39,440,830</b>	<b>41,956,800</b>	<b>43,596,829</b>	<b>43,596,829</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Building and Planning Fees	635	0	0	0
Other	4,343,873	4,292,725	3,439,699	3,439,699
<b>Subtotal</b>	<b>4,344,508</b>	<b>4,292,725</b>	<b>3,439,699</b>	<b>3,439,699</b>
<b>Fines and Forfeits</b>				
Fines-Court	497,920	503,000	528,000	528,000
Fines-Bail	2,180	1,000	1,000	1,000
Fines - Code Enforcement	5,388	6,200	7,000	7,000
<b>Subtotal</b>	<b>505,488</b>	<b>510,200</b>	<b>536,000</b>	<b>536,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	18,962	18,000	18,000	18,000
Rents and Royalties	60,040	73,200	73,200	73,200
Other Miscellaneous	175,121	52,960	42,600	42,600
<b>Subtotal</b>	<b>254,123</b>	<b>144,160</b>	<b>133,800</b>	<b>133,800</b>
<b>Subtotal Revenue All Sources</b>	<b>85,929,874</b>	<b>91,405,685</b>	<b>94,496,428</b>	<b>94,496,428</b>
<b>Other Financing Sources</b>				
Operating Transfers In (Schedule T)				
T/I from Grants & Donations 1204	16,198,975	4,562,829	0	0
T/I from Motor Vehicle 1702	0	0	1,000,000	1,000,000
Total Transfers In	16,198,975	4,562,829	1,000,000	1,000,000
<b>Subtotal Other Financing Sources</b>	<b>16,198,975</b>	<b>4,562,829</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Beginning Fund Balance</b>	<b>6,860,788</b>	<b>20,507,892</b>	<b>17,997,170</b>	<b>17,997,170</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>6,860,788</b>	<b>20,507,892</b>	<b>17,997,170</b>	<b>17,997,170</b>
<b>Total Available Resources</b>	<b>108,989,637</b>	<b>116,476,406</b>	<b>113,493,598</b>	<b>113,493,598</b>

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
Legislative				
Salaries And Wages	273,288	277,820	284,661	284,661
Employee Benefits	201,153	205,921	213,023	213,023
Services and Supplies	758	32,363	37,363	37,363
Non-discretionary Services & Supplies	6,125	5,086	5,122	5,122
<b>Department Subtotal</b>	<b>481,324</b>	<b>521,190</b>	<b>540,169</b>	<b>540,169</b>
Mayor				
Salaries And Wages	61,762	67,000	68,025	68,025
Employee Benefits	39,391	40,059	41,340	41,340
Services and Supplies	0	11,150	13,150	13,150
Non-discretionary Services & Supplies	515	781	791	791
<b>Department Subtotal</b>	<b>101,668</b>	<b>118,990</b>	<b>123,306</b>	<b>123,306</b>
Management Services				
Salaries And Wages	1,854,259	2,110,404	2,472,272	2,522,272
Employee Benefits	1,899,384	2,023,279	2,300,139	2,340,550
Services and Supplies	849,970	2,116,101	1,986,516	1,989,516
Non-discretionary Services & Supplies	7,841,185	6,263,144	2,431,956	2,431,956
Capital Outlay	0	0	16,717	16,717
<b>Department Subtotal</b>	<b>12,444,798</b>	<b>12,512,928</b>	<b>9,207,600</b>	<b>9,301,011</b>
Legal				
Salaries And Wages	1,324,701	1,438,568	1,560,752	1,560,752
Employee Benefits	631,675	728,947	810,373	810,373
Services and Supplies	62,915	72,326	119,533	119,533
Non-discretionary Services & Supplies	3,434	3,885	3,940	3,940
<b>Department Subtotal</b>	<b>2,022,725</b>	<b>2,243,726</b>	<b>2,494,598</b>	<b>2,494,598</b>
Financial Services				
Salaries And Wages	2,344,658	2,347,200	2,643,561	2,643,561
Employee Benefits	1,168,604	1,211,045	1,330,539	1,330,539
Services and Supplies	440,261	785,150	803,040	803,040
Non-discretionary Services & Supplies	461,341	542,983	606,645	606,645
Capital Outlay	0	0	240,000	240,000
<b>Department Subtotal</b>	<b>4,414,864</b>	<b>4,886,378</b>	<b>5,623,785</b>	<b>5,623,785</b>
Community Services				
Salaries And Wages	411,470	478,706	454,201	454,201
Employee Benefits	187,167	145,440	315,208	315,208
Services and Supplies	38,551	245,954	771,647	771,647
Non-discretionary Services & Supplies	27,537	27,969	21,798	21,798
Capital Outlay	0	40,000	0	0
<b>Department Subtotal</b>	<b>664,725</b>	<b>938,069</b>	<b>1,562,854</b>	<b>1,562,854</b>
<b>General Government Continued</b>				
Salary and Wages	6,270,138	6,719,697	7,483,472	7,533,472
Employee Benefits	4,127,375	4,354,691	5,010,622	5,051,033
Services and Supplies	9,732,592	10,106,892	6,801,501	6,804,501
Capital Outlay	0	40,000	256,717	256,717
<b>General Government Function Subtotal</b>	<b>20,130,105</b>	<b>21,221,280</b>	<b>19,552,312</b>	<b>19,645,723</b>

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial</b>				
Municipal Court				
Salaries And Wages	1,441,158	1,467,242	1,537,323	1,537,323
Employee Benefits	831,969	861,251	849,966	849,966
Services and Supplies	176,358	200,834	201,274	201,274
Non-discretionary Services & Supplies	29,830	36,677	36,681	36,681
<b>Department Subtotal</b>	<b>2,479,315</b>	<b>2,566,004</b>	<b>2,625,244</b>	<b>2,625,244</b>
Salary and Wages	1,441,158	1,467,242	1,537,323	1,537,323
Employee Benefits	831,969	861,251	849,966	849,966
Services and Supplies	206,188	237,511	237,955	237,955
Judicial Function Subtotal	2,479,315	2,566,004	2,625,244	2,625,244

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Safety</b>				
Management Services				
Salaries And Wages	2,117	0	0	0
Employee Benefits	531	0	0	0
Services and Supplies	729,358	0	0	0
Non-discretionary Services & Supplies	16,334	0	0	0
Capital Outlay	20,668	4,972	0	0
<b>Department Subtotal</b>	<b>769,008</b>	<b>4,972</b>	<b>0</b>	<b>0</b>
Police				
Salaries And Wages	18,167,820	19,723,940	22,147,309	22,147,309
Employee Benefits	10,273,745	11,593,361	12,766,467	12,766,467
Services and Supplies	1,111,242	1,459,259	1,811,208	1,811,208
Non-discretionary Services & Supplies	2,397,372	2,887,297	2,971,424	2,971,424
Capital Outlay	0	18,267	293,594	293,594
<b>Department Subtotal</b>	<b>31,950,179</b>	<b>35,682,124</b>	<b>39,990,002</b>	<b>39,990,002</b>
Fire				
Salaries And Wages	11,112,787	11,904,131	12,162,497	12,112,497
Employee Benefits	6,541,318	6,931,555	7,828,556	7,788,145
Services and Supplies	491,149	822,472	917,090	914,090
Non-discretionary Services & Supplies	1,847,900	1,910,016	1,797,739	1,797,739
Capital Outlay	0	0	155,000	155,000
<b>Department Subtotal</b>	<b>19,993,154</b>	<b>21,568,174</b>	<b>22,860,882</b>	<b>22,767,471</b>
Community Services				
Salaries And Wages	74,015	77,976	79,432	79,432
Employee Benefits	51,133	53,397	54,176	54,176
Services and Supplies	128,154	193,593	234,568	234,568
Non-discretionary Services & Supplies	1,140,649	1,202,426	1,256,015	1,256,015
<b>Department Subtotal</b>	<b>1,393,951</b>	<b>1,527,392</b>	<b>1,624,191</b>	<b>1,624,191</b>
Salary and Wages	29,356,739	31,706,048	34,389,238	34,339,238
Employee Benefits	16,866,728	18,578,313	20,649,199	20,608,788
Services and Supplies	7,862,157	8,475,065	8,988,044	8,985,044
Capital Outlay	20,668	23,239	448,594	448,594
<b>Public Safety Function Subtotal</b>	<b>54,106,292</b>	<b>58,782,665</b>	<b>64,475,075</b>	<b>64,381,664</b>

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City Of Sparks  
SCHEDULE B - GENERAL FUND

Schedules B-9 through B-11

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Public Works</b>				
Community Services				
Salaries And Wages	550,915	512,741	604,462	604,462
Employee Benefits	320,732	270,125	329,140	329,140
Services and Supplies	799,550	1,048,492	1,806,898	1,806,898
Non-discretionary Services & Supplies	353,966	391,145	409,469	409,469
Capital Outlay	0	0	163,550	163,550
<b>Department Subtotal</b>	<b>2,025,163</b>	<b>2,222,503</b>	<b>3,313,519</b>	<b>3,313,519</b>
Salary and Wages	550,915	512,741	604,462	604,462
Employee Benefits	320,732	270,125	329,140	329,140
Services and Supplies	1,153,516	1,439,637	2,216,367	2,216,367
Capital Outlay	0	0	163,550	163,550
<b>Public Works Function Subtotal</b>	<b>2,025,163</b>	<b>2,222,503</b>	<b>3,313,519</b>	<b>3,313,519</b>

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City Of Sparks  
SCHEDULE B - GENERAL FUND

Schedules B-9 through B-11

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation</b>				
Community Services				
Salaries And Wages	779,291	685,644	955,105	955,105
Employee Benefits	522,527	482,472	683,157	683,157
Services and Supplies	743,353	992,376	1,015,071	1,015,071
Non-discretionary Services & Supplies	1,313,364	1,470,128	1,556,013	1,556,013
Capital Outlay	39,220	0	120,000	120,000
<b>Department Subtotal</b>	<b>3,397,755</b>	<b>3,630,620</b>	<b>4,329,346</b>	<b>4,329,346</b>
Salary and Wages	779,291	685,644	955,105	955,105
Employee Benefits	522,527	482,472	683,157	683,157
Services and Supplies	2,056,717	2,462,504	2,571,084	2,571,084
Capital Outlay	39,220	0	120,000	120,000
Culture & Recreation Function Subtotal	3,397,755	3,630,620	4,329,346	4,329,346

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City Of Sparks  
SCHEDULE B - GENERAL FUND

Schedules B-9 through B-11

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED

**Community Support**

Management Services

Non-discretionary Services & Supplies	945,302	283,000	254,000	254,000
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<b>Department Subtotal</b>	<b>945,302</b>	<b>283,000</b>	<b>254,000</b>	<b>254,000</b>
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Services and Supplies	945,302	283,000	254,000	254,000
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<b>Community Support Function Subtotal</b>	<b>945,302</b>	<b>283,000</b>	<b>254,000</b>	<b>254,000</b>
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City Of Sparks  
SCHEDULE B - GENERAL FUND

Schedules B-9 through B-11

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
Page Function Summary				
General Government	20,130,105	21,221,281	19,552,312	19,645,723
Judicial	2,479,315	2,566,003	2,625,244	2,625,244
Public Safety	54,106,292	58,782,665	64,475,075	64,381,664
Public Works	2,025,163	2,222,503	3,313,519	3,313,519
Culture and Recreation	3,397,756	3,630,620	4,329,346	4,329,346
Community Support	945,302	283,000	254,000	254,000
<b>Total Expenditures - All Functions</b>	<b>83,083,933</b>	<b>88,706,072</b>	<b>94,549,496</b>	<b>94,549,496</b>
Other Uses				
Contingency (not to exceed 3% of Total Expenditures All Functions)				
Contingency	0	0	1,000,000	1,000,000
Operating Transfers Out (Schedule T)				
T/O to Parks & Rec 1221	2,100,000	2,150,000	2,350,000	2,350,000
T/O to Landscape Maintenance 1230	107,800	107,800	150,000	150,000
T/O to Debt Svc GO 1301	711,599	711,785	710,713	710,713
T/O to Park & Rec Project 1402	800,000	800,000	800,000	800,000
T/O to Capital Projects 1404	1,205,300	5,753,580	3,909,980	4,159,980
T/O to Motor Vehicle Maint 1702	473,115	0	0	0
T/O to Muni Self-Insurance 1707	0	250,000	250,000	250,000
<b>Total Transfers Out</b>	<b>5,397,814</b>	<b>9,773,165</b>	<b>8,170,693</b>	<b>8,420,693</b>
<b>Total Expenditures and Other Uses</b>	<b>88,481,745</b>	<b>98,479,236</b>	<b>103,720,189</b>	<b>103,970,189</b>
<b>Total Ending Fund Balance</b>	<b>20,507,892</b>	<b>17,997,170</b>	<b>9,773,409</b>	<b>9,523,409</b>
<b>Total General Fund Commitments and Fund Balance</b>	<b>108,989,637</b>	<b>116,476,406</b>	<b>113,493,598</b>	<b>113,493,598</b>

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City Of Sparks  
SCHEDULE B - GENERAL FUND

Schedules B-9 through B-11

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Charges for Services</b>				
Housing Rehabilitation Reimbursement	52,185	78,874	0	0
<b>Total Charges for Services</b>	<b>52,185</b>	<b>78,874</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>52,185</b>	<b>78,874</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>41,494</b>	<b>53,485</b>	<b>53,485</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>41,494</b>	<b>53,485</b>	<b>53,485</b>
<b>Total Resources</b>	<b>52,185</b>	<b>120,368</b>	<b>53,485</b>	<b>53,485</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Community Dev Block Grant (1202)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	10,691	66,883	0	0
<b>Total Community Support Function</b>	<b>10,691</b>	<b>66,883</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>10,691</b>	<b>66,883</b>	<b>0</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>41,494</i>	<i>53,485</i>	<i>53,485</i>	<i>53,485</i>
<b>Total Commitments and Fund Balance</b>	<b>52,185</b>	<b>120,368</b>	<b>53,485</b>	<b>53,485</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Community Dev Block Grant (1202)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
CDBG Entitlement	243,358	685,850	250,000	250,000
CDBG-Coronavirus	374,494	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>617,851</b>	<b>685,850</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Revenue</b>	<b>617,851</b>	<b>685,850</b>	<b>250,000</b>	<b>250,000</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>107,145</b>	<b>107,145</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>107,145</b>	<b>107,145</b>
<b>Total Resources</b>	<b>617,851</b>	<b>685,850</b>	<b>357,145</b>	<b>357,145</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Comm Dev Blk Grant Entitlement (1203)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Salaries And Wages	90,521	29,700	61,525	61,525
Employee Benefits	41,595	0	26,928	26,928
Services and Supplies	(875)	137,021	11,100	11,100
Non-discretionary Services & Supplies	486,611	109,163	111,411	111,411
Capital Outlay	0	302,821	0	0
<b>Total Community Support Function</b>	<b>617,851</b>	<b>578,705</b>	<b>210,964</b>	<b>210,964</b>
<b>Total Expenditures</b>	<b>617,851</b>	<b>578,705</b>	<b>210,964</b>	<b>210,964</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>0</i>	<i>107,145</i>	<i>146,181</i>	<i>146,181</i>
<b>Total Commitments and Fund Balance</b>	<b>617,851</b>	<b>685,850</b>	<b>357,145</b>	<b>357,145</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Comm Dev Blk Grant Entitlement (1203)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Coronavirus CRRSA Stipend Grant (Small Wonde	0	58,606	0	0
National Endowment for the Arts	2,550	0	0	0
Department of the Treasury	19,176,261	4,562,829	0	0
Department of Justice Grants	147,711	187,336	0	0
Department of Justice Joint Operations Revenue	0	9,999	0	0
Department of Transportation	436,086	60,761	0	0
Executive Office of the President Grants	7,186	0	0	0
St Grant Council Of The Arts	4,950	0	0	0
St Grant Washoe County	974,040	341,558	136,000	136,000
Crime Forfeitures NRS 179	14,742	0	0	0
Drug Forfeitures	23,318	0	0	0
Federal Drug Forfeitures	68,989	43,488	0	0
St District Specialty Court Prog	60,930	81,451	0	0
<b>Total Intergovernmental Revenues</b>	<b>20,916,762</b>	<b>5,346,028</b>	<b>136,000</b>	<b>136,000</b>
<b><u>Charges for Services</u></b>				
Forfeiture Reimbursement	0	5,238	0	0
<b>Total Charges for Services</b>	<b>0</b>	<b>5,238</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	145	70	70	70
Gifts & Bequests	59,708	15,600	0	0
Grant Match	30,618	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>90,471</b>	<b>15,670</b>	<b>70</b>	<b>70</b>
<b>Total Revenue</b>	<b>21,007,233</b>	<b>5,366,936</b>	<b>136,070</b>	<b>136,070</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>651,233</b>	<b>491,885</b>	<b>198,834</b>	<b>198,834</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>651,233</b>	<b>491,885</b>	<b>198,834</b>	<b>198,834</b>
<b>Total Resources</b>	<b>21,658,466</b>	<b>5,858,821</b>	<b>334,904</b>	<b>334,904</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Sparks Grants & Donations Fund (1204)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	0	30,411	0	0
<b>Total General Government Function</b>	<b>0</b>	<b>30,411</b>	<b>0</b>	<b>0</b>
<b><u>Judicial Function</u></b>				
Services and Supplies	57,398	59,803	0	0
<b>Total Judicial Function</b>	<b>57,398</b>	<b>59,803</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety Function</u></b>				
Salaries And Wages	216,005	100,000	87,000	87,000
Employee Benefits	42,990	31,000	47,813	47,813
Services and Supplies	783,944	316,019	0	0
Non-discretionary Services & Supplies	132,766	0	319	319
Capital Outlay	250,114	244,944	0	0
<b>Total Public Safety Function</b>	<b>1,425,818</b>	<b>691,963</b>	<b>135,132</b>	<b>135,132</b>
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	0	58,607	0	0
Services and Supplies	44,736	46,373	8,165	8,165
Capital Outlay	462,368	210,000	0	0
<b>Total Culture and Recreation Function</b>	<b>507,104</b>	<b>314,980</b>	<b>8,165</b>	<b>8,165</b>
<b><u>Community Support Function</u></b>				
Services and Supplies	1,284,602	0	0	0
Non-discretionary Services & Supplies	1,602,441	0	0	0
<b>Total Community Support Function</b>	<b>2,887,043</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,877,363</b>	<b>1,097,158</b>	<b>143,297</b>	<b>143,297</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Sparks Grants & Donations Fund (1204)

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR 6/30/2021	CURRENT 6/30/2022	Budget Year Ending 06/30/23	
			APPROVED	APPROVED
T/O to General Fund 1101	16,198,975	4,562,829	0	0
T/O to Parks & Rec 1221	4,455	0	0	0
T/O to Street Cut 1224	1,524	0	0	0
T/O to Road Fund 1401	5,393	0	0	0
T/O to Park & Rec Project 1402	3,671	0	0	0
T/O to Sewer Operations 1630	50,064	0	0	0
T/O to Drains Operations 1640	6,994	0	0	0
T/O to Development Svcs 2201	9,234	0	0	0
T/O to Motor Vehicle Maint 1702	8,908	0	0	0
<b>Total Other Uses</b>	<b>16,289,218</b>	<b>4,562,829</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>491,885</i>	<i>198,834</i>	<i>191,608</i>	<i>191,608</i>
<b>Total Commitments and Fund Balance</b>	<b>21,658,466</b>	<b>5,858,821</b>	<b>334,904</b>	<b>334,904</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Sparks Grants & Donations Fund (1204)

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Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental Revenues</b>				
Court Collection Fees NRS 176.064	95,414	98,000	100,000	100,000
Muni Court Admin Assessments	23,976	23,900	24,500	24,500
Muni Court Facility Admin Assess	31,894	30,000	35,000	35,000
<b>Total Intergovernmental Revenues</b>	<b>151,284</b>	<b>151,900</b>	<b>159,500</b>	<b>159,500</b>
<b>Total Revenue</b>	<b>151,284</b>	<b>151,900</b>	<b>159,500</b>	<b>159,500</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,120,132</b>	<b>1,047,965</b>	<b>791,990</b>	<b>791,990</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,120,132</b>	<b>1,047,965</b>	<b>791,990</b>	<b>791,990</b>
<b>Total Resources</b>	<b>1,271,416</b>	<b>1,199,865</b>	<b>951,490</b>	<b>951,490</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
**Muni Court Admin Assessments (1208)**

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial Function</b>				
Salaries And Wages	3,157	10,000	10,000	10,000
Services and Supplies	220,293	347,875	746,500	746,500
Non-discretionary Services & Supplies	0	0	20,000	20,000
Capital Outlay	0	50,000	0	0
<b>Total Judicial Function</b>	<b>223,451</b>	<b>407,875</b>	<b>776,500</b>	<b>776,500</b>
<b>Total Expenditures</b>	<b>223,451</b>	<b>407,875</b>	<b>776,500</b>	<b>776,500</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,047,965</i>	<i>791,990</i>	<i>174,990</i>	<i>174,990</i>
<b>Total Commitments and Fund Balance</b>	<b>1,271,416</b>	<b>1,199,865</b>	<b>951,490</b>	<b>951,490</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Muni Court Admin Assessments (1208)

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Licenses and Permits</b>				
Flood Control Fees	169,950	167,217	165,000	165,000
Parks Fees	476,022	223,244	225,000	225,000
Public Facility Fees	242,200	172,495	170,000	170,000
Sanitary Sewer Fee	181,329	127,714	125,000	125,000
<b>Total Licenses and Permits</b>	<b>1,069,501</b>	<b>690,670</b>	<b>685,000</b>	<b>685,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	3,536	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>3,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,073,038</b>	<b>690,670</b>	<b>685,000</b>	<b>685,000</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,494,269</b>	<b>3,243,089</b>	<b>3,092,545</b>	<b>3,092,545</b>
<b>Total Resources</b>	<b>3,567,307</b>	<b>3,933,759</b>	<b>3,777,545</b>	<b>3,777,545</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Impact Fee Service Area #1 (1210)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety Function</u></b>				
Services and Supplies	0	210,000	0	0
Capital Outlay	0	0	750,000	750,000
<b>Total Public Safety Function</b>	<b>0</b>	<b>210,000</b>	<b>750,000</b>	<b>750,000</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	0	25,000	0	0
<b>Total Public Works Function</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	28,868	66,756	0	0
Capital Outlay	113,941	411,745	450,000	450,000
<b>Total Culture and Recreation Function</b>	<b>142,808</b>	<b>478,501</b>	<b>450,000</b>	<b>450,000</b>
<b>Total Expenditures</b>	<b>142,808</b>	<b>713,501</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	181,409	127,714	125,000	125,000
<b>Total Other Uses</b>	<b>181,409</b>	<b>127,714</b>	<b>125,000</b>	<b>125,000</b>
<b>Ending Fund Balance</b>	<b>3,243,089</b>	<b>3,092,545</b>	<b>2,452,545</b>	<b>2,452,545</b>
<b>Total Commitments and Fund Balance</b>	<b>3,567,307</b>	<b>3,933,759</b>	<b>3,777,545</b>	<b>3,777,545</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Impact Fee Service Area #1 (1210)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Concession Agreement Fees	11,960	21,000	21,000	21,000
<b>Total Licenses and Permits</b>	<b>11,960</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Charges for Services</b>				
Facility Reservation Fees	29,261	27,465	28,200	28,200
Recreation Program Fees	1,095,882	1,346,077	1,727,900	1,727,900
Recreation Advertising Fees	13,328	10,000	10,000	10,000
Administrative Service Charges	(25)	0	0	0
Special Events Receipts	27,659	313,000	336,400	336,400
<b>Total Charges for Services</b>	<b>1,166,105</b>	<b>1,696,542</b>	<b>2,102,500</b>	<b>2,102,500</b>
<b>Miscellaneous Revenue</b>				
Rebates/Credits	1,312	0	0	0
Cash Variations	18	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,179,396</b>	<b>1,717,542</b>	<b>2,123,500</b>	<b>2,123,500</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	2,100,000	2,150,000	2,350,000	2,350,000
T/I from Grants & Donations 1204	4,455	0	0	0
<b>Total Other Financing Sources</b>	<b>2,104,455</b>	<b>2,150,000</b>	<b>2,350,000</b>	<b>2,350,000</b>
<b>Beginning Fund Balance</b>	<b>121,236</b>	<b>546,980</b>	<b>660,325</b>	<b>660,325</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>121,236</b>	<b>546,980</b>	<b>660,325</b>	<b>660,325</b>
<b>Total Resources</b>	<b>3,405,086</b>	<b>4,414,522</b>	<b>5,133,825</b>	<b>5,133,825</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Parks & Recreation Fund (1221)

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Schedule B-14

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation Function</b>				
Salaries And Wages	1,670,458	2,323,173	3,162,312	3,162,312
Employee Benefits	558,830	575,835	672,086	672,086
Services and Supplies	370,004	599,896	804,951	804,951
Non-discretionary Services & Supplies	258,815	255,294	305,747	305,747
<b>Total Culture and Recreation Function</b>	<b>2,858,106</b>	<b>3,754,197</b>	<b>4,945,096</b>	<b>4,945,096</b>
<b>Total Expenditures</b>	<b>2,858,106</b>	<b>3,754,197</b>	<b>4,945,096</b>	<b>4,945,096</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>546,980</i>	<i>660,325</i>	<i>188,729</i>	<i>188,729</i>
<b>Total Commitments and Fund Balance</b>	<b>3,405,086</b>	<b>4,414,522</b>	<b>5,133,825</b>	<b>5,133,825</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Parks & Recreation Fund (1221)

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Taxes</b>				
Room Tax	196,000	196,000	196,000	196,000
<b>Total Taxes</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	107	87	87	87
<b>Total Miscellaneous Revenue</b>	<b>107</b>	<b>87</b>	<b>87</b>	<b>87</b>
<b>Total Revenue</b>	<b>196,107</b>	<b>196,087</b>	<b>196,087</b>	<b>196,087</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>136,867</b>	<b>307,974</b>	<b>178,611</b>	<b>178,611</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>136,867</b>	<b>307,974</b>	<b>178,611</b>	<b>178,611</b>
<b>Total Resources</b>	<b>332,974</b>	<b>504,061</b>	<b>374,698</b>	<b>374,698</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Tourism and Marketing Fund (1222)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	25,000	225,450	260,000	260,000
<b>Total Community Support Function</b>	<b>25,000</b>	<b>225,450</b>	<b>260,000</b>	<b>260,000</b>
<b>Total Expenditures</b>	<b>25,000</b>	<b>225,450</b>	<b>260,000</b>	<b>260,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T) T/O to Vic Sq Rm Tax CP 1415	0	100,000	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>307,974</b>	<b>178,611</b>	<b>114,698</b>	<b>114,698</b>
<b>Total Commitments and Fund Balance</b>	<b>332,974</b>	<b>504,061</b>	<b>374,698</b>	<b>374,698</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Tourism and Marketing Fund (1222)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Street Cut Permits	616,028	230,500	300,000	300,000
<b>Total Licenses and Permits</b>	<b>616,028</b>	<b>230,500</b>	<b>300,000</b>	<b>300,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	315	234	234	234
<b>Total Miscellaneous Revenue</b>	<b>315</b>	<b>234</b>	<b>234</b>	<b>234</b>
<b>Total Revenue</b>	<b>616,343</b>	<b>230,734</b>	<b>300,234</b>	<b>300,234</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from Grants & Donations 1204	1,524	0	0	0
<b>Total Other Financing Sources</b>	<b>1,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>773,692</b>	<b>971,579</b>	<b>464,629</b>	<b>464,629</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>773,692</b>	<b>971,579</b>	<b>464,629</b>	<b>464,629</b>
<b>Total Resources</b>	<b>1,391,559</b>	<b>1,202,313</b>	<b>764,863</b>	<b>764,863</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Street Cut (1224)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works Function</b>				
Salaries And Wages	40,455	35,500	39,500	39,500
Employee Benefits	20,948	21,320	21,800	21,800
Services and Supplies	353,976	674,139	651,610	651,610
Non-discretionary Services & Supplies	4,601	6,726	5,455	5,455
<b>Total Public Works Function</b>	<b>419,980</b>	<b>737,685</b>	<b>718,365</b>	<b>718,365</b>
<b>Total Expenditures</b>	<b>419,980</b>	<b>737,685</b>	<b>718,365</b>	<b>718,365</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>971,579</i>	<i>464,629</i>	<i>46,498</i>	<i>46,498</i>
<b>Total Commitments and Fund Balance</b>	<b>1,391,559</b>	<b>1,202,313</b>	<b>764,863</b>	<b>764,863</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Street Cut (1224)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Landscape Maintenance Use Fee	80,619	81,957	80,621	80,621
<b>Total Charges for Services</b>	<b>80,619</b>	<b>81,957</b>	<b>80,621</b>	<b>80,621</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	59	40	40	40
<b>Total Miscellaneous Revenue</b>	<b>59</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Total Revenue</b>	<b>80,677</b>	<b>81,997</b>	<b>80,661</b>	<b>80,661</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	107,800	107,800	150,000	150,000
<b>Total Other Financing Sources</b>	<b>107,800</b>	<b>107,800</b>	<b>150,000</b>	<b>150,000</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>173,717</b>	<b>138,109</b>	<b>138,109</b>
Prior Period Adjustment(s)	158,739	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>158,739</b>	<b>173,717</b>	<b>138,109</b>	<b>138,109</b>
<b>Total Resources</b>	<b>347,217</b>	<b>363,514</b>	<b>368,770</b>	<b>368,770</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Landscape Maintenance Fund (1230)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	120,365	155,000	159,000	159,000
Non-discretionary Services & Supplies	53,135	70,405	72,503	72,503
<b>Total Culture and Recreation Function</b>	<b>173,500</b>	<b>225,405</b>	<b>231,503</b>	<b>231,503</b>
<b>Total Expenditures</b>	<b>173,500</b>	<b>225,405</b>	<b>231,503</b>	<b>231,503</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>173,717</i>	<i>138,109</i>	<i>137,267</i>	<i>137,267</i>
<b>Total Commitments and Fund Balance</b>	<b>347,217</b>	<b>363,514</b>	<b>368,770</b>	<b>368,770</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Landscape Maintenance Fund (1230)

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Licenses and Permits</b>				
City Business Licenses	200,000	250,000	250,000	250,000
<b>Total Licenses and Permits</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	102	306	306	306
<b>Total Miscellaneous Revenue</b>	<b>102</b>	<b>306</b>	<b>306</b>	<b>306</b>
<b>Total Revenue</b>	<b>200,102</b>	<b>250,306</b>	<b>250,306</b>	<b>250,306</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>812,100</b>	<b>1,012,203</b>	<b>1,262,509</b>	<b>1,262,509</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>812,100</b>	<b>1,012,203</b>	<b>1,262,509</b>	<b>1,262,509</b>
<b>Total Resources</b>	<b>1,012,203</b>	<b>1,262,509</b>	<b>1,512,815</b>	<b>1,512,815</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Stabilization Fund (1299)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Total Expenditures</b>	0	0	0	0
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	0	0	0	0
<i>Ending Fund Balance</i>	<i>1,012,203</i>	<i>1,262,509</i>	<i>1,512,815</i>	<i>1,512,815</i>
<b>Total Commitments and Fund Balance</b>	<b>1,012,203</b>	<b>1,262,509</b>	<b>1,512,815</b>	<b>1,512,815</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Stabilization Fund (1299)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Licenses and Permits</b>				
Electric Franchise Fees	1,355,807	1,577,000	1,642,000	1,642,000
Gas Franchise Fees	502,060	530,000	535,000	535,000
Right Of Way Fees TMWA	767,138	750,000	757,000	757,000
<b>Total Licenses and Permits</b>	<b>2,625,005</b>	<b>2,857,000</b>	<b>2,934,000</b>	<b>2,934,000</b>
<b>Intergovernmental Revenues</b>				
County Gasoline Tax 1.cent	731,829	759,831	760,000	760,000
State Gasoline Tax 1.75 Cents	1,000,016	1,036,578	1,037,000	1,037,000
State Gasoline Tax 2.35 Cents	913,510	957,706	958,000	958,000
RTC NE Dist Impact Fee	1,026,306	1,285,206	1,000,000	1,000,000
RTC S Dist Impact Fee	21,410	0	0	0
Misc From Other Govts	1,445	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>3,694,516</b>	<b>4,039,321</b>	<b>3,755,000</b>	<b>3,755,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	218	376	376	376
Recoveries/Reimbursements	12,699	10,000	0	0
Cost Sharing Capital Project	51,396	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>64,313</b>	<b>10,376</b>	<b>376</b>	<b>376</b>
<b>Total Revenue</b>	<b>6,383,834</b>	<b>6,906,697</b>	<b>6,689,376</b>	<b>6,689,376</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from Grants & Donations 1204	5,393	0	0	0
<b>Total Other Financing Sources</b>	<b>5,393</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	355,505	1,521,135	1,101,537	1,101,537
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>355,508</b>	<b>1,521,135</b>	<b>1,101,537</b>	<b>1,101,537</b>
<b>Total Resources</b>	<b>6,744,735</b>	<b>8,427,832</b>	<b>7,790,913</b>	<b>7,790,913</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Road Fund (1401)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works Function</b>				
Salaries And Wages	1,129,929	1,230,052	1,380,010	1,380,010
Employee Benefits	662,058	753,737	896,534	896,534
Services and Supplies	1,313,971	2,033,444	475,276	475,276
Non-discretionary Services & Supplies	1,285,726	1,518,838	1,236,414	1,236,414
Capital Outlay	831,914	1,790,224	3,667,700	3,667,700
<b>Total Public Works Function</b>	<b>5,223,600</b>	<b>7,326,295</b>	<b>7,655,934</b>	<b>7,655,934</b>
<b>Total Expenditures</b>	<b>5,223,600</b>	<b>7,326,295</b>	<b>7,655,934</b>	<b>7,655,934</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,521,135</i>	<i>1,101,537</i>	<i>134,979</i>	<i>134,979</i>
<b>Total Commitments and Fund Balance</b>	<b>6,744,735</b>	<b>8,427,832</b>	<b>7,790,913</b>	<b>7,790,913</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Road Fund (1401)

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Licenses and Permits</b>				
Electric Franchise Fees	677,903	725,000	740,000	740,000
Gas Franchise Fees	251,030	260,000	263,000	263,000
Concession Agreement Fees	37,503	50,000	100,000	100,000
Parks Fees	58,545	48,000	48,000	48,000
<b>Total Licenses and Permits</b>	<b>1,024,981</b>	<b>1,083,000</b>	<b>1,151,000</b>	<b>1,151,000</b>
<b>Charges for Services</b>				
Facility Reservation Fees	75,933	115,000	115,000	115,000
Recreation Advertising Fees	5,400	15,060	12,000	12,000
<b>Total Charges for Services</b>	<b>81,333</b>	<b>130,060</b>	<b>127,000</b>	<b>127,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	4,759	16,767	16,767	16,767
Recoveries/Reimbursements	300,358	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>305,117</b>	<b>16,767</b>	<b>16,767</b>	<b>16,767</b>
<b>Total Revenue</b>	<b>1,411,431</b>	<b>1,229,827</b>	<b>1,294,767</b>	<b>1,294,767</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	800,000	800,000	800,000	800,000
T/I from Grants & Donations 1204	3,671	0	0	0
<b>Total Other Financing Sources</b>	<b>803,671</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Beginning Fund Balance</b>	<b>3,190,001</b>	<b>4,421,592</b>	<b>3,072,381</b>	<b>3,072,381</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>3,190,001</b>	<b>4,421,592</b>	<b>3,072,381</b>	<b>3,072,381</b>
<b>Total Resources</b>	<b>5,405,103</b>	<b>6,451,419</b>	<b>5,167,148</b>	<b>5,167,148</b>

City of Sparks  
 SCHEDULE B - Capital Projects Fund  
 Park & Recreation Project Fund (1402)

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Salaries And Wages	225,995	303,000	467,145	467,145
Employee Benefits	103,447	141,556	262,160	262,160
Services and Supplies	281,522	499,783	289,674	289,674
Non-discretionary Services & Supplies	8,983	10,485	27,406	27,406
Capital Outlay	363,565	2,424,214	1,685,000	1,685,000
<b>Total Culture and Recreation Function</b>	<b>983,511</b>	<b>3,379,038</b>	<b>2,731,385</b>	<b>2,731,385</b>
<b>Total Expenditures</b>	<b>983,511</b>	<b>3,379,038</b>	<b>2,731,385</b>	<b>2,731,385</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>4,421,592</i>	<i>3,072,381</i>	<i>2,435,763</i>	<i>2,435,763</i>
<b>Total Commitments and Fund Balance</b>	<b>5,405,103</b>	<b>6,451,419</b>	<b>5,167,148</b>	<b>5,167,148</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Park & Recreation Project Fund (1402)

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	4,896	22,000	25,000	25,000
Rebates/Credits	541	0	0	0
Recoveries/Reimbursements	40,500	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>45,937</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Revenue</b>	<b>45,937</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,205,300	5,753,580	3,909,980	4,159,980
<b>Total Other Financing Sources</b>	<b>1,205,300</b>	<b>5,753,580</b>	<b>3,909,980</b>	<b>4,159,980</b>
<b>Beginning Fund Balance</b>	<b>3,430,553</b>	<b>3,013,881</b>	<b>4,130,654</b>	<b>4,130,654</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>3,430,553</b>	<b>3,013,881</b>	<b>4,130,654</b>	<b>4,130,654</b>
<b>Total Resources</b>	<b>4,681,789</b>	<b>8,789,461</b>	<b>8,065,634</b>	<b>8,315,634</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Projects (1404)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	107,527	542,046	490,000	305,000
Non-discretionary Services & Supplies	103,620	570,452	1,512,500	1,512,500
Capital Outlay	389,563	1,776,245	627,480	1,287,480
<b>Total General Government Function</b>	<b>600,709</b>	<b>2,888,742</b>	<b>2,629,980</b>	<b>3,104,980</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	118,230	421,664	0	125,000
Capital Outlay	853,849	745,199	3,239,000	2,729,000
<b>Total Public Safety Function</b>	<b>972,079</b>	<b>1,166,864</b>	<b>3,239,000</b>	<b>2,854,000</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	43,797	51,200	0	60,000
Capital Outlay	23,490	447,910	0	0
<b>Total Public Works Function</b>	<b>67,287</b>	<b>499,110</b>	<b>0</b>	<b>60,000</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	27,833	54,092	0	0
Capital Outlay	0	50,000	0	100,000
<b>Total Culture and Recreation Function</b>	<b>27,833</b>	<b>104,092</b>	<b>0</b>	<b>100,000</b>
<b>Total Expenditures</b>	<b>1,667,908</b>	<b>4,658,808</b>	<b>5,868,980</b>	<b>6,118,980</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>3,013,881</b>	<b>4,130,654</b>	<b>2,196,654</b>	<b>2,196,654</b>
<b>Total Commitments and Fund Balance</b>	<b>4,681,789</b>	<b>8,789,461</b>	<b>8,065,634</b>	<b>8,315,634</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Projects (1404)

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Intergovernmental Revenues</b>				
Ad Valorem Taxes NRS 354.59815	233,255	240,000	245,000	245,000
Personal Property Taxes NRS 354.59815	13,858	8,000	10,000	10,000
<b>Total Intergovernmental Revenues</b>	<b>247,112</b>	<b>248,000</b>	<b>255,000</b>	<b>255,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	1,493	4,872	4,872	4,872
<b>Total Miscellaneous Revenue</b>	<b>1,493</b>	<b>4,872</b>	<b>4,872</b>	<b>4,872</b>
<b>Total Revenue</b>	<b>248,605</b>	<b>252,872</b>	<b>259,872</b>	<b>259,872</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>579,701</b>	<b>661,268</b>	<b>103,792</b>	<b>103,792</b>
<b>Total Resources</b>	<b>828,306</b>	<b>914,140</b>	<b>363,664</b>	<b>363,664</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Facilities Fund (1405)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>General Government Function</u></b>				
Services and Supplies	2,195	20,204	0	0
Capital Outlay	55,497	327,516	300,000	100,000
<b>Total General Government Function</b>	<b>57,692</b>	<b>347,720</b>	<b>300,000</b>	<b>100,000</b>
<b><u>Public Safety Function</u></b>				
Services and Supplies	561	117,125	0	0
Capital Outlay	44,677	42,202	0	200,000
<b>Total Public Safety Function</b>	<b>45,238</b>	<b>159,327</b>	<b>0</b>	<b>200,000</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	0	121,031	0	0
Capital Outlay	64,108	182,269	0	0
<b>Total Culture and Recreation Function</b>	<b>64,108</b>	<b>303,300</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>167,038</b>	<b>810,348</b>	<b>300,000</b>	<b>300,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>661,268</b>	<b>103,792</b>	<b>63,664</b>	<b>63,664</b>
<b>Total Commitments and Fund Balance</b>	<b>828,306</b>	<b>914,140</b>	<b>363,664</b>	<b>363,664</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Capital Facilities Fund (1405)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	247,249	133,900	47,000	47,000
<b>Total Taxes</b>	<b>247,249</b>	<b>133,900</b>	<b>47,000</b>	<b>47,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	1,537	4,400	4,400	4,400
Gifts & Bequests	250	605	0	0
<b>Total Miscellaneous Revenue</b>	<b>1,787</b>	<b>5,005</b>	<b>4,400</b>	<b>4,400</b>
<b>Total Revenue</b>	<b>249,037</b>	<b>138,905</b>	<b>51,400</b>	<b>51,400</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,150,836</b>	<b>1,322,166</b>	<b>607,393</b>	<b>607,393</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,150,836</b>	<b>1,322,166</b>	<b>607,393</b>	<b>607,393</b>
<b>Total Resources</b>	<b>1,399,873</b>	<b>1,461,071</b>	<b>658,793</b>	<b>658,793</b>

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	8,261	60,433	100,000	100,000
Capital Outlay	69,446	793,246	140,000	140,000
<b>Total Culture and Recreation Function</b>	<b>77,706</b>	<b>853,679</b>	<b>240,000</b>	<b>240,000</b>
<b>Total Expenditures</b>	<b>77,706</b>	<b>853,679</b>	<b>240,000</b>	<b>240,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,322,166</i>	<i>607,393</i>	<i>418,793</i>	<i>418,793</i>
<b>Total Commitments and Fund Balance</b>	<b>1,399,873</b>	<b>1,461,071</b>	<b>658,793</b>	<b>658,793</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 1 (1406)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	320,000	52,000	109,000	109,000
<b>Total Taxes</b>	<b>320,000</b>	<b>52,000</b>	<b>109,000</b>	<b>109,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	3,480	2,448	2,448	2,448
Gifts & Bequests	265	225	0	0
<b>Total Miscellaneous Revenue</b>	<b>3,745</b>	<b>2,673</b>	<b>2,448</b>	<b>2,448</b>
<b>Total Revenue</b>	<b>323,745</b>	<b>54,673</b>	<b>111,448</b>	<b>111,448</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>807,817</b>	<b>1,126,289</b>	<b>569,346</b>	<b>569,346</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>807,817</b>	<b>1,126,289</b>	<b>569,346</b>	<b>569,346</b>
<b>Total Resources</b>	<b>1,131,562</b>	<b>1,180,962</b>	<b>680,794</b>	<b>680,794</b>

City of Sparks  
 SCHEDULE B - Capital Projects Fund  
 Rec & Parks District 2 (1407)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	5,273	127,139	100,000	100,000
Capital Outlay	0	484,477	0	0
<b>Total Culture and Recreation Function</b>	<b>5,273</b>	<b>611,616</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Expenditures</b>	<b>5,273</b>	<b>611,616</b>	<b>100,000</b>	<b>100,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>1,126,289</i>	<i>569,346</i>	<i>580,794</i>	<i>580,794</i>
<b>Total Commitments and Fund Balance</b>	<b>1,131,562</b>	<b>1,180,962</b>	<b>680,794</b>	<b>680,794</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 2 (1407)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Residential Construction Tax - Parks	516,000	280,000	371,700	371,700
<b>Total Taxes</b>	<b>516,000</b>	<b>280,000</b>	<b>371,700</b>	<b>371,700</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	5,882	2,490	2,490	2,490
Gifts & Bequests	250	225	0	0
<b>Total Miscellaneous Revenue</b>	<b>6,132</b>	<b>2,715</b>	<b>2,490</b>	<b>2,490</b>
<b>Total Revenue</b>	<b>522,132</b>	<b>282,715</b>	<b>374,190</b>	<b>374,190</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,943,940</b>	<b>2,160,191</b>	<b>1,422,351</b>	<b>1,422,351</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,943,940</b>	<b>2,160,191</b>	<b>1,422,351</b>	<b>1,422,351</b>
<b>Total Resources</b>	<b>2,466,071</b>	<b>2,442,906</b>	<b>1,796,541</b>	<b>1,796,541</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 3 (1408)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	435	50,000	50,000	50,000
Capital Outlay	305,445	970,555	0	0
<b>Total Culture and Recreation Function</b>	<b>305,880</b>	<b>1,020,555</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>305,880</b>	<b>1,020,555</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>2,160,191</i>	<i>1,422,351</i>	<i>1,746,541</i>	<i>1,746,541</i>
<b>Total Commitments and Fund Balance</b>	<b>2,466,071</b>	<b>2,442,906</b>	<b>1,796,541</b>	<b>1,796,541</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
**Rec & Parks District 3 (1408)**

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Room Tax	1,180,620	1,200,000	1,300,000	1,300,000
<b>Total Taxes</b>	<b>1,180,620</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	(869)	75,000	75,000	75,000
<b>Total Miscellaneous Revenue</b>	<b>(869)</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Revenue</b>	<b>1,179,752</b>	<b>1,275,000</b>	<b>1,375,000</b>	<b>1,375,000</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from Tourism & Marketing Fund 1222	0	100,000	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>4,838,017</b>	<b>5,274,220</b>	<b>4,931,993</b>	<b>4,931,993</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>4,838,017</b>	<b>5,274,220</b>	<b>4,931,993</b>	<b>4,931,993</b>
<b>Total Resources</b>	<b>6,017,769</b>	<b>6,649,220</b>	<b>6,306,993</b>	<b>6,306,993</b>

City of Sparks  
 SCHEDULE B - Capital Projects Fund  
 Victorian Square Rm Tax CP Fund (1415)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	52,332	137,697	50,000	50,000
Non-discretionary Services & Supplies	245,080	292,080	242,080	242,080
Capital Outlay	446,137	1,287,450	0	0
<b>Total Community Support Function</b>	<b>743,549</b>	<b>1,717,227</b>	<b>292,080</b>	<b>292,080</b>
<b>Total Expenditures</b>	<b>743,549</b>	<b>1,717,227</b>	<b>292,080</b>	<b>292,080</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>5,274,220</i>	<i>4,931,993</i>	<i>6,014,913</i>	<i>6,014,913</i>
<b>Total Commitments and Fund Balance</b>	<b>6,017,769</b>	<b>6,649,220</b>	<b>6,306,993</b>	<b>6,306,993</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Victorian Square Rm Tax CP Fund (1415)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	30	25	25	25
<b>Total Miscellaneous Revenue</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Total Revenue</b>	<b>30</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from Debt Svc GO 1301	1,422	1,534	2,000	2,000
<b>Total Other Financing Sources</b>	<b>1,422</b>	<b>1,534</b>	<b>2,000</b>	<b>2,000</b>
<b>Beginning Fund Balance</b>	<b>484,446</b>	<b>484,338</b>	<b>484,164</b>	<b>484,164</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>484,446</b>	<b>484,338</b>	<b>484,164</b>	<b>484,164</b>
<b>Total Resources</b>	<b>485,897</b>	<b>485,896</b>	<b>486,189</b>	<b>486,189</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Local Improvement District #3 (1427)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Services and Supplies	1,560	1,732	446,000	446,000
<b>Total Community Support Function</b>	<b>1,560</b>	<b>1,732</b>	<b>446,000</b>	<b>446,000</b>
<b>Total Expenditures</b>	<b>1,560</b>	<b>1,732</b>	<b>446,000</b>	<b>446,000</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>484,338</i>	<i>484,164</i>	<i>40,189</i>	<i>40,189</i>
<b>Total Commitments and Fund Balance</b>	<b>485,897</b>	<b>485,896</b>	<b>486,189</b>	<b>486,189</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Local Improvement District #3 (1427)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Sales Taxes not Consolidated	16,266,141	15,600,000	15,600,000	15,600,000
<b>Subtotal</b>	<b>16,266,141</b>	<b>15,600,000</b>	<b>15,600,000</b>	<b>15,600,000</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	1,071	1,315	1,315	1,315
<b>Subtotal</b>	<b>1,071</b>	<b>1,315</b>	<b>1,315</b>	<b>1,315</b>
<b><u>Special Assessments</u></b>				
Special Assessment Principal	1,952,812	670,000	780,000	780,000
Special Assessment Interest	259,953	96,098	179,581	179,581
<b>Subtotal</b>	<b>2,212,765</b>	<b>766,098</b>	<b>959,581</b>	<b>959,581</b>
<b>Total All Revenue</b>	<b>18,479,977</b>	<b>16,367,413</b>	<b>16,560,896</b>	<b>16,560,896</b>
<b><u>Other Financing Sources</u></b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	711,599	711,785	710,713	710,713
T/I from R/A Revolving 3401	298,280	298,358	1,137,094	1,137,094
T/I from Sewer Operations 1630	4,001	4,002	3,996	3,996
T/I from Development Svcs 2201	24,006	24,012	23,976	23,976
<b>Subtotal Other Financing Sources</b>	<b>1,037,886</b>	<b>1,038,157</b>	<b>1,875,779</b>	<b>1,875,779</b>
<b>Beginning Fund Balance</b>	<b>15,393,246</b>	<b>18,617,263</b>	<b>18,487,052</b>	<b>18,487,052</b>
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>15,393,246</b>	<b>18,617,263</b>	<b>18,487,052</b>	<b>18,487,052</b>
<b>Total Available Resources</b>	<b>34,911,109</b>	<b>36,022,833</b>	<b>36,923,727</b>	<b>36,923,727</b>

City of Sparks  
SCHEDULE C - Debt Service Fund  
**Debt Service GO (1301)**  
The Above is Repaid by Operating Resources

5/10/22 7:56 AM

Schedules C-15 and C-16

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	12,761,437	14,438,847	8,918,000	8,918,000
Interest	2,562,279	2,130,309	1,775,958	1,775,958
Fiscal Agent Charges	2,850	2,850	2,850	2,850
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>15,326,566</b>	<b>16,572,006</b>	<b>10,696,808</b>	<b>10,696,808</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>7,990,500</b>	<b>7,990,500</b>	<b>7,990,500</b>	<b>7,990,500</b>
<b>Type: 5 Medium-Term Financing</b>				
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 8 Special Assessment Bonds</b>				
Principal	735,798	760,842	781,063	781,063
Interest	230,060	201,399	171,872	171,872
Transfers Out	1,422	1,534	2,000	2,000
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>967,280</b>	<b>963,775</b>	<b>954,935</b>	<b>954,935</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>448,406</b>	<b>448,406</b>	<b>448,406</b>	<b>483,946</b>
<b>Type: 10 Other</b>				
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>				
Reserved	18,617,263	18,487,052	25,271,984	25,271,984
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>18,617,263</b>	<b>18,487,052</b>	<b>25,271,984</b>	<b>25,271,984</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>34,911,109</b>	<b>36,022,833</b>	<b>36,923,727</b>	<b>36,923,727</b>

City of Sparks  
SCHEDULE C - Debt Service Fund  
**Debt Service GO (1301)**  
The Above is Repaid by Operating Resources

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Miscellaneous Revenue	0	150,000	0	0
<b>Subtotal</b>	0	150,000	0	0
<b>Total All Revenue</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>				
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Beginning Fund Balance</i>	<i>0</i>	<i>0</i>	<i>140,000</i>	<i>140,000</i>
Residual Equity Transfers	0	0	0	0
<i>Total Beginning Fund Balance</i>	<i>0</i>	<i>0</i>	<i>140,000</i>	<i>140,000</i>
<b>Total Available Resources</b>	<b>0</b>	<b>150,000</b>	<b>140,000</b>	<b>140,000</b>

City of Sparks  
 SCHEDULE C - Debt Service Fund  
**Debt Service (1305)**  
 The Above is Repaid by Operating Resources

5/10/22 7:56 AM

Schedules C-15 and C-16

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 5 Medium-Term Financing</b>				
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 8 Special Assessment Bonds</b>				
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 10 Other</b>				
Professional Services	0	10,000	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>		<b>0</b>	
<b>Ending Fund Balance</b>				
Reserved	0	0	0	0
Unreserved	0	140,000	140,000	140,000
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>0</b>	<b>150,000</b>	<b>140,000</b>	<b>140,000</b>

City of Sparks  
SCHEDULE C - Debt Service Fund  
**Debt Service (1305)**  
The Above is Repaid by Operating Resources

5/10/22 7:56 AM

Schedules C-15 and C-16

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>Operating Revenue</b>				
Licenses and Permits	179,440	139,000	175,000	175,000
Charges for Services	29,185,629	30,621,758	31,873,273	31,873,273
Miscellaneous Revenue	75,217	60,154	55,000	55,000
<b>Total Operating Revenue</b>	<b>29,440,286</b>	<b>30,820,912</b>	<b>32,103,273</b>	<b>32,103,273</b>
<b>Operating Expense</b>				
Salaries And Wages	3,391,008	4,361,999	4,611,277	4,611,277
Employee Benefits	1,937,632	2,585,977	2,779,434	2,779,434
Services and Supplies	1,757,360	3,082,445	2,632,518	2,632,518
Non-discretionary Services & Supplies	10,097,399	12,338,485	13,981,903	13,981,903
Net loss from Truckee Meadows Water Reclamation Facility	2,448,142	0	0	0
Depreciation Expense	6,650,491	7,958,648	9,198,282	9,198,282
<b>Total Operating Expense</b>	<b>26,282,032</b>	<b>30,327,554</b>	<b>33,203,413</b>	<b>33,203,413</b>
<b>Operating Income or (Loss)</b>	<b>3,158,255</b>	<b>493,358</b>	<b>(1,100,140)</b>	<b>(1,100,140)</b>
<b>Non-Operating Revenue</b>				
Flood Control Conn Fee - Res	291,000	175,000	255,000	255,000
Flood Control Conn Fee- Comm	13,541	35,000	33,000	33,000
Effluent Connection Fees	77,983	250,000	100,000	100,000
Sanitary Connection Fee-Res	8,340,099	5,500,000	8,000,000	8,000,000
Sanitary Connection Fee-Comm	420,258	950,000	825,000	825,000
Storm Connection Fee-Res	1,798,131	1,000,000	1,525,000	1,525,000
Storm Connection Fee-Comm	85,468	200,000	170,000	170,000
W/C Sewer Conn Fee-Res	1,363,460	900,000	1,100,000	1,100,000
W/C Sewer Conn Fee-Comm	233,656	140,000	250,000	250,000
Interest Earned	(226,961)	196,000	183,000	183,000
Note/Loan Investment Interest Earned	26,571	23,772	20,500	20,500
Contributions of Infrastructure/Assets	3,673,516	0	0	0
<b>Total Non-Operating Revenue</b>	<b>16,096,722</b>	<b>9,369,772</b>	<b>12,461,500</b>	<b>12,461,500</b>
<b>Non-Operating Expense</b>				
Bad Debt	63	0	0	0
Interest	270,326	196,408	149,781	149,781
<b>Total Non-Operating Expense</b>	<b>270,389</b>	<b>196,408</b>	<b>149,781</b>	<b>149,781</b>
<b>Net Income Before Operating Transfers</b>	<b>18,984,587</b>	<b>9,666,722</b>	<b>11,211,579</b>	<b>11,211,579</b>
<b>Operating Transfers (Schedule T)</b>				
IN	8,988,467	127,714	125,000	125,000
OUT	9,466,472	4,002	3,996	3,996
<b>Net Operating Transfers</b>	<b>(478,005)</b>	<b>123,712</b>	<b>121,004</b>	<b>121,004</b>
<b>Net Income</b>	<b>18,506,582</b>	<b>9,790,434</b>	<b>11,332,583</b>	<b>11,332,583</b>

## City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

SEWER OPERATIONS (16XX)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	29,287,948	30,760,758	32,048,273	32,048,273
Cash received from reimbursements of insurance claims	0			
Cash paid to employees	(5,289,725)	(6,947,976)	(7,390,711)	(7,390,711)
Cash paid to suppliers	(11,395,645)	(15,420,931)	(16,614,421)	(16,614,421)
Cash paid to Truckee Meadows Water Reclamation Facility	(1,071,646)	(4,539,128)	(4,700,820)	(4,700,820)
Miscellaneous cash received/(paid)		83,926	75,500	75,500
a. Net cash provided by (or used for) operating activities	11,530,932	3,936,649	3,417,821	3,417,821

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers in	238,467	127,714	125,000	125,000
Operating transfers out	(4,001)	(4,002)	(3,996)	(3,996)
b. Net cash provided by (or used for) noncapital financing activities	234,466	123,712	121,004	121,004

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond & capital lease obligation principal payments	(15,593,158)	(3,659,251)	(3,288,466)	(3,288,466)
Bond interest expense paid	(397,652)	(196,408)	(149,782)	(149,782)
Proceeds from sewer bonds and notes		0	0	0
Bond issue costs	0			
Acquisition of capital assets	(7,264,365)	(5,236,780)	(20,868,000)	(20,868,000)
Cash Contributions - sewer connection fees	12,623,596	9,150,000	12,258,000	12,258,000
c. Net cash provided by ( or used for) capital and related financing activities	(10,631,579)	57,561	(12,048,248)	(12,048,248)

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	(200,390)	196,000	183,000	183,000
Principal received on notes receivable	488,224	448,937	461,100	461,100
d. Net cash provided by (or used in) investing activities	287,834	644,937	644,100	644,100
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,421,653	4,762,859	(7,865,323)	(7,865,323)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	63,131,784	64,553,437	69,316,296	69,316,296
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	64,553,437	69,316,296	61,450,973	61,450,973

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	20,675,794	25,020,337	27,215,332	27,215,332
Miscellaneous Revenue	49,162	30,000	35,000	35,000
<b>Total Operating Revenue</b>	<b>20,724,956</b>	<b>25,050,337</b>	<b>27,250,332</b>	<b>27,250,332</b>
<b>Operating Expense</b>				
Salaries And Wages	4,998,527	5,286,169	5,879,329	5,879,329
Employee Benefits	2,515,617	2,635,401	3,047,231	3,047,231
Services and Supplies	10,182,616	13,561,914	16,278,793	16,278,793
Non-discretionary Services & Supplies	3,040,583	3,601,169	3,673,078	3,673,078
Depreciation Expense	8,011,576	7,761,507	9,075,982	9,075,982
<b>Total Operating Expense</b>	<b>28,748,919</b>	<b>32,846,159</b>	<b>37,954,413</b>	<b>37,954,413</b>
<b>Operating Income or (Loss)</b>	<b>(8,023,963)</b>	<b>(7,795,822)</b>	<b>(10,704,081)</b>	<b>(10,704,081)</b>
<b>Non-Operating Revenue</b>				
Capital Contributions From Reno	2,344,366	2,900,016	3,907,423	3,907,423
Capital Contributions From Sparks	1,071,583	1,364,668	1,838,787	1,838,787
Interest Earned	2,284	15,600	15,600	15,600
Miscellaneous Revenue	3,113	6,000	6,000	6,000
<b>Total Non-Operating Revenue</b>	<b>3,421,346</b>	<b>4,286,284</b>	<b>5,767,810</b>	<b>5,767,810</b>
<b>Non-Operating Expense</b>				
Loss On Asset Disposal/Revaluation	20,163	0	0	0
<b>Total Non-Operating Expense</b>	<b>20,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(4,622,779)</b>	<b>(3,509,538)</b>	<b>(4,936,271)</b>	<b>(4,936,271)</b>
Operating Transfers (Schedule T)				
<b>Net Income</b>	<b>(4,622,779)</b>	<b>(3,509,538)</b>	<b>(4,936,271)</b>	<b>(4,936,271)</b>

## City of Sparks

Schedule F-1 Revenues, Expenses and Net Income  
Joint Treatment Plant (5605)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Reimbursement from Reno/Sparks	18,329,916	24,470,337	26,655,332	26,655,332
Reimbursement from Washoe County	0			
Cash received from other services	957,895	586,000	601,000	601,000
Other cash receipts - insurance recovery	0	0	0	0
Cash paid to employees	(7,585,050)	(7,921,570)	(8,926,560)	(8,926,560)
Cash paid to suppliers	(12,102,584)	(17,163,082)	(19,951,871)	(19,951,871)
a. Net cash provided by (or used for) operating activities	(399,823)	(28,315)	(1,622,099)	(1,622,099)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (ore used for noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(213,981)	(2,139,589)	(1,620,000)	(1,620,000)
Contributions of capital	213,981	2,139,589	1,620,000	1,620,000
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earned on investments	2,284	15,600	15,600	15,600
d. Net cash provided by (or used in) investing activities	2,284	15,600	15,600	15,600
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(397,539)	(12,715)	(1,606,499)	(1,606,499)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,391,529	2,993,990	2,981,275	2,981,275
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,993,990	2,981,275	1,374,776	1,374,776

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED		FINAL APPROVED
<b>Operating Revenue</b>					
Licenses and Permits	2,639,262	2,256,070	2,470,270		2,470,270
Charges for Services	2,651,404	2,777,086	2,762,886		2,762,886
Miscellaneous Revenue	3,864	0	0		0
<b>Total Operating Revenue</b>	<b>5,294,530</b>	<b>5,033,156</b>	<b>5,233,156</b>		<b>5,233,156</b>
<b>Operating Expense</b>					
Salaries And Wages	2,224,294	2,575,000	2,907,780		2,907,780
Employee Benefits	1,200,346	1,463,202	1,668,955		1,668,955
Services and Supplies	955,674	1,600,278	1,747,484		1,747,484
Non-discretionary Services & Supplies	951,081	956,370	995,256		995,256
Depreciation Expense	12,125	30,329	51,814		51,814
<b>Total Operating Expense</b>	<b>5,343,519</b>	<b>6,625,179</b>	<b>7,371,290</b>		<b>7,371,290</b>
<b>Operating Income or (Loss)</b>	<b>(48,989)</b>	<b>(1,592,023)</b>	<b>(2,138,134)</b>		<b>(2,138,134)</b>
<b>Non-Operating Revenue</b>					
Water Plan Adm Fee NRS.540	350	225	225		225
Interest Earned	15,421	66,619	66,619		66,619
<b>Total Non-Operating Revenue</b>	<b>15,771</b>	<b>66,844</b>	<b>66,844</b>		<b>66,844</b>
<b>Net Income Before Operating Transfers</b>	<b>(33,218)</b>	<b>(1,525,179)</b>	<b>(2,071,290)</b>		<b>(2,071,290)</b>
<b>Operating Transfers (Schedule T)</b>					
IN	9,234	0	0		0
OUT	30,578	24,012	23,976		23,976
<b>Net Operating Transfers</b>	<b>(21,344)</b>	<b>(24,012)</b>	<b>(23,976)</b>		<b>(23,976)</b>
<b>Net Income</b>	<b>(54,562)</b>	<b>(1,549,191)</b>	<b>(2,095,266)</b>		<b>(2,095,266)</b>

## City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Development Services Fund (2201)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED	

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	5,369,542	5,033,156	5,233,156	5,233,156
Cash Received from insurance	0			
Cash paid to employees	(3,333,155)	(4,038,202)	(4,576,735)	(4,576,735)
Cash paid to suppliers	(1,848,878)	(2,556,648)	(2,742,741)	(2,742,741)
a. Net cash provided by (or used for) operating activities	187,509	(1,561,694)	(2,086,320)	(2,086,320)

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers out	(14,772)	(24,012)	(23,976)	(23,976)
b. Net cash provided by (or used for) noncapital financing activities	(14,772)	(24,012)	(23,976)	(23,976)

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond & capital lease obligation principal payments	0	0	0	0
Proceeds from sewer bonds and notes	0	0	0	0
Acquisition of capital assets	(84,236)	(210,770)	0	0
Cash contributions - other governments	0	225	225	225
c. Net cash provided by ( or used for) capital and related financing activities	(84,236)	(210,545)	225	225

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	15,421	66,619	66,619	66,619
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	15,421	66,619	66,619	66,619
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	103,922	(1,729,632)	(2,043,452)	(2,043,452)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,878,666	7,982,588	6,252,956	6,252,956
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,982,588	6,252,956	4,209,504	4,209,504

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	5,608,632	5,775,801	5,574,511	5,574,511
Miscellaneous Revenue	2,726	0	0	0
<b>Total Operating Revenue</b>	<b>5,611,358</b>	<b>5,775,801</b>	<b>5,574,511</b>	<b>5,574,511</b>
<b>Operating Expense</b>				
Salaries And Wages	607,615	733,000	863,767	863,767
Employee Benefits	389,115	442,072	538,869	538,869
Services and Supplies	728,595	1,054,193	1,368,803	1,368,803
Non-discretionary Services & Supplies	779,566	856,389	1,019,024	1,019,024
Depreciation Expense	2,074,849	2,076,517	2,475,394	2,475,394
<b>Total Operating Expense</b>	<b>4,579,740</b>	<b>5,162,170</b>	<b>6,265,857</b>	<b>6,265,857</b>
<b>Operating Income or (Loss)</b>	<b>1,031,618</b>	<b>613,631</b>	<b>(691,346)</b>	<b>(691,346)</b>
<b>Non-Operating Revenue</b>				
Interest Earned	(2,144)	17,700	17,700	17,700
Contributions From Other Funds	207,642	0	0	0
Gain On Sale/Revaluation Of Assets	79,137	0	0	0
<b>Total Non-Operating Revenue</b>	<b>284,635</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>
<b>Non-Operating Expense</b>				
Loss On Asset Disposal/Revaluation	8,682	0	0	0
<b>Total Non-Operating Expense</b>	<b>8,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,307,571</b>	<b>631,331</b>	<b>(673,646)</b>	<b>(673,646)</b>
<b>Operating Transfers (Schedule T)</b>				
IN	1,201,066	456,389	0	0
OUT	0	0	1,000,000	1,000,000
<b>Net Operating Transfers</b>	<b>1,201,066</b>	<b>456,389</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>Net Income</b>	<b>2,508,637</b>	<b>1,087,720</b>	<b>(1,673,646)</b>	<b>(1,673,646)</b>

## City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Motor Vehicle Maintenance (1702)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	22,346	0	0	0
Cash received from interfund services provided	5,608,632	5,775,801	5,574,511	5,574,511
Cash paid to employees	(975,563)	(1,175,072)	(1,402,636)	(1,402,636)
Cash paid to suppliers	(1,599,463)	(1,910,582)	(2,387,828)	(2,387,828)
a. Net cash provided by (or used for) operating activities	3,055,952	2,690,147	1,784,047	1,784,047

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers in		456,389	0	0
Operating transfers out	0	0	(1,000,000)	(1,000,000)
b. Net cash provided by (ore used for) noncapital financing activities	0	456,389	(1,000,000)	(1,000,000)

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond & capital lease obligation principal payments	0	0	0	0
Bond interest expense paid	0	0	0	0
Acquisition of capital assets	(2,037,414)	(5,363,854)	(4,228,000)	(4,228,000)
c. Net cash provided by ( or used for) capital and related financing activities	(1,883,802)	(5,363,854)	(4,228,000)	(4,228,000)

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	(2,144)	17,700	17,700	17,700
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	(2,144)	17,700	17,700	17,700
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,170,006	(2,199,618)	(3,426,253)	(3,426,253)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,321,568	6,491,574	4,291,956	4,291,956
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,491,574	4,291,956	865,703	865,703

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	12,116,273	12,034,064	12,650,000	12,650,000
Miscellaneous Revenue	223,756	300,000	300,000	300,000
<b>Total Operating Revenue</b>	<b>12,340,029</b>	<b>12,334,064</b>	<b>12,950,000</b>	<b>12,950,000</b>
<b>Operating Expense</b>				
Services and Supplies	11,277,300	11,943,621	13,470,941	13,470,941
Non-discretionary Services & Supplies	208,918	188,428	198,312	198,312
<b>Total Operating Expense</b>	<b>11,486,218</b>	<b>12,132,049</b>	<b>13,669,253</b>	<b>13,669,253</b>
<b>Operating Income or (Loss)</b>	<b>853,811</b>	<b>202,015</b>	<b>(719,253)</b>	<b>(719,253)</b>
<b>Non-Operating Revenue</b>				
Interest Earned	2,336	34,710	34,710	34,710
<b>Total Non-Operating Revenue</b>	<b>2,336</b>	<b>34,710</b>	<b>34,710</b>	<b>34,710</b>
<b>Net Income Before Operating Transfers</b>	<b>856,147</b>	<b>236,725</b>	<b>(684,543)</b>	<b>(684,543)</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>856,147</b>	<b>236,725</b>	<b>(684,543)</b>	<b>(684,543)</b>

**City of Sparks**

Schedule F-1 Revenues, Expenses and Net Income  
Group Insurance Self- Insurance (1703)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	12,466,273	12,034,064	12,650,000	12,650,000
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(11,163,599)	(12,007,049)	(13,544,253)	(13,544,253)
Cash received from reimbursements of Insurance claims	223,756	0	0	0
Miscellaneous cash received/(paid)	0	300,000	300,000	300,000
a. Net cash provided by (or used for) operating activities	1,526,430	327,015	(594,253)	(594,253)

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

b. Net cash provided by (ore used for) noncapital financing activities		0	0	0
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**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
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**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	2,336	34,710	34,710	34,710
d. Net cash provided by (or used in) investing activities	2,336	34,710	34,710	34,710
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,528,766	361,725	(559,543)	(559,543)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,348,338	9,877,104	10,238,829	10,238,829
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,877,104	10,238,829	9,679,286	9,679,286

**City of Sparks**  
Schedule F-2 Statement of Cash Flows  
Group Insurance Self- Insurance (1703)

Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED		FINAL APPROVED
<b>Operating Revenue</b>					
Charges for Services	2,128,002	2,400,000	2,430,000		2,430,000
<b>Total Operating Revenue</b>	<b>2,128,002</b>	<b>2,400,000</b>	<b>2,430,000</b>		<b>2,430,000</b>
<b>Operating Expense</b>					
Services and Supplies	2,006,195	3,011,274	3,042,414		3,042,414
Non-discretionary Services & Supplies	195,972	245,619	286,917		286,917
<b>Total Operating Expense</b>	<b>2,202,168</b>	<b>3,256,893</b>	<b>3,329,331</b>		<b>3,329,331</b>
<b>Operating Income or (Loss)</b>	<b>(74,166)</b>	<b>(856,893)</b>	<b>(899,331)</b>		<b>(899,331)</b>
<b>Non-Operating Revenue</b>					
Interest Earned	(9,399)	17,000	17,000		17,000
<b>Total Non-Operating Revenue</b>	<b>(9,399)</b>	<b>17,000</b>	<b>17,000</b>		<b>17,000</b>
<b>Net Income Before Operating Transfers</b>	<b>(83,564)</b>	<b>(839,893)</b>	<b>(882,331)</b>		<b>(882,331)</b>
<b>Operating Transfers (Schedule T)</b>					
<b>Net Income</b>	<b>(83,564)</b>	<b>(839,893)</b>	<b>(882,331)</b>		<b>(882,331)</b>

**City of Sparks**

Schedule F-1 Revenues, Expenses and Net Income

**Worker's Comp Self-Insurance (1704)**

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED		FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	2,109,606	2,400,000	2,430,000	2,430,000
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(2,383,858)	(2,341,893)	(2,414,331)	(2,414,331)
Cash received from reimbursements of Insurance claims	72,822	0	0	0
a. Net cash provided by (or used for) operating activities	(201,430)	58,107	15,669	15,669

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
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**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
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**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	(9,398)	17,000	17,000	17,000
d. Net cash provided by (or used in) investing activities	(9,398)	17,000	17,000	17,000
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(210,828)	75,107	32,669	32,669
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,656,119	2,445,291	2,520,398	2,520,398
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,445,291	2,520,398	2,553,067	2,553,067

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	1,284,364	2,085,100	2,235,679	2,235,679
Miscellaneous Revenue	106,177	90,000	100,000	100,000
<b>Total Operating Revenue</b>	<b>1,390,541</b>	<b>2,175,100</b>	<b>2,335,679</b>	<b>2,335,679</b>
<b>Operating Expense</b>				
Services and Supplies	448,416	1,067,653	1,067,653	1,067,653
Non-discretionary Services & Supplies	806,869	988,442	1,235,552	1,235,552
<b>Total Operating Expense</b>	<b>1,255,285</b>	<b>2,056,095</b>	<b>2,303,205</b>	<b>2,303,205</b>
<b>Operating Income or (Loss)</b>	<b>135,257</b>	<b>119,005</b>	<b>32,474</b>	<b>32,474</b>
<b>Non-Operating Revenue</b>				
Interest Earned	84	85	85	85
<b>Total Non-Operating Revenue</b>	<b>84</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>Net Income Before Operating Transfers</b>	<b>135,340</b>	<b>119,090</b>	<b>32,559</b>	<b>32,559</b>
<b>Operating Transfers (Schedule T)</b>				
IN	0	250,000	250,000	250,000
<b>Net Operating Transfers</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Net Income</b>	<b>135,340</b>	<b>369,090</b>	<b>282,559</b>	<b>282,559</b>

## City of Sparks

Schedule F-1 Revenues, Expenses and Net Income

Municipal Self-Insurance (1707)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	TENTATIVE APPROVED		FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	1,429,710	2,085,100	2,235,679	2,235,679
Cash paid to employees		0	0	0
Cash paid to suppliers	(1,306,720)	(2,056,095)	(2,303,205)	(2,303,205)
Cash received from reimbursements of Insurance claims		0	0	0
Miscellaneous cash received/(paid)		90,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	122,990	119,005	32,474	32,474

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers in	0	250,000	250,000	250,000
b. Net cash provided by (ore used for) noncapital financing activities	0	250,000	250,000	250,000

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
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**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	84	85	85	85
d. Net cash provided by (or used in) investing activities	84	85	85	85
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	123,074	369,090	282,559	282,559
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	204,508	327,582	696,672	696,672
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	327,582	696,672	979,231	979,231

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

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2023		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>Debt Service General Obligation Fund 1301</b>										
<b><u>Type 4 Revenue Bonds</u></b>										
- Senior Sales Tax Anticipation Series A Refunded 2019	4	8	79,905,000	12/19/2019	6/15/2028	2.5-2.75%	61,755,000 <sup>1</sup>	1,657,363	8,000,000	9,657,363
- Subordinate Tax Exempt Series B 2019	4	8	8,926,847	12/19/2019	6/15/2028	3.50%	0	0	0	0
- Subordinate Taxable Series C 2019	4	8	3,886,437	12/19/2019	6/15/2028	5.25%	0	0	0	0
- Consolidated Tax Series 2014	4	12	7,330,000	5/29/2014	5/1/2026	3.09%	3,838,000	118,594	918,000	1,036,594
<b>Total Type 4 Revenue Bonds</b>			<b>100,048,284</b>				<b>65,593,000</b>	<b>1,775,957</b>	<b>8,918,000</b>	<b>10,693,957</b>
<b><u>Type 5 Medium-Term Financing</u></b>										
<b>Total Type 5 Medium-Term Financing</b>			<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Type 8 Special Assessment Bonds</u></b>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	10	13,498,290	12/22/2016	9/1/2027	3.83%	4,878,039	171,872	781,063	952,935
<b>Total Type 8 Special Assessment Bonds</b>			<b>13,498,290</b>				<b>4,878,039</b>	<b>171,872</b>	<b>781,063</b>	<b>952,935</b>
<b><u>Type 10 Other (Note Payable to Washoe County)</u></b>										
<b>Total Type 10 Other</b>			<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service General Obligation Fund 1301</b>			<b>113,546,574</b>				<b>70,471,039</b>	<b>1,947,828</b>	<b>9,699,063</b>	<b>11,646,891</b>

SCHEDULE C-1 - INDEBTEDNESS

<sup>1</sup> Per bond covenants, the bonds are secured and payable solely from the pledged revenues, and the City has no obligation to pay the debt from any other source. Therefore only the amount of pledged revenues expected to be received are reported as payable in FY2022/2023. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.

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

\* - Type  
 1 - General Obligation Bonds  
 2 - G. O. Revenue Supported Bonds  
 3 - G. O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify type)  
 11 - Proposed (Specify type)

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2023		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>Sewer Fund 16XX</b>										
<b><u>Type 2 G.O. Revenue Supported Bonds</u></b>										
- Enterprise Debt SRF 2016B	2	13	27,099,691	9/1/2016	7/1/2029	1.25%	10,396,880	122,281.76	2,474,603	2,596,885
<b>Total Type 2 G.O. Revenue Supported Bonds</b>			27,099,691				10,396,880	122,282	2,474,603	2,596,885
<b><u>Type 5 Medium-Term Financing</u></b>										
-							0	0	0	0
<b>Total Type 5 Medium-Term Financing</b>			0				0	0	0	0
<b><u>Type 10 Other (Note Payable to City of Reno)</u></b>										
- City of Reno Sewer Refunding Bonds 2016 (refi of Water Pollution SRF Bonds 2004 & 2005) (Sparks' share of TMWRF expansion-1631)	#	9	5,998,790	12/1/2016	7/1/2025	1.61%	1,910,080	27,499.55	813,863	841,362
<b>Total Type 10 Other</b>			5,998,790				1,910,080	27,500	813,863	841,362
<b>TOTAL SEWER FUND 16XX</b>			<b>33,098,481</b>				<b>12,306,960</b>	<b>149,781</b>	<b>3,288,466</b>	<b>3,438,247</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Motor Vehicle 1702		1,000,000			0
			0	T/O to Parks & Rec 1221		2,350,000
			0	T/O to Landscape Maintenance 1230		150,000
			0	T/O to Debt Svc GO 1301		710,713
			0	T/O to Park & Rec Project 1402		800,000
			0	T/O to Capital Projects 1404		4,159,980
			0	T/O to Muni Self-Insurance 1707		250,000
	<b>Subtotal</b>			<b>1,000,000</b>		
Special Revenue	T/I from General Fund 1101		2,500,000			0
			0	T/O to Sewer Capital 1631		125,000
<b>Subtotal</b>			<b>2,500,000</b>			<b>125,000</b>
Capital Projects	T/I from General Fund 1101		4,959,980			0
	T/I from Debt Svc GO 1301		2,000			0
	<b>Subtotal</b>		<b>4,961,980</b>			<b>0</b>
Debt Service	T/I from General Fund 1101		710,713			0
	T/I from Sewer Operations 1630		3,996			0
	T/I from Development Svcs 2201		23,976			0
	T/I from R/A Revolving 3401		1,137,094			0
			0	T/O to Local Imp Dist #3 1427		2,000
<b>Subtotal</b>			<b>1,875,779</b>			<b>2,000</b>

City of Sparks  
SCHEDULE T - Transfer Reconciliation

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		125,000			0
			0	T/O to Debt Svc GO 1301		27,972
<b>Subtotal</b>			<b>125,000</b>			<b>27,972</b>
Internal Services	T/I from General Fund 1101		250,000			0
			0	T/O to General Fund 1101		1,000,000
<b>Subtotal</b>			<b>250,000</b>			<b>1,000,000</b>
<b>Total Transfers</b>			<b>10,712,759</b>			<b>9,575,665</b>

FY23 Note: Transfers in do not match transfers out due to the fact that transfers in include \$1,137,094 from Redevelopment Area 1, the budget for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the Redevelopment Agency Areas 1 Budget documents.

City of Sparks  
 SCHEDULE T - Transfer Reconciliation

**LOBBYING EXPENSE ESTIMATE**

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

*Nevada Legislature: 82st Session; February 1, 2023 to May 31, 2023*

1. Activity: City of Sparks lobbying efforts

2. Funding Source: General Fund

3. Transportation	\$ <u>                    -</u>
4. Lodging and meals	\$ <u>                    -</u>
5. Salaries and Wages	\$ <u>                  41,826</u>
6. Compensation to lobbyists	\$ <u>                  203,000</u>
7. Entertainment	\$ <u>                    -</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                  72,300</u>
<b>Total</b>	\$ <u><u>                  317,126</u></u>

City of Sparks

Budget Fiscal Year 2022-2023

Lobbying Expense Estimate, Page   1   of   1  

Schedule 30

Schedule of Existing Contracts  
Budget Year 2022-2023

**Local Government:** City of Sparks, Nevada

**Contact:** Wayne Webber

**E-mail Address:** [wwebber@cityofsparks.us](mailto:wwebber@cityofsparks.us)

**Daytime Telephone:** 775-353-2303

Total Number of Existing Contracts:

50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Kaempfer Crowell (312923)	7/1/2022	6/30/2022	\$ 40,000	\$ 60,000	NV Legislature - general lobbying and consulting
2	Hardy Consulting Group (312910)	7/1/2021	6/30/2022	\$ 9,000	\$ 12,000	NV Legislature - Urban Consortium lobbying
3	Barrett Resources LLC (312492)	7/1/2021	6/30/2022	\$ 67,500	\$ 138,000	Public Relations - Lands Bill
4	Tiffany Young Consulting (312919)	7/1/2021	6/30/2022	\$ 700	\$ 36,000	Cultural Competency consulting
5	Sosu TV (311762)	7/1/2021	6/30/2022	\$ 13,127	\$ 90,000	Broadcast Services & Support
6	RAD Strategies (304415)	7/1/2021	6/30/2022	\$ 24,000	\$ 60,000	Communications Support
7	Cardinal Infrastructure (311988)	7/1/2021	6/30/2022	\$ 40,000	\$ 60,000	Federal lobbying and consulting
8	Korn Ferry (312020)	7/1/2021	6/30/2022	\$ 13,000	\$ 101,000	Hay Study
9	Lemons Grundy & Eisenberg (018703)	7/1/2021	6/30/2022	\$ 5,000	\$ 60,000	Negotiation support & at least 1 arbitration
10	Specialty Health (025350)	7/1/2021	6/30/2022	\$ 25,200	\$ 25,200	Workers Comp Provider
11	Wyman Actuarial Consulting (303969)	7/1/2021	6/30/2022	\$ 32,000	\$ 32,000	Workers Comp Presumptive Benefit study
12	Washoe County	7/1/2021	6/30/2022	\$ 700,000	\$ 1,000,000	Forensic Services
13	Washoe County Tech Services	7/1/2021	6/30/2022	\$ 96,000	\$ 96,000	P25 Radio Contract
14	PM AM Corp (310750)	7/1/2021	6/30/2022	\$ 64,784	\$ 70,000	Alarm billing
15	Fire Catt LLC (312402)	7/1/2021	6/30/2022	\$ 16,310	\$ 16,799	NFPA compliant ladder and hose testing
16	Washoe County Registrar of Voters	7/1/2021	6/30/2022	\$ -	\$ 40,000	Election Support
17	US Geomatics (027301)	7/1/2021	6/30/2022	\$ 13,000	\$ 15,000	Water rights
18	ADS (310403)	7/1/2021	6/30/2022	\$ 40,000	\$ 40,000	Sewer Metering
19	Atkings North America Inc. (300135)	7/1/2021	6/30/2022	\$ 25,000	\$ 25,750	Sewer modeling
20	Sierra Controls (311773)	7/1/2021	6/30/2022	\$ 40,000	\$ 50,000	SCADA on call services
21	Washoe County	7/1/2021	6/30/2022	\$ 10,300	\$ 10,609	Washoe County Technology Services
22	Resource Direct Consulting (311011)	7/1/2021	6/30/2022	\$ 34,000	\$ 35,020	Prevailing Wage Review
23	Solitude Lake Management (312449)	7/1/2021	6/30/2022	\$ 65,000	\$ 65,000	Marina Lake management
24	Tri Sage Consulting (311503)	7/1/2021	6/30/2022	\$ 14,000	\$ 14,420	NTD Wetlands Mitigation & Monitoring & Reporting
25	Nichols Consulting (019753)	7/1/2021	6/30/2022	\$ 59,000	\$ 100,000	East Industrial Area Infrastructure Planning Ph 2
26	Michael Baker Internaatonal (312147)	7/1/2021	6/30/2022	\$ 20,000	\$ 20,600	GIS support
27	ESI Security Services (302984)	7/1/2021	6/30/2022	\$ 25,639	\$ 26,408	Park security
28	Sierra Controls (311773)	7/1/2021	6/30/2022	\$ 20,000	\$ 20,600	Instrument repairs
29	Qual-Econ USA Inc. (303724)	7/1/2021	6/30/2022	\$ 219,000	\$ 266,000	Custodial Services city buildings
30	Wow Cleaning (312410)	7/1/2021	6/30/2022	\$ 112,800	\$ 112,000	Custodial Services restrooms, parking garage, etc....
31	A-1 National Fire (312461)	7/1/2021	6/30/2022	\$ 11,000	\$ 11,330	Fire sprinkler system maintenance
32	Southland Mechanical (310488)	7/1/2021	6/30/2022	\$ 35,000	\$ 36,050	HVAC maintenance and repair
33	Koch Elevator (303228)	7/1/2021	6/30/2022	\$ 25,000	\$ 25,000	Elevator maintenance and repair
34	Reno Drain Oil Service (011499)	7/1/2021	6/30/2022	\$ 12,000	\$ 12,000	Waste oil removal

Schedule of Existing Contracts  
Budget Year 2022-2023

**Local Government:** City of Sparks, Nevada  
**Contact:** Wayne Webber  
**E-mail Address:** [wwebber@cityofsparks.us](mailto:wwebber@cityofsparks.us)  
**Daytime Telephone:** 775-353-2303

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
35	City of Reno Sewer Attorney	7/1/2021	6/30/2022	\$ 225,000	\$ 231,750	Share of legal services cost TMWRF
36	RF Macdonald (002029)	7/1/2021	6/30/2022	\$ 15,000	\$ 15,450	Boiler service
37	Waters Septic (017585)	7/1/2021	6/30/2022	\$ 8,000	\$ 10,000	Vactor truck support
38	Cartbarn (310986)	7/1/2021	6/30/2022	\$ 30,000	\$ 30,000	Electric cart service
39	Enviromental Resource Associates (015449)	7/1/2021	6/30/2022	\$ 13,000	\$ 13,000	Required proficiency testing for TMWRF lab
40	Eide Bailly (311538)	7/1/2021	6/30/2022	\$ 140,000	\$ 145,000	Annual Financial audit - City and TMWRF
41	FEMA	7/1/2021	6/30/2022	\$ -	\$ 100,000	Grant match study Treatment Plant
Total Proposed Expenditures				2,358,360	3,327,986	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts  
Budget Year 2022-2023

**Local Government:** City of Sparks, Nevada  
**Contact:** Wayne Webber  
**E-mail Address:** [webber@cityofsparks.us](mailto:webber@cityofsparks.us)  
**Daytime Telephone:** 775 353 2303

Total Number of Privatization Contracts: 13

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	West Coast Code Consultants (311533)	7/1/2021	6/30/2022	month to month	\$ 440,000	\$ 300,000	Plans Examiner (position vacant)	1.0	\$28	Building Permit and Fire prevention plan review
2	Aerotek (311730)	7/1/2021	6/30/2022	month to month	\$ 45,000	\$ 46,350		1.0	\$30	Temp worker for lab
3	Premier Inspection Services (312225)	7/1/2021	6/30/2022	month to month	\$ 229,200	\$ 320,000	Building Inspector	4.0	\$26	Building Inspection Support
4	Manpower (311730)	7/1/2021	6/30/2022	month to month	\$ 393,206	\$ 405,002	Parks Maintenance Worker	6.0	\$23	Contract Labor Parks
5	Manpower	7/1/2021	6/30/2022	month to month	\$ 116,719	\$ 120,221	Streets Maintenance Worker	2.0	\$23	Contract Labor Streets
6	Man Power	7/1/2021	6/30/2022	month to month	\$ 42,000	\$ 43,260	Office Assistant	1.0	\$23	Office support for Customer service and City Clerk
7	Manpower	7/1/2021	6/30/2022	month to month	\$ 42,000	\$ 43,260	Facilities Maintenance Worker	1.0	\$26	GERP Facility maintenance
8	Manpower	7/1/2021	6/30/2022	month to month	\$ 44,000	\$ 45,320	Facilities Maintenance Worker	1.0	\$26	Contract Labor Maintenance Administration
9	Manpower	7/1/2021	6/30/2022	month to month	\$ 63,000	\$ 64,890	Utilities Maintenance Worker Drains	1.0	\$23	Contract Labor Drains
10	Manpower	7/1/2021	6/30/2022	month to month	\$ -	\$ -	Office Assistant	2.0	\$23	gate security and laboratory
11	Manpower	7/1/2021	6/30/2022	month to month	\$ 24,000	\$ 24,720	Equipment Parts Technician	1.0	\$23	Contract Labor Garage
12	Manpower	7/1/2021	6/30/2022	month to month	\$ 27,000	\$ 27,810	Office Assistant	2.0	\$23	temp help for Manager's office
13	Bureau Veritas (300239)	7/1/2021	6/30/2022	month to month	\$ 150,000	\$ 160,000	Building Inspector	3.0	\$26	Building Inspection support
	<b>Total</b>				<b>1,616,125</b>	<b>1,600,833</b>		<b>26.0</b>		

Attach additional sheets if necessary.

Proof of Publication to be attached when available

**Text of Ad:                    05/11/2022**

**NOTICE OF THE CITY OF SPARKS  
TENTATIVE BUDGET HEARINGS**

In compliance with Section 354.596 of the Nevada Revised Statutes, a public hearing regarding the Tentative Budget of the City of Sparks, Nevada for the fiscal year 2022/2023 will be conducted at 2:00 p.m. Monday May 23, 2022. The public hearing will be held in the City of Sparks Council Chambers, Legislative building, 745 Fourth Street, Sparks, Nevada. As required by law, copies of the Tentative Budget are on file for public inspection in the offices of the Sparks City Clerk and the Washoe County Clerk.

All citizens are encouraged to express their views, either in oral or written form.

This tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

This tentative budget contains one fund requiring property tax revenues totaling \$29,680,000 and a tax rate per \$100 of assessed valuation of \$0.9598 on a total assessed valuation of \$3,595,687,087.

This tentative budget contains twenty-two governmental type funds with estimated expenditures of \$132,369,342 and seven proprietary funds with estimated expenses of \$104,246,543.

May 13, 2022

#5256199



Redevelopment Agency  
of the City of Sparks  
Area 1  
2022-2023  
Final Budget



June 1, 2022

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

The **Redevelopment Agency of the City of Sparks - Area 1** herewith submits the **FINAL** budget for the fiscal year ending **June 30, 2023**.

This budget contains **2** funds, including Debt Service, requiring property tax revenues totaling **\$3,974,000**.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed N/A. If the final computation requires, the tax rate will be lowered.

This budget contains **2** governmental type funds with estimated expenditures of **\$5,081,145** and **0** proprietary funds with estimated expenses of **\$0**.

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

CERTIFICATION

I Jeff Cronk, CPA  
(Printed Name)  
Chief Financial Officer  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Jeff Cronk

Dated: 5/24/2022

APPROVED BY THE GOVERNING BOARD

DocuSigned by: Ed Lawson

DocuSigned by: Donna Abbott

DocuSigned by: [Signature]

DocuSigned by: [Signature]

DocuSigned by: Charlene Bybee

DocuSigned by: Kristopher Dalir

SCHEDULED PUBLIC HEARING:

Date and Time: **May 23, 2022, 2:00 pm**

Publication Date May 14, 2022

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

# Redevelopment Agency of the City of Sparks - Area 1

## 2022-2023 Final Budget

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## Redevelopment Agency of the City of Sparks - Area 1 Budget Message - FINAL Fiscal Year 2022/2023 (FY23)

This message is intended to convey the underlying assumptions used in the preparation of this document so that elected officials, City staff and other interested parties may have a brief summary of the Redevelopment Agency Area 1's (RA1) FY23 budget process.

### Combined Fund Overview

The following table provides a snapshot of the projected fiscal outcomes for the current and next fiscal years and provides a comparison to FY21 actual results. This look combines the operating and debt service funds to give an overall view of the entire Redevelopment Agency Area 1.

#### Redevelopment Area 1 - Summary of Revenues, Expenses & Fund Balance

	FY21 Actuals	FY22 Estimates	FY23 Budget
Property Tax Revenues	3,611	3,750	3,974
Other Revenue	190	193	193
Debt Service	(\$2,476)	(\$2,477)	(\$1,137)
Other Expenditures	(\$306)	(\$3,447)	(\$5,081)
<b>Change in Fund Balance</b>	<b>1,019</b>	<b>(\$1,981)</b>	<b>(\$2,051)</b>
Beginning Fund Balance	3,013	4,032	2,051
Ending Fund Balance	4,032	2,051	(\$0)
<i>Less Bond Reserves</i>	(\$2,826)	0	0
Unrestricted Fund Balance	1,206	2,051	(\$0)

*All figures shown in \$000's*

### REVENUES

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.1961. This rate includes estimated amounts 'carved out' after being levied and collected in accordance with the 1997 Session's SB 312. These amounts relate to voter-approved bonds or overrides on or after the November 5, 1996 general election. The actual Redevelopment Area's effective tax rate is subject to change, as entities entitled to "carve outs" notify the department of Taxation. The following table details how the \$3.1961 rate was derived.

**Redevelopment Area Property Tax Rate (Per \$100 of assessed valuation)**

<b>Total property tax rate</b>	<b>\$3.6600</b>
Less "Carve-outs"	
Washoe County Animal Services	(\$0.0300)
Washoe County Debt	(\$0.0100)
Local Government Tax Act of 1991 (Fair Share)	(\$0.0272)
Washoe County School Debt	(\$0.3885)
State of Nevada	(\$0.0082)
<b>Total "Carve-outs"</b>	<b>(\$0.4639)</b>
<b>Redevelopment Property Tax Rate</b>	<b>\$3.1961</b>

Assessed value and estimated revenue information for the City's redevelopment districts was determined from information provided by the Department of Taxation as well as the Washoe County Assessor's and Treasurer's Office. Assessed value in Redevelopment Area 1 is expected to increase 0.6% in FY23 to \$157.8M. Property tax revenue, after abatements in FY23, is projected to increase 6.0% to \$4.0M.

**EXPENDITURES**

Services and Supplies are split out in two categories-Discretionary Services and Supplies and Non-discretionary Services and Supplies. This will be seen on schedule B. The majority of expenditure budget in RA1 is slated for capital outlay to finish important projects in the Victorian Square area prior to the termination of Redevelopment Agency Area 1 in 2023. Debt Service Fund (3301) has no budget for FY23.

**ENDING FUND BALANCE**

Considering FY23 will be is the final year of existence of the City of Sparks Redevelopment Agency Area 1 the Debt Service fund (3301) and the Capital Project fund (3401) will have \$0 as budgeted ending fund balance for FY23.

Respectfully submitted,

Jeff Cronk, CPA  
Chief Financial Officer

## Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

### Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)		
<b>REVENUES:</b>					
Property Taxes	3,611,284	3,750,000	3,974,000	0	3,974,000
Intergovernmental Revenues	177,572	177,572	177,572	0	177,572
Charges for Services	0	0	0	0	0
Miscellaneous Revenue	12,309	15,769	15,545	0	15,545
<b>TOTAL REVENUES</b>	<b>3,801,165</b>	<b>3,943,341</b>	<b>4,167,117</b>	<b>0</b>	<b>4,167,117</b>
<b>EXPENDITURES-EXPENSES:</b>					
Not Applicable	0	0	0	0	0
General Government	0	0	0	0	0
Culture and Recreation	0	0	0	0	0
Community Support	305,052	3,446,243	5,081,145	0	5,081,145
Intergovernmental	0	0	0	0	0
Debt Service	1,100	1,100	0	0	0
Principal	1,975,000	2,075,000	0	0	0
Interest	202,500	103,750	0	0	0
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,483,652</b>	<b>5,626,093</b>	<b>5,081,145</b>	<b>0</b>	<b>5,081,145</b>
Excess of Revenues over (under) Expenditures/Expenses	1,317,513	(1,682,752)	(914,028)	0	(914,028)

**Budget Summary for Redevelopment Agency of the City of Sparks - Area 1**  
**Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)		
OTHER FINANCING SOURCES (USES):					
Sale Of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	0	823,914	0	0	0
Operating Transfers (out)	(298,280)	(1,122,272)	(1,137,094)	0	(1,137,094)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(298,280)</b>	<b>(298,358)</b>	<b>(1,137,094)</b>	<b>0</b>	<b>(1,137,094)</b>
Excess of Revenues and Other Sources over(under)					
Expenditures and Other Uses ( <b>Net Income</b> )	1,019,233	(1,981,110)	(2,051,122)	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	3,012,999	4,032,232	2,051,122		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	4,032,232	2,051,122	(0)	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,032,232</b>	<b>2,051,122</b>	<b>(0)</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Culture and Recreation			
Community Support			
Total General Government	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL FTE's</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

POPULATION (AS OF JULY 1)	102,543	103,230	107,489
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2021 Final Revenue Projections Part B	Dept of Taxation- FY 2022 Final Revenue Projections Part B	Dept of Taxation- FY 2023 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	144,574,990	156,818,940	157,765,795
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>144,574,990</b>	<b>156,818,940</b>	<b>157,765,795</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds	1.4240	1.4280	3.1961
Debt Service Funds	1.7568	1.7568	0.0000
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.1808</b>	<b>3.1848</b>	<b>3.1961</b>

\*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

**PROPERTY TAX RATE AND REVENUE RECONCILIATION****Fiscal Year 2022-2023**

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: Table of Content Revenue Limitations	3.1961	157,765,795	5,042,353	3.1961	5,042,353	1,068,353	3,974,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
<b>M. SUBTOTAL A, C, L</b>	<b>3.1961</b>	<b>157,765,795</b>	<b>5,042,353</b>	<b>3.1961</b>	<b>5,042,353</b>	<b>1,068,353</b>	<b>3,974,000</b>
N. Debt	0.0000	0	0	0.0000	0	0	0
<b>O. TOTAL M AND N</b>	<b>3.1961</b>	<b>157,765,795</b>	<b>5,042,353</b>	<b>3.1961</b>	<b>5,042,353</b>	<b>1,068,353</b>	<b>3,974,000</b>

Note:

Final carveout rates for Redevelopment Areas 1 &amp; 2 are subject to change per the State's final revenue projections

Redevelopment Agency of the City of Sparks - Area 1

SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

**SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
R/A Revolving	2,051,122	0	3,974,000	3.1891	193,117	0	0	6,218,239
Subtotal Governmental Fund Types, Expendable Trust Funds	2,051,122	0	3,974,000	3.1891	193,117	0	0	6,218,239
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	0	3,974,000	3.1891	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	*	Salaries and Wages (1)	Employee Benefits (2)	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)
R/A Revolving	CP	20,000	9,458	148,223	4,903,464	0	1,137,094	0	6,218,239
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>20,000</b>	<b>9,458</b>	<b>148,223</b>	<b>4,903,464</b>	<b>0</b>	<b>1,137,094</b>	<b>0</b>	<b>6,218,239</b>

\* FUND TYPES: SR - Special Revenue  
 CP - Capital Projects  
 DS - Debt Service  
 T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Real Property Taxes	1,285,143	3,350,000	3,550,000	3,550,000
Personal Property Taxes	426,142	400,000	424,000	424,000
<b>Total Taxes</b>	<b>1,711,284</b>	<b>3,750,000</b>	<b>3,974,000</b>	<b>3,974,000</b>
<b>Intergovernmental Revenues</b>				
State Govnmt'l Services Tax (Formerly Motor Veh	0	0	177,572	177,572
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>177,572</b>	<b>177,572</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	(2,704)	545	545	545
Property Rentals	15,000	15,000	15,000	15,000
<b>Total Miscellaneous Revenue</b>	<b>12,296</b>	<b>15,545</b>	<b>15,545</b>	<b>15,545</b>
<b>Total Revenue</b>	<b>1,723,580</b>	<b>3,765,545</b>	<b>4,167,117</b>	<b>4,167,117</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from R/A Tax Rev Debt 3301	0	823,914	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>823,914</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>86,016</b>	<b>1,206,264</b>	<b>2,051,121</b>	<b>2,051,121</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>86,016</b>	<b>1,206,264</b>	<b>2,051,121</b>	<b>2,051,121</b>
<b>Total Resources</b>	<b>1,809,596</b>	<b>5,795,723</b>	<b>6,218,238</b>	<b>6,218,238</b>

Redevelopment Agency of the City of Sparks - Area 1  
SCHEDULE B - Capital Projects Fund  
R/A Revolving (3401)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Community Support Function</b>				
Salaries And Wages	17,111	17,500	20,000	20,000
Employee Benefits	8,680	11,000	9,458	9,458
Services and Supplies	61,323	74,517	52,609	52,609
Non-discretionary Services & Supplies	91,100	94,931	95,614	95,614
Capital Outlay	126,838	3,248,295	4,903,464	4,903,464
<b>Total Community Support Function</b>	<b>305,052</b>	<b>3,446,243</b>	<b>5,081,145</b>	<b>5,081,145</b>
<b>Total Expenditures</b>	<b>305,052</b>	<b>3,446,243</b>	<b>5,081,145</b>	<b>5,081,145</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	298,280	298,358	1,137,094	1,137,094
<b>Total Other Uses</b>	<b>298,280</b>	<b>298,358</b>	<b>1,137,094</b>	<b>1,137,094</b>
<b>Ending Fund Balance</b>	<b>1,206,264</b>	<b>2,051,121</b>	<b>0</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,809,596</b>	<b>5,795,723</b>	<b>6,218,238</b>	<b>6,218,238</b>

Redevelopment Agency of the City of Sparks - Area 1  
SCHEDULE B - Capital Projects Fund  
R/A Revolving (3401)

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Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED

**Taxes**

Real Property Taxes	1,900,000	0	0	0
<b>Subtotal</b>	1,900,000	0	0	0

**Intergovernmental Revenues**

State Govnmt'l Services Tax (Formerly Mot	177,572	177,572	0	0
<b>Subtotal</b>	177,572	177,572	0	0

**Miscellaneous Revenue**

Interest Earned	12	224	0	0
<b>Subtotal</b>	12	224	0	0

<b>Total All Revenue</b>	<b>2,077,584</b>	<b>177,796</b>	<b>0</b>	<b>0</b>
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**Other Financing Sources**

<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---	----------	----------	----------	----------

<i>Beginning Fund Balance</i>	<i>2,926,984</i>	<i>2,825,968</i>	<i>0</i>	<i>0</i>
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Residual Equity Transfers	0	0	0	0
---------------------------	---	---	---	---

<i><b>Total Beginning Fund Balance</b></i>	<i><b>2,926,984</b></i>	<i><b>2,825,968</b></i>	<i><b>0</b></i>	<i><b>0</b></i>
--	-------------------------	-------------------------	-----------------	-----------------

<b>Total Available Resources</b>	<b>5,004,568</b>	<b>3,003,764</b>	<b>0</b>	<b>0</b>
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Redevelopment Agency of the City of Sparks - Area 1

SCHEDULE C - Debt Service Fund

**Tax Revenue Debt (3301)**

The Above is Repaid by Property Tax (Debt Rate)

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED

**Type: 4 Revenue Bonds**

Principal	1,975,000	2,075,000	0	0
Interest	202,500	103,750	0	0
Fiscal Agent Charges	1,100	1,100	0	0
Transfers Out	0	823,914	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>2,178,600</b>	<b>3,003,764</b>	<b>0</b>	<b>0</b>

<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>2,825,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Ending Fund Balance**

Reserved	2,825,968	0	0	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>2,825,968</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Commitments &amp; Fund Balance</b>	<b>5,004,568</b>	<b>3,003,764</b>	<b>0</b>	<b>0</b>
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Redevelopment Agency of the City of Sparks - Area 1  
SCHEDULE C - Debt Service Fund  
**Tax Revenue Debt (3301)**

The Above is Repaid by Property Tax (Debt Rate)

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Schedules C-15 and C-16

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

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDIN G BALANCE 07/01/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2022		(11) (9) + (10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
<b>R/A 1 Tax Revenue Debt Service Fund 3301</b> <b>Type 4 Revenue Bonds</b> - Tax Increment Refunding Revenue Bonds Series 2010	4	14	22,165,000	5/11/2010	1/15/2022	4.00-5.13%	0	0	0	0
<b>Total Type 4 Revenue Bonds</b>			22,165,000				0	0	0	0
<b>TOTAL RA 1 TAX REVENUE DEBT SERVICE FUND 3301</b>			<b>22,165,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Capital Projects			0	T/O to Debt Svc GO 1301		1,137,094
<b>Subtotal</b>			<b>0</b>			<b>1,137,094</b>
<b>Total Transfers</b>			<b>0</b>			<b>1,137,094</b>

FY23 Note: Transfers in do not match transfers out due to the fact that transfers out include \$1,137,094 to the City's GO Debt Service Fund, the budgeted transfer in for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the City's Budget document.

Redevelopment Agency of the City of Sparks - Area 1  
 SCHEDULE T - Transfer Reconciliation

Schedule of Existing Contracts  
Budget Year 2022-2023

**Local Government:** Redevelopment Agency of the City of Sparks - Area 1

**Contact:** Wayne Webber

**E-mail Address:** [wwebber@cityofsparks.us](mailto:wwebber@cityofsparks.us)

**Daytime Telephone:** 775-353-2303

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	None	N/A	N/A	0	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			0	0	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts  
Budget Year 2022-2023

**Local Government:** Redevelopment Agency of the City of Sparks - Area 1  
**Contact:** Wayne Webber  
**E-mail Address:** [wwebber@cityofsparks.us](mailto:wwebber@cityofsparks.us)  
**Daytime Telephone:** 775-353-2303

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.

Schedule 32

**NOTICE OF THE CITY OF SPARKS  
REDEVELOPMENT AGENCY  
TENTATIVE BUDGET HEARINGS**

In compliance with Section 354.596 of the Nevada Revised Statutes, a public hearing regarding the Tentative Budget of the Redevelopment Agency of the city of Sparks, Nevada, areas No. 1 (Town Center/Victorian Square) and No. 2 (Oddie/Southwest Industrial/Marina Park) for the fiscal year 2022/2023 will be conducted at 2:00 p.m. Monday, May 23, 2022. The public hearing will be held in the City of Sparks Council Chambers, Legislative building, 745 Fourth Street, Sparks, Nevada. As required by law, copies of the Tentative Budget are on file for public inspection in the offices of the Sparks City Clerk and the Washoe County Clerk.

All citizens are encouraged to express their views, either in oral or written form.

This tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

This tentative budget for area No. 1 contains two funds, including Debt Service, requiring property tax revenues totaling \$3,974,000 and a tax rate per \$100 of assessed valuation of \$3.1891 (this tax rate may change based on final overlapping agency tax rates) on a total assessed valuation of \$157,765,795.

This tentative budget for area No. 1 contains two governmental type funds with estimated expenditures of \$5,081,145.

This tentative budget for area No. 2 contains two funds, including Debt Service, requiring property tax revenues totaling \$5,369,101 and a tax rate per \$100 of assessed valuation of \$3.1961 (this tax rate may change based on final overlapping agency tax rates) on a total assessed valuation of \$188,245,215.

This tentative budget for area No. 2 contains two governmental type funds with estimated expenditures of \$1,697,810.

May 13, 2022

#5256218



Redevelopment Agency  
of the City of Sparks  
Area 2  
2021-2023  
Final Budget



# Redevelopment Agency of the City of Sparks - Area 2

## 2022-2023 Final Budget

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## Redevelopment Agency of the City of Sparks - Area 2 Budget Message - FINAL Fiscal Year 2022/2023 (FY23)

This message is intended to convey the underlying assumptions used in the preparation of this document so that elected officials, City staff and other interested parties may have a brief summary of the Redevelopment Agency Area 2's (RA2) FY23 budget process.

### Combined Fund Overview

The following table provides a snapshot of the projected fiscal outcomes for the current and next fiscal years and provides a comparison to FY21 actual results. This look combines the operating and Debt Service Funds to give an overall view of the entire Redevelopment Agency Area 2.

#### Redevelopment Area 2 - Summary of Revenues, Expenses & Fund Balance

	FY21 Actuals	FY22 Estimates	FY23 Budget
Property Tax Revenues	4,746	4,975	5,369
Other Revenue	10	26	31
Debt Service	(\$1,543)	(\$1,546)	(\$1,544)
Other Expenditures	(\$72)	(\$429)	(\$154)
<b>Change in Fund Balance</b>	<b>3,141</b>	<b>3,027</b>	<b>3,703</b>
Beginning Fund Balance	7,451	10,591	13,618
Ending Fund Balance	10,591	13,618	17,321
<i>Less Bond Reserves</i>	(\$2,255)	(\$2,208)	(\$2,208)
Unrestricted Fund Balance	8,336	11,410	15,113

*All figures shown in \$000's*

### REVENUES

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.1961. This rate includes estimated amounts 'carved out' after being levied and collected in accordance with the 1997 Session's SB 312. These amounts relate to voter-approved bonds or overrides on or after the November 5, 1996 general election. The actual Redevelopment Area's effective tax rate is subject to change, as entities entitled to "carve outs" notify the department of Taxation. The following table details how the \$3.1961 rate was derived.

**Redevelopment Area Property Tax Rate (Per \$100 of assessed valuation)**

<b>Total property tax rate</b>	<b>\$3.6600</b>
Less "Carve-outs"	
Washoe County Animal Services	(\$0.0300)
Washoe County Debt	(\$0.0100)
Local Government Tax Act of 1991 (Fair Share)	(\$0.0272)
Washoe County School Debt	(\$0.3885)
State of Nevada	(\$0.0082)
<b>Total "Carve-outs"</b>	<b>(\$0.4639)</b>
<b>Redevelopment Property Tax Rate</b>	<b>\$3.1961</b>

Assessed value and estimated revenue information for the City's redevelopment districts was determined from information provided by the Department of Taxation as well as the Washoe County Assessor's and Treasurer's Office. Assessed value in Redevelopment Area 2 is expected to increase 5.3% in FY23 to \$188.2M. Property tax revenue, after abatements, is projected to increase 7.9% to \$5.4M in FY23.

**EXPENDITURES**

Of the FY23 \$1.7M total expenditure budget (including transfers out), \$1.5M is slated for debt service.

**ENDING FUND BALANCE**

Amounts budgeted as ending fund balances in Funds which receive ad valorem taxes are those amounts deemed appropriate for carrying on the activities of the Funds given cash flow requirements.

Per bond covenants, reserves in the Debt Service Fund (3606) exceed one year of debt requirements. This is attributable to debt service cash flow needs.

Respectfully submitted,

Jeff Cronk, CPA  
Chief Financial Officer

## Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

### Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)		
<b>REVENUES:</b>					
Property Taxes	4,746,075	4,975,000	5,369,101	0	5,369,101
Intergovernmental Revenues	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	0	0	0	0	0
Miscellaneous Revenue	9,934	26,260	31,260	0	31,260
<b>TOTAL REVENUES</b>	<b>4,756,008</b>	<b>5,001,260</b>	<b>5,400,361</b>	<b>0</b>	<b>5,400,361</b>
<b>EXPENDITURES-EXPENSES:</b>					
General Government	0	0	0	0	0
Community Support	70,353	426,333	151,508	0	151,508
Debt Service	2,100	2,200	2,200	0	2,200
Principal	1,224,000	1,259,000	1,291,000	0	1,291,000
Interest	318,997	286,526	253,102	0	253,102
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,615,450</b>	<b>1,974,059</b>	<b>1,697,810</b>	<b>0</b>	<b>1,697,810</b>
<b>Excess of Revenues over (under) Expenditures/Expenses</b>	<b>3,140,558</b>	<b>3,027,201</b>	<b>3,702,551</b>	<b>0</b>	<b>3,702,551</b>

**Budget Summary for Redevelopment Agency of the City of Sparks - Area 2**  
**Schedule S-1**

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
ACTUAL PRIOR YEAR 06/30/21 (1)	ESTIMATED CURRENT YEAR 06/30/22 (2)	BUDGET YEAR 06/30/23 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2023 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
<b>OTHER FINANCING SOURCES (USES):</b>				
Bond Sales Proceeds	0	0	0	0
Refunding Bond Proceeds	0	0	0	0
Sale Of General Fixed Assets	0	0	0	0
Operating Transfers (in)	0	0	0	0
Operating Transfers (out)	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenues and Other Sources over(under)				
Expenditures and Other Uses ( <b>Net Income</b> )	3,140,558	3,027,201	3,702,551	0 XXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>7,450,719</b>	<b>10,591,277</b>	<b>13,618,477</b>	
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers				XXXXXXXXXXXXX XXXXXXXXXXXXX
<b>FUND BALANCE JUNE 30, END OF YEAR</b>	<b>10,591,277</b>	<b>13,618,477</b>	<b>17,321,029</b>	XXXXXXXXXXXXX XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>10,591,277</b>	<b>13,618,477</b>	<b>17,321,029</b>	XXXXXXXXXXXXX XXXXXXXXXXXXX

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Culture and Recreation			
Community Support			
Total General Government	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL FTE's</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

POPULATION (AS OF JULY 1)	102,543	103,230	107,489
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2021 Final Revenue Projections Part B	Dept of Taxation- FY 2022 Final Revenue Projections Part B	Dept of Taxation- FY 2023 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	151,422,112	178,761,407	188,245,215
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>151,422,112</b>	<b>178,761,407</b>	<b>188,245,215</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds	2.1275	2.1315	2.2769
Debt Service Funds	1.0533	1.0533	0.9192
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.1808</b>	<b>3.1848</b>	<b>3.1961</b>

\*Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

**PROPERTY TAX RATE AND REVENUE RECONCILIATION****Fiscal Year 2021-2022**

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.2769	188,245,215	4,286,216	2.2769	4,286,216	461,217	3,824,999
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. <b>SUBTOTAL A, C, L</b>	<b>2.2769</b>	<b>188,245,215</b>	<b>4,286,216</b>	<b>2.2769</b>	<b>4,286,216</b>	<b>461,217</b>	<b>3,824,999</b>
N. Debt	0.9192	188,245,215	1,730,289	0.9192	1,730,289	186,187	1,544,101
O. <b>TOTAL M AND N</b>	<b>3.1961</b>	<b>188,245,215</b>	<b>6,016,505</b>	<b>3.1961</b>	<b>6,016,505</b>	<b>647,404</b>	<b>5,369,101</b>

Note:

Final carveout rates for Redevelopment Areas 1 &amp; 2 are subject to change per the State's final revenue projections

Redevelopment Agency of the City of Sparks - Area 2

SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

**SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
R/A 2 Revolving Fund	11,409,993	0	3,825,000	2.2769	30,000	0	0	15,264,993
R/A 2 Debt Service Fund	2,208,485	0	1,544,101	0.9192	1,260	0	0	3,753,846
Subtotal Governmental Fund Types, Expendable Trust Funds	13,618,478	0	5,369,101	3.1961	31,260	0	0	19,018,839
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	0	5,369,101	3.1961	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	*	Salaries and Wages (1)	Employee Benefits (2)	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)
R/A 2 Revolving Fund	CP	0	0	76,508	75,000	0	0	15,113,485	15,264,993
R/A 2 Debt Service Fund	DS	0	0	1,546,302	0	0	0	2,207,544	3,753,846
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		0	0	1,622,810	75,000	0	0	17,321,029	19,018,839

- \* FUND TYPES: SR - Special Revenue
- CP - Capital Projects
- DS - Debt Service
- T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

<b>REVENUES</b>	<b>(1)</b> <b>ACTUAL PRIOR</b> <b>YEAR ENDING</b> <b>6/30/2021</b>	<b>(2)</b> <b>ESTIMATED</b> <b>CURRENT</b> <b>YEAR ENDING</b> <b>6/30/2022</b>	<b>(3) (4)</b> <b>Budget Year Ending 06/30/23</b>	
			<b>TENTATIVE</b> <b>APPROVED</b>	<b>FINAL</b> <b>APPROVED</b>
<b>Taxes</b>				
Real Property Taxes	2,784,967	3,000,000	3,325,000	3,325,000
Personal Property Taxes	520,580	475,000	500,000	500,000
<b>Total Taxes</b>	<b>3,305,547</b>	<b>3,475,000</b>	<b>3,825,000</b>	<b>3,825,000</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	11,517	25,000	30,000	30,000
<b>Total Miscellaneous Revenue</b>	<b>11,517</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenue</b>	<b>3,317,063</b>	<b>3,500,000</b>	<b>3,855,000</b>	<b>3,855,000</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>5,089,616</b>	<b>8,336,326</b>	<b>11,409,993</b>	<b>11,409,993</b>
<b>Total Resources</b>	<b>8,406,679</b>	<b>11,836,326</b>	<b>15,264,993</b>	<b>15,264,993</b>

Redevelopment Agency of the City of Sparks - Area 2  
 SCHEDULE B - Capital Projects Fund  
 R/A 2 Revolving Fund (3601)

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Schedule B-14

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2022	(3) (4) Budget Year Ending 06/30/23	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Services and Supplies	34,973	47,850	50,000	50,000
Non-discretionary Services & Supplies	35,381	26,789	26,508	26,508
Capital Outlay	0	351,694	75,000	75,000
<b>Total Community Support Function</b>	<b>70,353</b>	<b>426,333</b>	<b>151,508</b>	<b>151,508</b>
<b>Total Expenditures</b>	<b>70,353</b>	<b>426,333</b>	<b>151,508</b>	<b>151,508</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>8,336,326</i>	<i>11,409,993</i>	<i>15,113,485</i>	<i>15,113,485</i>
<b>Total Commitments and Fund Balance</b>	<b>8,406,679</b>	<b>11,836,326</b>	<b>15,264,993</b>	<b>15,264,993</b>

Redevelopment Agency of the City of Sparks - Area 2  
SCHEDULE B - Capital Projects Fund  
R/A 2 Revolving Fund (3601)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes</b>				
Real Property Taxes	1,440,528	1,500,000	1,544,101	1,544,101
<b>Subtotal</b>	1,440,528	1,500,000	1,544,101	1,544,101
<b>Miscellaneous Revenue</b>				
Interest Earned	(1,583)	1,260	1,260	1,260
<b>Subtotal</b>	(1,583)	1,260	1,260	1,260
<b>Total All Revenue</b>	<b>1,438,945</b>	<b>1,501,260</b>	<b>1,545,361</b>	<b>1,545,361</b>
<b>Other Financing Sources</b>				
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>2,361,103</b>	<b>2,254,951</b>	<b>2,208,485</b>	<b>2,208,485</b>
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,361,103</b>	<b>2,254,951</b>	<b>2,208,485</b>	<b>2,208,485</b>
<b>Total Available Resources</b>	<b>3,800,048</b>	<b>3,756,211</b>	<b>3,753,846</b>	<b>3,753,846</b>

Redevelopment Agency of the City of Sparks - Area 2  
 SCHEDULE C - Debt Service Fund  
**RA2 Tax Revenue Debt (3606)**  
 The Above is Repaid by Property Tax (Debt Rate)

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	1,224,000	1,259,000	1,291,000	1,291,000
Interest	318,997	286,526	253,102	253,102
Fiscal Agent Charges	2,100	2,200	2,200	2,200
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>1,545,097</b>	<b>1,547,726</b>	<b>1,546,302</b>	<b>1,546,302</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>2,254,951</b>	<b>2,208,485</b>	<b>2,207,544</b>	<b>0</b>
<b>Ending Fund Balance</b>				
Reserved	2,254,951	2,208,485	2,207,544	2,207,544
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>2,254,951</b>	<b>2,208,485</b>	<b>2,207,544</b>	<b>2,207,544</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>3,800,048</b>	<b>3,756,211</b>	<b>3,753,846</b>	<b>3,753,846</b>

Redevelopment Agency of the City of Sparks - Area 2  
SCHEDULE C - Debt Service Fund  
**RA2 Tax Revenue Debt (3606)**  
The Above is Repaid by Property Tax (Debt Rate)

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Schedules C-15 and C-16

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

- \* - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2022	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2022		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>R/A 2 Debt Service Fund 3606</b>										
<u>Type 4 Revenue Bonds</u>										
- Tax Increment Revenue Refunding Bonds Series 2014	4	15	7,285,000	8/14/2014	6/1/2029	3.250%	3,990,000	129,635	460,000	589,635
- Tax Increment Revenue Refunding Bonds Series 2016	4	12	9,660,000	10/1/2016	6/1/2028	2.33%	5,299,000	123,467	831,000	954,467
<b>Total Type 4 Revenue Bonds</b>			16,945,000				9,289,000	253,102	1,291,000	1,544,102
<b>TOTAL RA2 DEBT SERVICE FUND 3606</b>			16,945,000				9,289,000	253,102	1,291,000	1,544,102

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>Total Transfers</b>			<b>0</b>			<b>0</b>

Redevelopment Agency of the City of Sparks - Area 2  
 SCHEDULE T - Transfer Reconciliation

Schedule of Existing Contracts  
Budget Year 2021-2022

**Local Government:** Redevelopment Agency of the City of Sparks - Area 2

**Contact:** Wayne Webber

**E-mail Address:** [wwebber@cityofsparks.us](mailto:wwebber@cityofsparks.us)

**Daytime Telephone:** 775-353-2303

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	None	N/A	N/A	0	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			0	0	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts  
Budget Year 2021-2022

**Local Government:** Redevelopment Agency of the City of Sparks - Area 2  
**Contact:** Wayne Webber  
**E-mail Address:** [wwebber@cityofsparks.us](mailto:wwebber@cityofsparks.us)  
**Daytime Telephone:** 775-353-2303

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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 contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.

Proof of Publication to be attached when available

**NOTICE OF THE CITY OF SPARKS  
REDEVELOPMENT AGENCY  
TENTATIVE BUDGET HEARINGS**

In compliance with Section 354.596 of the Nevada Revised Statutes, a public hearing regarding the Tentative Budget of the Redevelopment Agency of the city of Sparks, Nevada, areas No. 1 (Town Center/Victorian Square) and No. 2 (Oddie/Southwest Industrial/Marina Park) for the fiscal year 2022/2023 will be conducted at 2:00 p.m. Monday, May 23, 2022. The public hearing will be held in the City of Sparks Council Chambers, Legislative building, 745 Fourth Street, Sparks, Nevada. As required by law, copies of the Tentative Budget are on file for public inspection in the offices of the Sparks City Clerk and the Washoe County Clerk.

All citizens are encouraged to express their views, either in oral or written form.

This tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

This tentative budget for area No. 1 contains two funds, including Debt Service, requiring property tax revenues totaling \$3,974,000 and a tax rate per \$100 of assessed valuation of \$3.1891 (this tax rate may change based on final overlapping agency tax rates) on a total assessed valuation of \$157,765,795.

This tentative budget for area No. 1 contains two governmental type funds with estimated expenditures of \$5,081,145.

This tentative budget for area No. 2 contains two funds, including Debt Service, requiring property tax revenues totaling \$5,369,101 and a tax rate per \$100 of assessed valuation of \$3.1961 (this tax rate may change based on final overlapping agency tax rates) on a total assessed valuation of \$188,245,215.

This tentative budget for area No. 2 contains two governmental type funds with estimated expenditures of \$1,697,810.

May 13, 2022

#5256218



Sun Valley General Improvement District  
5000 Sun Valley Boulevard  
Sun Valley, NV 89433-8229  
Phone: (775) 673-2220  
Fax: (775) 673-1835

May 31, 2022

Washoe County Clerk  
Debt Management Commission  
1001 East Ninth Street – BLDG A  
Reno, NV 89512

RE: SVGID Final Budget Copy FY22/23

To whom it may concern:

Enclosed is a copy of Sun Valley General Improvement District's Final Budget for Fiscal Year 2022/2023 for your records. Please let me know if you have any questions.

Thank you,

Elizabeth Thrall  
Senior Accountant  
Sun Valley General Improvement District  
5000 Sun Valley Blvd.,  
Sun Valley, NV 89433  
Ph: (775) 673-2220 ext. 211  
Email: [ethrall@svgid.com](mailto:ethrall@svgid.com)

cc: State of NV – Dept. of Taxation  
Washoe Co. Clerk  
Washoe Co. Comptroller

**SUN VALLEY GENERAL IMPROVEMENT DISTRICT  
BUDGET FOR FISCAL YEAR 2022 - 2023**

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Sun Valley General Improvement District  
 5000 Sun Valley Boulevard  
 Sun Valley, NV 89433-8229  
 Phone: (775) 673-2220  
 Fax: (775) 673-1835

Nevada Department of Taxation  
 1550 College Parkway, Suite 115  
 Carson City, NV 89706-7937

Sun Valley General Improvement District herewith submits the FINAL budget for the  
 fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 392,604

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and 5 proprietary funds with estimated expenses of \$ 10,509,673

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

CERTIFICATION

I Sandra Ainsworth  
 (Print Name)  
Chairman  
 (Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: Sandra Ainsworth

Dated: May 26, 2022

Phone: (775)673-2220

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget  
 (Signature by DocuSign is acceptable)

[Signature]  
[Signature]  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: Thursday May 26, 2022 6:00 p.m.

Publication Date: May 15, 2022

Place: Sun Valley GID Building, 5000 Sun Valley Blvd., Sun Valley, NV 89433

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	15	15.5	16.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15	15.5	16.5

POPULATION (AS OF JULY 1)	16298	16298	16298
SOURCE OF POPULATION ESTIMATE*	Utility Connections x 2.65	Utility Connections x 2.65	Utility Connections x 2.65
Assessed Valuation (Secured and Unsecured Only)	293,509,982	299,646,489	315,816,524
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	293,509,982	299,646,489	315,816,524
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2112	0.2112	0.2296

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Sun Valley General Improvement District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.3065	315,816,524	967,978	0.2296	725,115	332,511	392,604	XXXXXXXXXXXXXXXXXX	392,604
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	same as above			same as above	XXXXXXXXXXXXXXXXXX				
VOTER APPROVED: C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L	0.3065	315,816,524	967,978	0.2296	725,115	332,511	392,604	XXXXXXXXXXXXXXXXXX	392,604
N. Debt									
O. TOTAL M AND N	0.3065	315,816,524	967,978	0.2296	725,115	332,511	392,604	XXXXXXXXXXXXXXXXXX	392,604

Sun Valley General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Sun Valley General Improvement District  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Water Operations	E	3,751,350	(3,658,538)	-	(91,951)			861
Sewer Operations	E	3,248,362	(3,117,338)	2,000	(32,342)			100,682
Acquisitions	E	1,051,000	(3,083,300)	668,335	-			(1,363,965)
Properties & Garbage	E	244,320	(113,950)	-	(5,700)			124,670
Recreation	E	436,500	(405,954)	-	(600)			29,946
<b>TOTAL</b>		<b>8,731,532</b>	<b>(10,379,080)</b>	<b>670,335</b>	<b>(130,593)</b>			<b>(1,107,806)</b>

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

WATER FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Customer Charges	3,419,850	3,625,657	3,715,300	\$ 3,751,350
<b>Total Operating Revenue</b>	<b>3,419,850</b>	<b>3,625,657</b>	<b>3,715,300</b>	<b>3,751,350</b>
<b>OPERATING EXPENSE</b>				
Purchased Water	(1,302,950)	(1,165,195)	(1,353,000)	(1,379,400)
Insurance	(142,039)	(139,153)	(181,586)	(181,557)
Salaries and Benefits	(676,155)	(669,735)	(752,619)	(759,231)
Materials, Supplies, and Repairs	(77,736)	(83,669)	(111,500)	(111,500)
Licenses and Fees	(82,546)	(71,612)	(91,350)	(87,075)
General and Administrative	(21,304)	(354,213)	(120,500)	(120,500)
Operating Expenses	(11,470)	(19,205)	(33,000)	(33,000)
Utilities	(8,559)	(5,649)	(13,700)	(13,700)
Office Supplies	(39,373)	(45,557)	(73,000)	(73,000)
Telephone	(11,589)	(11,680)	(14,700)	(14,700)
Professional Services	(24,207)	(19,970)	(49,875)	(49,875)
Power for Pumping	(41,300)	(42,784)	(60,000)	(60,000)
Depreciation/Amortization	(861,516)	(511,992)	(775,000)	(775,000)
<b>Total Operating Expense</b>	<b>(3,300,744)</b>	<b>(3,140,414)</b>	<b>(3,629,830)</b>	<b>(3,658,538)</b>
<b>Operating Income or (Loss)</b>	<b>119,106</b>	<b>485,243</b>	<b>85,470</b>	<b>92,812</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes	-	-	-	-
Consolidated Tax	-	-	-	-
Interest Income	17	(29)	-	-
Other Revenues	879,777	79,094	-	-
Capital Assets Contribution Revenue	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>879,794</b>	<b>79,065</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense/LT Debt	(119,644)	(100,545)	(80,951)	(80,951)
Interest/Customer Deposits	(145)	(53)	(1,000)	(1,000)
Other Expenses	-	-	(10,000)	(10,000)
Loss on Sale of Capital Assets	6,816	(5,380)	-	-
<b>Total Nonoperating Expenses</b>	<b>(112,973)</b>	<b>(105,978)</b>	<b>(91,951)</b>	<b>(91,951)</b>
<b>Net Income before Operating Transfers</b>	<b>885,927</b>	<b>458,330</b>	<b>(6,481)</b>	<b>861</b>
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>885,927</b>	<b>458,330</b>	<b>(6,481)</b>	<b>861</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER OPERATIONS ENTERPRISE FUND

**WATER FUND**

(Audit page 32)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	3,473,368	3,625,657	3,715,300	3,751,350
OUT: Payments to Suppliers	(1,770,982)	(1,958,687)	(2,112,211)	(2,134,307)
OUT: Payments to Employees	(665,740)	(669,735)	(752,619)	(759,231)
a. Net cash provided by (or used for) operating activities	1,036,646	997,235	850,470	857,812
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Noncapital Receipts	879,777	79,094	-	-
Cash (Paid) Received from Other Funds	600	67,658	1,537,200	1,537,200
b. Net cash provided by (or used for) noncapital financing activities	880,377	146,752	1,537,200	1,537,200
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Payments of Principal on Long-Term Debt	(738,420)	(757,519)	(777,112)	(777,112)
Interest Paid	(119,789)	(100,598)	(81,951)	(81,951)
Purchase of Capital Assets	(553,008)	(67,658)	(1,537,200)	(1,537,200)
Proceeds from Capital Contributions	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,411,217)	(925,775)	(2,396,263)	(2,396,263)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	17	-	-	-
d. Net cash provided by (or used in) investing activities	17	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>505,823</b>	<b>218,212</b>	<b>(8,593)</b>	<b>(1,251)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,918,862</b>	<b>5,424,685</b>	<b>5,642,898</b>	<b>5,642,898</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>5,424,685</b>	<b>5,642,898</b>	<b>5,634,304</b>	<b>5,641,646</b>
<b>JUNE 30, 20xx</b>				

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER OPERATIONS ENTERPRISE FUND

## SEWER FUND

(Audit page 31)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Customer Charges	2,702,075	2,833,998	3,118,362	3,118,362
Washoe County Sewer Charge	122,433	57,910	130,000	130,000
<b>Total Operating Revenue</b>	<b>2,824,508</b>	<b>2,891,908</b>	<b>3,248,362</b>	<b>3,248,362</b>
<b>OPERATING EXPENSE</b>				
Purchased Water	-	-	-	-
Insurance	(144,834)	(141,211)	(181,586)	(181,557)
Salaries and Benefits	(675,960)	(669,735)	(752,619)	(759,231)
Materials, Supplies, and Repairs	(34,308)	(35,172)	(73,500)	(73,500)
Licenses and Fees	(68,624)	(60,058)	(79,850)	(75,575)
General and Administrative	(63,197)	(47,288)	(88,000)	(88,000)
Operating Expenses	(836,311)	(763,880)	(961,200)	(961,200)
Utilities	(8,526)	(6,161)	(13,700)	(13,700)
Office Supplies	(39,553)	(47,320)	(75,000)	(75,000)
Telephone	(12,087)	(11,156)	(14,700)	(14,700)
Professional Services	(22,238)	(5,732)	(49,875)	(49,875)
Power for Pumping	-	-	-	-
Depreciation and Amortization	(871,227)	(463,859)	(825,000)	(825,000)
<b>Total Operating Expense</b>	<b>(2,776,865)</b>	<b>(2,251,572)</b>	<b>(3,115,030)</b>	<b>(3,117,338)</b>
<b>Operating Income or (Loss)</b>	<b>47,643</b>	<b>640,336</b>	<b>133,332</b>	<b>131,024</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes				
Consolidated Tax				
Interest Income				
Other Revenues	25	3,592	2,000	2,000
Capital Asset Contribution Revenue		81,857		
<b>Total Nonoperating Revenues</b>	<b>25</b>	<b>85,449</b>	<b>2,000</b>	<b>2,000</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense/LT Debt	(32,015)	(27,242)	(22,342)	(22,342)
Other Expenses	-	(18,355)	(10,000)	(10,000)
Loss on Sale of Capital Assets	9,049			
<b>Total Nonoperating Expenses</b>	<b>(22,966)</b>	<b>(45,597)</b>	<b>(32,342)</b>	<b>(32,342)</b>
<b>Net Income before Operating Transfers</b>	<b>24,702</b>	<b>680,188</b>	<b>102,990</b>	<b>100,682</b>
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>24,702</b>	<b>680,188</b>	<b>102,990</b>	<b>100,682</b>

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND SEWER OPERATIONS ENTERPRISE FUND

Page: 8  
Schedule F-1

SEWER FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	2,801,664	2,891,908	3,248,362	3,248,362
OUT: Payments to Suppliers	(1,372,049)	(1,136,333)	(1,547,411)	(1,543,107)
OUT: Payments to Employees	(665,658)	(669,735)	(752,619)	(759,231)
a. Net cash provided by (or used for) operating activities	763,957	1,085,840	948,332	946,024
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Noncapital Receipts	25	3,592	2,000	2,000
Cash (Paid) Received from Other Funds	-	46,636	1,206,100	1,206,100
b. Net cash provided by (or used for) noncapital financing activities	25	50,228	1,208,100	1,208,100
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Payments of Principal on Long-Term Debt	(374,238)	(384,324)	(399,964)	(399,964)
Interest Paid	(34,354)	(27,242)	(22,342)	(22,342)
Purchase of Capital Assets	(110,635)	(46,636)	(1,206,100)	(1,206,100)
Proceeds from Capital Contributions				
c. Net cash provided by (or used for) capital and related financing activities	(519,227)	(458,202)	(1,628,406)	(1,628,406)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	244,755	677,866	528,026	525,718
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,045,992	2,290,747	2,968,613	2,968,613
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,290,747	2,968,613	3,496,639	3,494,331

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER OPERATIONS ENTERPRISE FUND

ACQUISITION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Customer Charges	137,194	282,261	1,051,000	1,051,000
<b>Total Operating Revenue</b>	<b>137,194</b>	<b>282,261</b>	<b>1,051,000</b>	<b>1,051,000</b>
OPERATING EXPENSE				
Purchased Water	-	-	-	-
Insurance	-	-	-	-
Salaries and Benefits	-	-	-	-
Materials, Supplies, and Repairs	(272,927)	(132,138)	(3,058,300)	(3,083,300)
Licenses and Fees	-	-	-	-
General and Administrative	-	-	-	-
Operating Expenses	-	-	-	-
Utilities	-	-	-	-
Office Supplies	-	-	-	-
Telephone	-	-	-	-
Professional Services	-	-	-	-
Power for Pumping	-	-	-	-
Depreciation and Amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>(272,927)</b>	<b>(132,138)</b>	<b>(3,058,300)</b>	<b>(3,083,300)</b>
<b>Operating Income or (Loss)</b>	<b>(135,733)</b>	<b>150,123</b>	<b>(2,007,300)</b>	<b>(2,032,300)</b>
NONOPERATING REVENUES				
Property Taxes (Ad Valorem)	334,387	363,135	392,585	392,585
Consolidated Taxes/LGTA-Fair Share Taxes	170,675	176,484	175,000	175,000
Interest Income	127,442		100,000	100,000
Other Revenues	1,599		750	750
Capital Assets Contribution Revenue		34,286		
<b>Total Nonoperating Revenues</b>	<b>634,103</b>	<b>573,905</b>	<b>668,335</b>	<b>668,335</b>
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>498,370</b>	<b>724,028</b>	<b>(1,338,965)</b>	<b>(1,363,965)</b>
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>498,370</b>	<b>724,028</b>	<b>(1,338,965)</b>	<b>(1,363,965)</b>

Sun Valley General Improvement District  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION  
FUND ACQUISITION ENTERPRISE FUND

ACQUISITION FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	137,194	282,261	1,051,000	1,051,000
OUT: Payments to Suppliers	(3,402)	(132,138)	(3,058,300)	(3,083,300)
a. Net cash provided by (or used for) operating activities	133,792	150,123	(2,007,300)	(2,032,300)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Noncapital Receipts	506,661	539,619	568,335	568,335
Cash (Paid) Received from Other Funds	(600)			
b. Net cash provided by (or used for) noncapital financing activities	506,061	539,619	568,335	568,335
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Payments of Principal on Long-Term Debt				
Interest Paid				
Purchase of Capital Assets	(272,927)	-	-	
Proceeds from Capital Contributions				
c. Net cash provided by (or used for) capital and related financing activities	(272,927)	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	127,442	-	100,000	100,000
Purchase of Investments	(429,000)			
Sale of Investments	669,000			
d. Net cash provided by (or used in) investing activities	367,442	-	100,000	100,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	734,368	689,742	(1,338,965)	(1,363,965)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,220,066	3,954,434	4,644,176	4,644,176
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,954,434	4,644,176	3,305,211	3,280,211

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ACQUISITION ENTERPRISE FUND

PROPERTIES & GARBAGE FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Customer Charges				
Service Charges	276,291	240,622	244,320	244,320
<b>Total Operating Revenue</b>	<b>276,291</b>	<b>240,622</b>	<b>244,320</b>	<b>244,320</b>
OPERATING EXPENSE				
Purchased Water	-	-	-	-
Insurance	-	-	-	-
Salaries and Benefits	-	-	-	-
Materials, Supplies, and Repairs	(2,753)	(1,353)	(13,500)	(13,500)
Licenses and Fees	-	-	-	-
General and Administrative	(43,678)	(1,717)	(52,700)	(52,700)
Operating Expenses	-	-	(1,000)	(1,000)
Utilities	(26,632)	(22,805)	(32,500)	(32,500)
Office Supplies	-	-	-	-
Telephone	-	-	-	-
Professional Services	(1,676)	-	(1,750)	(1,750)
Power for Pumping	-	-	-	-
Depreciation and Amortization	(12,480)	(6,209)	(12,500)	(12,500)
<b>Total Operating Expense</b>	<b>(87,219)</b>	<b>(32,084)</b>	<b>(113,950)</b>	<b>(113,950)</b>
<b>Operating Income or (Loss)</b>	<b>189,072</b>	<b>208,538</b>	<b>130,370</b>	<b>130,370</b>
NONOPERATING REVENUES				
Property Taxes	-	-	-	-
Consolidated Tax	-	-	-	-
Interest Income	-	-	-	-
Other Revenues	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NONOPERATING EXPENSES				
Property Taxes Expense	(4,649)	(8,928)	(5,500)	(5,500)
Interest Expense	-	-	-	-
Other Expenses	-	-	(200)	(200)
<b>Total Nonoperating Expenses</b>	<b>(4,649)</b>	<b>(8,928)</b>	<b>(5,700)</b>	<b>(5,700)</b>
<b>Net Income before Operating Transfers</b>	<b>184,423</b>	<b>199,610</b>	<b>124,670</b>	<b>124,670</b>
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>184,423</b>	<b>199,610</b>	<b>124,670</b>	<b>124,670</b>

Sun Valley General Improvement District  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND PROPERTIES & GARBAGE FUND

PROPERTIES & GARBAGE FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	274,391	240,622	244,320	244,320
OUT: Payments to Suppliers	(78,988)	(34,803)	(106,950)	(106,950)
OUT: Payments to Employees	-	-	-	-
a. Net cash provided by (or used for) operating activities	195,403	205,819	137,370	137,370
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Noncapital Receipts	-	-	-	-
Cash (Paid) Received from Other Funds	-	-	(200)	(200)
b. Net cash provided by (or used for) noncapital financing activities	-	-	(200)	(200)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Payments of Principal on Long-Term Debt	-	-	-	-
Interest Paid	-	-	-	-
Purchase of Capital Assets	-	-	-	-
Proceeds from Capital Contributions	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	195,403	205,819	137,170	137,170
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,056,318	1,251,721	1,457,540	1,457,540
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,251,721	1,457,540	1,594,710	1,594,710

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PROPERTIES & GARBAGE ENTERPRISE FUND

RECREATION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Customer Charges	305,222	396,153	336,000	436,500
<b>Total Operating Revenue</b>	<b>305,222</b>	<b>396,153</b>	<b>336,000</b>	<b>436,500</b>
<b>OPERATING EXPENSE</b>				
Purchased Water	-	-	-	-
Insurance	(3,854)	(3,772)	(4,530)	(4,416)
Salaries and Benefits	(25,702)	(48,535)	(82,738)	(82,738)
Materials, Supplies, and Repairs	(16,058)	(10,284)	(20,500)	(20,500)
Licenses and Fees	(1,629)	(514)	(2,200)	(2,200)
General and Administrative	(15,793)	(17,074)	(20,000)	(20,000)
Operating Expenses	(84,557)	(68,490)	(85,400)	(85,400)
Utilities	(88,536)	(64,694)	(83,800)	(83,800)
Office Supplies	(1,169)	(543)	(5,100)	(5,100)
Telephone	(1,118)	(1,097)	(1,300)	(1,300)
Professional Services	(3,350)	-	(5,500)	(5,500)
Depreciation and Amortization	(118,261)	(48,708)	(95,000)	(95,000)
<b>Total Operating Expense</b>	<b>(360,027)</b>	<b>(263,711)</b>	<b>(406,068)</b>	<b>(405,954)</b>
<b>Operating Income or (Loss)</b>	<b>(54,805)</b>	<b>132,442</b>	<b>(70,068)</b>	<b>30,546</b>
<b>NONOPERATING REVENUES</b>				
Property Taxes	-	-	-	-
Consolidated Tax	-	-	-	-
Interest Income	-	-	-	-
Other Revenues	3,800	9,249		
<b>Total Nonoperating Revenues</b>	<b>3,800</b>	<b>9,249</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	-	-	-	-
Other Expenses	-	(642)	(600)	(600)
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>(642)</b>	<b>(600)</b>	<b>(600)</b>
<b>Net Income before Operating Transfers</b>	<b>(51,005)</b>	<b>141,049</b>	<b>(70,668)</b>	<b>29,946</b>
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(51,005)</b>	<b>141,049</b>	<b>(70,668)</b>	<b>29,946</b>
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(51,005)</b>	<b>141,049</b>	<b>(70,668)</b>	<b>29,946</b>

Sun Valley General Improvement District  
(Local Government)  
SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION  
FUND **RECREATION ENTERPRISE FUND**

RECREATION FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	350,133	396,153	336,000	436,500
OUT: Payments to Suppliers	(196,710)	(167,110)	(228,930)	(228,816)
OUT: Payments to Employees	(17,977)	(48,535)	(82,738)	(82,738)
a. Net cash provided by (or used for) operating activities	135,446	180,508	24,332	124,946
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts	3,799	9,249	-	-
Cash (Paid) Received from Other Funds				
b. Net cash provided by (or used for) noncapital financing activities	3,799	9,249	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payments of Principal on Long-Term Debt	-			
Interest Paid	-			
Purchase of Capital Assets	-			
Proceeds from Capital Contributions	-			
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	139,245	189,757	24,332	124,946
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	451,670	590,915	780,672	780,672
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	590,915	780,672	805,004	905,618

Sun Valley General Improvement District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND RECREATION ENTERPRISE FUND

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

\* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
<b>WATER FUND</b>										
2006/2007 Water Bond #1	2	20	\$ 9,000,000	6/8/2006	6/30/2028	2.57%	\$ 2,116,492	\$ 50,656	\$ 585,535	\$ 636,191
2008/2009 Water Bond #2	2	20	\$ 3,400,000	7/10/2008	7/10/2028	2.57%	\$ 1,226,403	\$ 30,296	\$ 191,577	\$ 221,873
<b>TOTAL WATER FUND</b>			<b>\$ 12,400,000</b>				<b>\$ 3,342,895</b>	<b>\$ 80,951</b>	<b>\$ 777,112</b>	<b>\$ 858,064</b>
<b>SEWER FUND</b>										
2006/2007 Sparks Loan #1 (Sewer Capacity Expansion)	10*	20	\$ 6,900,000	1/1/2007	1/1/2027	1.25%	\$ 1,886,650	\$ 22,342	\$ 399,964	\$ 422,306
<b>TOTAL SEWER FUND</b>			<b>\$ 6,900,000</b>				<b>\$ 1,886,650</b>	<b>\$ 22,342</b>	<b>\$ 399,964</b>	<b>\$ 422,306</b>
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 19,300,000</b>				<b>\$ 5,229,545</b>	<b>\$ 103,293</b>	<b>\$ 1,177,076</b>	<b>\$ 1,280,369</b>

SCHEDULE C-1 - INDEBTEDNESS  
Budget Fiscal Year 23

Sun Valley General Improvement District  
(Local Government)

10\* : Type 10 Finance Obligation represents an Interlocal Agreement between City of Sparks and Sun Valley GID, whereas  
SVGID is part of City of Sparks' State Bond/Loan. SVGID makes semi-annual repayment to City of Sparks.

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2022-2023**

**Local Government:** Sun Valley GID  
**Contact:** Elizabeth Thrall  
**E-mail Address:** [ethrall@svgid.com](mailto:ethrall@svgid.com)  
**Daytime Telephone:** (775) 673-2220 ext. 211

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	CLA-Clifton Larson Allen LLP, CPA firm	3/31/2022	3/31/2023	\$ 35,000	\$ 35,000	Annual Audit & Assist as needed throughout the year.
2	Roo Inc., Public Relations	10/1/2021	10/1/2022	\$ 15,600	\$ 15,600	Assist with Newsletters/TV/Newspaper/Radio/events, etc.
3	Madelyn Shipman, Attorney	6/1/2012	Indefinite	\$ 12,000	\$ 12,000	Primary Attorney attends Board Meetings; legal advisement
4	Shaw Engineering	8/27/2020	Indefinite	\$ 48,000	\$ 48,000	Engineer for construction projects
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 110,600</b>	<b>\$ 110,600</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2022-2023**

**Local Government:** Sun Valley GID  
**Contact:** Elizabeth Thrall  
**E-mail Address:** [ethrall@svgid.com](mailto:ethrall@svgid.com)  
**Daytime Telephone:** (775) 673-2220 ext. 211

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	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 contract:	
1											
2											
3				*****NON-APPLICABLE*****							
4											
5											
6											
7											
8	Total										

Attach additional sheets if necessary.



May 23, 2022

Jan Galassini  
Washoe County Clerk  
1001 East 9<sup>th</sup> St. Building A  
Reno, NV 89512

CERTIFIED MAIL, RETURN RECEIPT

Dear Ms. Galassini:

Enclosed please find the Authority's Final Budget document for Fiscal Year 2023. The public hearing was held at 10:00 a.m. on May 19, 2022. The proof of publication is enclosed.

Please contact us if you have any questions.

Sincerely,

Matt Bowman  
Chief Financial Officer/Treasurer

**PROOF OF  
PUBLICATION**

**STATE OF WISCONSIN SS.  
COUNTY OF BROWN**

TRUCKEE MEADOWS WATER AUTHORITY  
1355 CAPITAL BLVD

RENO NV 89502

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 issue dated between: 05/09/2022 - 05/09/2022, for exact publication dates please see last line of Proof of Publication below.

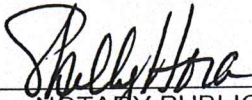
**NOTICE OF PUBLIC HEARING  
TRUCKEE MEADOWS WATER AUTHORITY**  
Pursuant to NRS 354.596 notice is hereby given that a public hearing will be conducted on the Fiscal Year 2022-2023 tentative budget of the Truckee Meadows Water Authority at 10:00 a.m. on Thursday, May 19, 2022, in the Sparks Council Chambers - Legislative Building, 745 Fourth Street, Sparks, Nevada. The budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. Copies of the budget are on file and available for public inspection at Truckee Meadows Water Authority, 1355 Capital Blvd., Reno, Nevada or online at: [TMWA's Financial Information](https://tmwa.com/financial-information)  
Members of the public who are disabled and require special accommodations should contact TMWA at 775-834-8002 at least 24 hours in advance. For those unable to attend, public comments can also be submitted online at: <https://tmwa.com/comments-to-the-board/>. If you have additional questions, contact us at 775-834-8080.  
Mark Foree  
General Manager  
May 9, 2022 #5243356

05/09/2022



Legal Clerk

Subscribed and sworn before me this  
9th of May 2022.



NOTARY PUBLIC RESIDING  
AT STATE OF WISCONSIN  
COUNTY OF BROWN

Notary Expires:

8-25-23

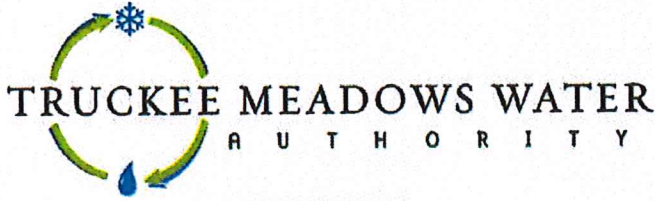
**SHELLY HORA  
Notary Public  
State of Wisconsin**

Ad#:0005243356  
P O :

# of Affidavits 1

This is not an invoice

**TRUCKEE MEADOWS  
MAY 16 2022  
WATER AUTHORITY**



1355 Capital Blvd.  
Reno, Nevada 89520

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Truckee Meadows Water Authority herewith submits the (FINAL) Budget for the  
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,  
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be  
lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and  
1 proprietary funds with estimated expenses of \$ 124,046,150

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

CERTIFICATION

I Matt Bowman  
(Print Name)  
Chief Financial Officer  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed Matt Bowman

Dated: 5/19/22

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]  
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2022 at 10:00 a.m.

Publication Date May 9, 2022

Place: City of Sparks Council Chambers, Legislative Building, 745 4th Street, Sparks, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2021	ESTIMATED CURRENT YEAR 6/30/2022	BUDGET YEAR 6/30/2023
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	231	244	254
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

SERVICE ACCOUNTS (AS OF JULY 1)	131,296	132,936	134,277
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Truckee Meadows Water Authority  
(Local Government)

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for Truckee Meadows Water Authority  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
		119,410,464	110,846,451	84,063,908	13,199,699	-	-	79,428,222
<b>TOTAL</b>		119,410,464	110,846,451	84,063,908	13,199,699	0	0	79,428,222

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for water sales	109,822,836	108,503,854	113,142,185	113,142,185
Hydroelectric sales	2,768,274	1,837,239	3,177,557	2,407,214
Other Operating Sales	2,803,513	2,219,679	3,861,065	3,861,065
<b>Total Operating Revenue</b>	<b>115,394,623</b>	<b>112,560,772</b>	<b>120,180,807</b>	<b>119,410,464</b>
<b>OPERATING EXPENSE</b>				
Salaries and wages	23,101,987	26,634,314	29,479,887	29,656,188
Employee benefits	11,282,823	11,622,696	12,787,228	12,842,853
Services and supplies	30,562,803	32,188,000	33,719,064	33,719,064
Depreciation/Amortization	33,286,373	34,234,118	34,628,346	34,628,346
<b>Total Operating Expense</b>	<b>98,233,986</b>	<b>104,679,128</b>	<b>110,614,525</b>	<b>110,846,451</b>
<b>Operating Income or (Loss)</b>	<b>17,160,637</b>	<b>7,881,644</b>	<b>9,566,282</b>	<b>8,564,013</b>
<b>NONOPERATING REVENUES</b>				
Investment earnings	2,550,864	2,583,886	3,064,024	3,064,024
Other nonoperating revenue	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>2,550,864</b>	<b>2,583,886</b>	<b>3,064,024</b>	<b>3,064,024</b>
<b>NONOPERATING EXPENSES</b>				
Interest expense	(12,262,581)	(11,880,610)	(11,499,699)	(11,499,699)
Net (decrease) in fair value of investments	(2,389,723)			
Loss on Disposal of assets	(1,755,873)	(750,000)	(1,700,000)	(1,700,000)
Amortization of bond/note issuance costs	(235,494)	(133,000)	-	
<b>Total Nonoperating Expenses</b>	<b>(16,643,671)</b>	<b>(12,763,610)</b>	<b>(13,199,699)</b>	<b>(13,199,699)</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Grants	-	1,350,000	585,635	3,585,635
Water resource sustainability program	1,708,110	607,168	2,840,000	2,840,000
Developer infrastructure contributions	10,201,446	18,177,481	21,903,168	21,903,168
Developer will-serve contributions (net of refunds)	5,632,381	2,884,048	7,245,700	7,245,700
Developer capital contributions	11,461,850	9,360,299	11,044,199	11,044,199
Developer facility charges (net of refunds)	12,218,607	7,301,331	13,186,258	13,186,258
Contributions from others	-	200,000	94,924	94,924
Contributions from Other Governments	132,800	-	21,100,000	21,100,000
<b>Net Capital Contributions</b>	<b>41,355,194</b>	<b>39,880,327</b>	<b>77,999,884</b>	<b>80,999,884</b>
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET POSITION</b>	<b>44,423,024</b>	<b>37,582,247</b>	<b>77,430,491</b>	<b>79,428,222</b>

**Truckee Meadows Water Authority**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2023	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from Customers	113,568,616	112,560,772	120,180,807	119,410,464
Cash paid to employees	(31,733,248)	(38,257,010)	(42,267,115)	(42,499,041)
Cash paid to suppliers	(29,068,888)	(32,188,000)	(33,719,064)	(33,719,064)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>52,766,480</b>	<b>42,115,762</b>	<b>44,194,628</b>	<b>43,192,359</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Revenues	-	-	-	-
Other Expenses	-	-	-	-
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition and construction of capital assets	(35,639,318)	(60,125,000)	(92,500,000)	(83,875,000)
Interest paid on financing	(16,945,779)	(16,391,528)	(15,829,559)	(15,829,559)
Principal paid on financing	(13,460,867)	(13,599,193)	(16,494,081)	(16,494,081)
Proceeds from capital debt issuance	-	-	-	-
Proceeds from Refunding Bonds	13,000,000	-	-	-
Redemptions of commercial paper notes	(16,000,000)	(5,500,000)	-	-
Proceeds (spending) from (on) capital asset disposal	24,795	-	-	-
Proceeds from resource exchange agreement	8,978,200	-	-	-
Payments to refunded bond escrow agent	-	-	-	-
Contributions for water resource sustainability program	1,708,110	607,168	2,840,000	2,840,000
Contributions from developers will-serve letters	5,632,381	2,884,048	7,245,700	7,245,700
Contributions from developers-other	11,461,850	9,360,299	11,044,199	11,044,199
Contributions from developers-facilities charges	12,218,607	7,301,331	13,186,258	13,186,258
Contributions from others	-	-	94,924	94,924
Contributions from other governments	132,800	200,000	21,100,000	21,100,000
Grants	480,533	1,900,000	669,308	3,669,308
Bond/Note Issuance costs	(235,494)	(133,000)	-	-
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(28,644,182)</b>	<b>(73,495,875)</b>	<b>(68,643,251)</b>	<b>(57,018,251)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Cash received from WCWU transfer of operations	-	-	-	-
Cash Received from STMGID subsequent to merger	-	-	-	-
Verdi Business Park Receivable	-	-	-	-
Verdi Business Park Receivable Payments	45,117	-	-	-
Payments made for water service loans	(446,658)	-	-	-
Interest received	91,972	2,583,886	3,064,024	3,064,024
<b>d. Net cash provided by (or used for) investing activities</b>	<b>(309,569)</b>	<b>2,583,886</b>	<b>3,064,024</b>	<b>3,064,024</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>23,812,729</b>	<b>(28,796,227)</b>	<b>(21,384,599)</b>	<b>(10,761,868)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>205,759,049</b>	<b>229,571,778</b>	<b>200,775,551</b>	<b>200,775,551</b>
<b>CASH AND CASH EQUIVALENTS AT June 30, 20XX</b>	<b>229,571,778</b>	<b>200,775,551</b>	<b>179,390,952</b>	<b>190,013,683</b>

**Truckee Meadows Water Authority**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

- \* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/22	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund 2005	4		4,669,565	5/18/05	1/1/2025	3.21%	955,679	28,221		308,471	336,692
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund ARRA 2009	4		2,401,120	8/14/09	7/1/2029	0.00%	927,516	-		123,669	123,669
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund 2010	4		4,381,614	2/11/10	7/1/2030	3.25%	2,360,812	74,608		262,895	337,503
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund 2014	4		9,109,437	1/1/15	1/1/2025	2.82%	2,880,336	74,426		933,449	1,007,875
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund 2015 B	4		8,971,562	1/1/15	1/1/2025	2.62%	6,954,935	179,385		435,597	614,982
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Bond Series 2015-A	4		28,750,000	7/1/15	7/1/2036	5.00%	23,295,000	1,138,375		1,055,000	2,193,375
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Bond Series 2016 Refunding Bonds	4		124,790,000	4/1/16	7/1/2037	5.00%	124,790,000	6,239,500		-	6,239,500
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Bond Series (2017) Refunding Bonds	4		147,415,000	4/11/17	7/1/2030	4.0-5.0%	126,285,000	6,025,250		11,560,000	17,585,250
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Commercial Paper 2018 Refunding Bonds	4		38,835,000	5/15/18	7/1/2039	5.00%	38,835,000	1,941,750		-	1,941,750
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) 2021 Refunding Bonds	4		13,000,000	6/3/21	6/1/2028	1.19%	11,215,000	128,044		1,815,000	1,943,044
<b>TOTAL ALL DEBT SERVICE</b>								15,829,559		16,494,081	32,323,640

SCHEDULE C-1 - INDEBTEDNESS

Truckee Meadows Water Authority Budget Fiscal Year 2021-2022  
(Local Government)

**SCHEDULE OF EXISTING CONTRACTS**  
Budget Year 2022-2023

Local Government: Truckee Meadows Water Authority  
 Contact: Matt Bowman  
 E-mail Address: [m Bowman@tmwa.com](mailto:m Bowman@tmwa.com)  
 Daytime Telephone: 775-834-8076

Total Number of Existing Contracts: 129

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-2023	Proposed Expenditure FY 2023-2024	Reason or need for contract:
1	Adaptive Insights Inc	8/19/2021	Annual Renewals	72,000	72,000	Annual budgeting, forecasting and reporting
2	Advantage CPR Instruction	6/23/2021	Annual Renewals	10,000	10,000	CPR and forklift training certifications
3	Agilent Technologies Inc	1/21/2022	Annual Renewals	21,000	21,000	Annual maintenance & repairs as needed for GC, GCMS and Auto-Sampler
4	Alpine Roofing Co Inc	6/3/2021	Annual Renewals	10,000	10,000	Annual general unplanned roof repairs
5	Anchor Concrete	6/22/2021	Annual Renewals	230,000	230,000	Concrete Replacement Program
6	Arrowscape LLC	6/30/2022	Annual Renewals	930,000	930,000	Landscape Maintenance for TMVA facilities
7	Atkins North America Inc	12/23/2021	Project Specific	15,709	0	Engineering design services
8	Benedict Engineering PC	6/30/2020	Project Specific	158,012	20,000	Engineering services on various projects
9	Bilco Company	6/22/2021	Project Specific	6,392	0	Roof access hatch
10	Black Eagle Consulting Inc	10/14/2021	Project Specific	9,280	0	Engineering and analysis various projects
11	Blue Locker Commercial Diving Services, LLC	3/4/2021	Annual Renewals	45,000	45,000	Annual tank cleaning and inspection
12	Board of Regents Nevada System of Higher Education	6/23/2021	Project Specific	425,537	8,100	Geochemical characterization , analysis of biological growth, and investigation of disinfection byproduct
13	Bragg Investment Company Inc	6/24/2021	Annual Renewals	20,000	20,000	Crane services as needed
14	Brown and Caldwell	9/3/2020	Project Specific	417,930	0	Engineering services
15	Burneys Commercial Service of Nevada Inc	6/25/2021	Annual Renewals	1,500	1,500	Annual maintenance of equipment and on-call as needed
16	Business & Professional Collection Service Inc	6/4/2021	Annual Renewals	25,000	25,000	Collection services
17	Business Recovery Services, Inc	6/4/2021	Annual Renewals	77,000	77,000	Lockbox services
18	Carson Pump LLC	3/17/2022	Project Specific	85,045	0	Drilling services on various projects
19	Cashman Equipment Company	7/12/2021	Annual Renewals	49,500	49,500	Equipment Rental for Recurring Maintenance at Glendale and Chalk Bluff WTPs
20	CC Cleaning Service LLC	6/4/2021	Annual Renewals	21,000	21,000	Broadhead Park Portland Loo Maintenance
21	Center for Hearing Health Inc	6/29/2020	Annual Renewals	3,500	3,500	Audiometric testing, training, surveys, etc.
22	Christy Corporation LTD	3/3/2022	Project Specific	33,600	0	Various projects requiring survey and legal descriptions
23	Clearwater Analytics LLC	7/23/2020	Annual Renewals	15,500	15,500	Investment Analytics Software
24	Colorado Regents University of Colorado	6/24/2021	Annual Renewals	4,675	4,675	Riverware Annual License
25	Construction Materials Engineers Inc	1/27/2022	Project Specific	112,475	0	Materials Testing and inspection services
26	Critter Control Operations Inc	2/15/2022	Annual Renewals	15,630	15,630	Remediation of protected bat species inside powerhouse
27	Diamond Concrete Cutting LLC	7/15/2021	Annual Renewals	20,000	20,000	Unplanned maintenance for saw cutting
28	DLT Solutions LLC	3/3/2022	Annual Renewals	27,500	27,500	Audodesk renewal and upgrade
29	Drzodoff Group LLC	9/13/2021	Annual Renewals	309,040	309,040	NDEP Permitting Assistance & State and Local Legislative monitoring and government relations
30	Electrical Reliability Services Inc	6/24/2021	Annual Renewals	14,700	14,700	On call electrical testing and maintenance & current project specific work
31	Erosion Control Applications Inc	6/24/2021	Annual Renewals	72,250	72,250	Reservoir cover cleaning and maintenance
32	ESI Acquisition, Inc.	3/17/2022	Annual Renewals	16,650	16,650	WebEOC subscription agreement
33	Eurofins Eaton Analytical Inc	6/25/2021	Annual Renewals	45,000	45,000	Water Quality lab analysis
34	Faneuil, Inc.	2/22/2022	Annual Renewals	1,100,000	1,100,000	Billing, call center and dispatch services
35	Farr West Engineering	2/11/2022	Project Specific	274,436	0	Design, engineering, specific projects
36	Fleet Solutions LLC	6/23/2021	Annual Renewals	53,000	53,000	Vehicle GPS maintenance and repairs
37	Fire Protection Service Corporation	9/13/2021	Annual Renewals	2,000	2,000	Alarm monitoring at Hydros
38	Geotechnical & Environmental Services Inc	12/16/2021	Project Specific	13,910	0	Geotechnical & environmental service
39	Gerhardt & Berry Construction Inc	2/17/2022	Project Specific	19,330	0	Various Construction Projects
40	Golden Bay Fence Plus Iron Works, Inc	12/17/2021	Project Specific	200,000	200,000	Security fence improvements
41	Graymar Environmental Services Inc	10/9/2020	Annual Renewals	10,000	10,000	Removal of hazardous waste as needed
42	Hach Company	3/25/2021	Annual Renewals	41,000	41,000	Water Information Management Solution (WIMS) software, training and support.
43	HDR Engineering Inc	4/8/2021	Project Specific	127,760	0	Tank condition assessment and design for Prater Tank rehabilitation
44	Herback General Engineering LLC	11/4/2021	Project Specific	326,374	0	Drainage improvements
45	House Moran Consulting Inc	10/1/2021	Project Specific	6,000	0	Planning-level evaluation of future facilities Palomino Feasibility project
46	Impact Reliability Services LLC	6/24/2021	Annual Renewals	36,500	36,500	Quarterly testing of motion amplification services for business critical machines
47	Incline Technology Consulting LLC	11/3/2021	Project Specific	12,695	0	Design and consulting services
48	InfoSearch International Corp	6/29/2021	Annual Renewals	23,300	23,300	Customer Surveys quarterly
49	InfoSend, Inc	6/4/2021	Annual Renewals	817,000	817,000	Printing and mailing of customer billing statements
50	Invoice Cloud Inc	5/24/2021	Annual Renewals	470,240	470,240	Fees for payment processing
51	Ion Wave Technologies	6/1/2021	Annual Renewals	17,125	17,125	NGEM Online Bidding Annual Services
52	Iron Mountain Inc	6/23/2021	Annual Renewals	12,000	12,000	Record storage and shredding services
53	Irth Solutions Inc	6/23/2021	Annual Renewals	8,800	8,800	811 call before you dig locates
54	Jacobs Engineering Group Inc.	9/22/2021	Project Specific	265,444	0	Various engineering services on multiple projects
55	John S Wright & Associates LLC	2/28/2022	Annual Renewals	5,900	0	Appraisals
56	Johnson Controls Fire Protection LP	6/3/2021	Annual Renewals	24,500	24,500	Fire system testing and inspection
57	Johnson Perkins Griffin, LLC	2/22/2022	Annual Renewals	11,000	11,000	Appraisal/Surveying
58	Keller Associates Inc	12/23/2021	Project Specific	58,613	0	Engineering services on various projects
59	Kleinschmidt Associates	9/3/2020	Project Specific	540,954	0	Hydro and turbine assessments
60	KnowBe4 Inc	4/7/2020	Annual Renewals	2,875	2,875	Security awareness training
61	L A Perks Plumbing & Heating Inc	6/3/2021	Annual Renewals	5,000	5,000	Fueling service and preventative maintenance
62	Landcare Solutions LLC	6/9/2021	Annual Renewals	9,500	9,500	Monthly monitoring and baiting for rodent control
63	LB Fence Company LLC	6/26/2020	Annual Renewals	145,208	20,000	Fence Repairs on various properties and projects
64	LCPtracker Inc	9/14/2021	Annual Renewals	17,500	17,500	Software Renewal for Certified Payroll
65	Lumos and Associates Inc	12/16/2021	Project Specific	163,712	0	Street and Highway, design, engineering services
66	MBK Engineers	6/24/2021	Annual Renewals	50,000	50,000	Geotechnical Engineering Services
67	MDK LLC	6/30/2020	Annual Renewals	176,159	65,000	Water Quality lab analysis

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-2023	Proposed Expenditure FY 2023-2024	Reason or need for contract:
68	Michaels Plumbing Heating & Air Inc	6/3/2021	Annual Renewals	5,000	5,000	Plumbing repairs/maintenance as needed
69	Midwest Heating	7/16/2021	Annual Renewals	21,700	21,700	HVAC maintenance and repairs
70	Morgan Construction Inc	6/22/2021	Annual Renewals	20,000	20,000	Saw Cutting Services
71	Nelson Wilcox Structural Engineers P.C.	11/23/2021	Project Specific	120,540	0	Design services, structural engineering and architecture services for various projects
72	Nevada Chapter Assoc General Contractors of America Inc	11/2/2021	Annual Renewals	8,000	8,000	Safety training classes
73	Nevada State Public Health Laboratory	6/28/2021	Annual Renewals	5,000	5,000	Water Testing
74	Nichols Consulting Engineers CHTD	6/22/2021	Project Specific	31,252	0	Design and consulting services
75	Noble Studios	6/29/2021	Annual Renewals	21,000	21,000	Website hosting, maintenance, and design
76	Northern Nevada Pest Control Inc	6/3/2021	Annual Renewals	18,000	18,000	Facilities Pest Control
77	Norton Consulting LLC	6/22/2021	Annual Renewals	28,500	28,500	Traffic Control Signs, Plans & Flaggers
78	Olsen & Associates Pub Relations Inc	6/29/2021	Annual Renewals	576,000	576,000	Public Relations, Media, communications services
79	Onactuate Consulting Inc	2/11/2022	Annual Renewals	31,000	31,000	Dynamics 365 cloud-based solution
80	One Call Maintenance	6/9/2021	Annual Renewals	110,000	110,000	Janitorial services for all facilities
81	ONLINE Information Services Inc	6/9/2021	Annual Renewals	55,000	55,000	Credit check services for water customers
82	Oracle America Inc	3/15/2022	Annual Renewals	22,500	22,500	Annual IT Support
83	OSISOFT LLC	3/25/2020	Annual Renewals	58,875	58,875	PI Historian User Licenses
84	Panda Printing and Mailing LLC	6/25/2021	Annual Renewals	19,250	19,250	Printing & mailing of Backflow Compliance letters
85	Pac Machine Company Inc	7/12/2021	Annual Renewals	9,000	9,000	Equipment rental as needed at Chalk Bluff and Glendale for transport of solids
86	Peek Brothers Construction Inc	6/21/2021	Project Specific	3,754,116	0	Various Construction Projects
87	Penhall Company	8/4/2021	Annual Renewals	20,000	20,000	Unplanned maintenance for saw cutting
88	Petty & Associates, Inc	9/28/2020	Project Specific	26,990	0	Engineering and Design services on various projects
89	Precision Water Resources Engineering LLC	6/24/2021	Annual Renewals	225,000	225,000	TROA support and general services
90	Purcell Electrical Professional Corporation	3/3/2022	Project Specific	173,885	0	Electrical Engineering Services
91	Record Steel & Construction Inc	12/3/2021	Project Specific	172,600	0	Orr Ditch BPS/Hydroelectric CMAR Pre-Construction Services
92	Redvector.com, LLC	8/18/2021	Annual Renewals	2,970	2,970	Apprenticeship online class
93	Reno, City of	4/8/2020	Annual Renewals	40,000	40,000	Landscaping Retro Fit Program
94	Reno Rock Transport LLC	6/22/2021	Annual Renewals	163,000	163,000	Sand Yard Transportation
95	RK Contractors LLC	1/10/2022	Annual Renewals	10,000	10,000	Misc construction equipment rental on an as needed basis
96	Roadpost USA Inc	1/31/2022	Annual Renewals	18,000	18,000	Annual satellite phone contract
97	Roadsafe Traffic Systems Inc	6/22/2021	Annual Renewals	20,000	20,000	Traffic Control Signs, Plans & Flaggers
98	Rock Gate Capital LLC	6/23/2021	Annual Renewals	36,000	36,000	CDL driver training
99	Sensus USA Inc	6/23/2021	Project Specific	551,696	414,136	Labor for AML meter installs
100	SHI International Corp	3/23/2022	Annual Renewals	195,265	195,265	Mandiant full coverage, Azure cloud computing servies and Splunk on-call enterprise renewal
101	Sierra Nevada Construction Inc	6/23/2021	Project Specific	2,422,567	0	Various Construction Projects
102	Sierra Nevada Telecom Services LLC	6/23/2021	Annual Renewals	20,000	20,000	Installation of radio equipment in TMWA vehicles
103	Six Degrees Consulting	3/17/2022	Annual Renewals	72,300	57,300	Checkpoint licenses renewal and consulting for firewall improvements
104	SoRResources LLC	9/2/2021	Project Specific	28,800	0	Software Selection for payroll/HRIS system
105	Sosutv Corp	6/23/2021	Annual Renewals	10,000	10,000	Streaming and recording services for TMWA's Board of Director's meetings
106	Stantec Consulting Services Inc	1/7/2021	Project Specific	79,586	0	Design, engineering, services, various projects
107	Sterling Infosystems, Inc.	6/9/2021	Annual Renewals	23,000	23,000	Background Check Services
108	Sunstate Equipment Co LLC	7/12/2021	Annual Renewals	49,500	49,500	Annual Equipment Rental for Water Treatment Solids Handling
109	SwipeClock LLC	6/29/2021	Annual Renewals	5,750	5,750	Applicant Tracking System
110	Systems & Software, Inc.	2/18/2022	Project Specific	6,720	0	Custom Information System Implementation Services
111	Testwave Inc	6/24/2021	Annual Renewals	5,900	5,900	Annual calibration and testing services
112	Tholl Fence Inc	6/9/2021	Annual Renewals	10,000	10,000	Annual repairs and maintenance, security fencing
113	Thomas Cole Hamel	6/9/2021	Annual Renewals	10,000	10,000	Window cleaning
114	Timely Testing Ltd	6/24/2021	Annual Renewals	3,000	3,000	Annual for compliance of DOT and post accident testing
115	Titan Electrical Contracting Inc	6/24/2021	Annual Renewals	15,000	15,000	Annual maintenance and project related services
116	Trench Plate Rental Company	6/22/2021	Annual Renewals	20,000	20,000	Street Plate Equipment and Traffic Control Signs
117	Tri-Sage Consulting	11/17/2021	Project Specific	124,090	0	Engineering, permitting monitoring, project specific
118	Truckee Meadows Property Maintenance LLC	6/3/2021	Annual Renewals	20,000	20,000	Maintenance painting and drywall as needed
119	Truckee River Foundation	8/30/2021	Annual Renewals	11,741	11,741	Broadhead Park Portland Loo Maintenance Coordination
120	United Rentals (North America) Inc	6/29/2020	Annual Renewals	11,000	11,000	Equipment Rentals and Safety Training as needed
121	Universal Protection Service LP	11/4/2021	Annual Renewals	355,900	355,900	Uniformed security guard, patrol and response services
122	Vertiv Corporation	2/28/2022	Annual Renewals	38,000	38,000	Uninterruptible power systems maintenance
123	Weck Analytical Environmental Services Inc	6/28/2021	Annual Renewals	50,000	50,000	EPA Required Analysis Various Projects
124	West Coast Paving Inc	6/22/2021	Annual Renewals	88,000	88,000	Asphalt patching as needed
125	Western Nevada Transport LLC	7/12/2021	Annual Renewals	46,000	46,000	Transport of treatment solids
126	WEX Health Inc	6/29/2021	Annual Renewals	4,100	4,100	Administrative services for FSA reimbursement account
127	Wisconsin State Laboratory of Hygiene	6/28/2021	Annual Renewals	7,000	7,000	Performance testing and analysis
128	Wise Consulting & Training Inc	6/24/2021	Annual Renewals	10,000	10,000	Asbestos, lead, training, assistance
129	Wood Rodgers Inc	2/17/2022	Project Specific	9,600	0	Materials testing and special inspection services at Arrowcreek BPS
	<b>Total Proposed Expenditures</b>			<b>18,495,953</b>	<b>8,105,272</b>	

## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 82nd Session; February 6, 2023 to June 5, 2023*

1. Activity:	<u>Attendance and Lobbying at Legislative Sessions</u>	
2. Funding Source:	<u>Truckee Meadows Water Authority Enterprise Fund</u>	
3. Transportation		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>225,450</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
<b>Total</b>		\$ <u><u>225,450</u></u>

Entity: Truckee Meadows Water Authority

Budget Year 2022-2023

Page: 9  
Schedule 30



Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7921

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT herewith submits the FINAL  
fiscal year ending June 30, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 10,931,604

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1. If the final computation requires, the tax rate will be lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 27,989,469 and 1 proprietary funds with estimated expenses of \$ 2,753,823

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

CERTIFICATION

I Sharon L. Cary  
(Printed Name) Business Manager  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Sharon Cary

Dated: 5/19/2022

APPROVED BY THE GOVERNING BOARD

Sharon L. Cary  
Greg McKay  
Denise Brunner  
Jim Costalunga

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2022 @ 12:00 PM

Publication Date May 6, 2022

Place: 863 Tanager, Incline Village, NV 89451

North Lake Tahoe  
Fire Protection  
District

866 Oriole Way  
Incline Village, NV  
89451

775/831-0351  
Fax 775/831-2072  
www.nltfpd.net

Ryan Sommers  
Fire Chief

**NORTH LAKE TAHOE FIRE PROTECTION DISTRICT  
2022-2023  
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023
General Government			
Judicial			
Public Safety	74	85	85
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	74	85	85
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	74	85	85

POPULATION (AS OF JULY 1)	11,223	11,223	11,223
SOURCE OF POPULATION ESTIMATE*	State Certified Washoe County	State Certified Washoe County	State Certified Washoe County
Assessed Valuation (Secured and Unsecured Only)	1,818,600,587	1,902,692,124	1,963,790,587
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund	0.6480	0.6480	0.6480
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6480	0.6480	0.6480

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

North Lake Tahoe Fire Protection District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2022-2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.3648	1,963,790,587	7,163,908	0.3380	6,637,612	1,793,759	4,843,853
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.3100	1,963,790,587	6,087,751	0.3100	6,087,751	-	6,087,751
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0128	1,963,790,587	250,869				
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N	0.6876	1,963,790,587	13,502,528	0.6480	12,725,363	1,793,759	10,931,604

North Lake Tahoe Fire Protection District

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.







	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES:</b>				
Property Taxes	9,894,212	10,388,750	10,931,604	10,931,604
Property Tax Refunds		-	-	-
<b>SUBTOTAL</b>	<b>9,894,212</b>	<b>10,388,750</b>	<b>10,931,604</b>	<b>10,931,604</b>
<b>LICENSES &amp; PERMITS</b>				
Gaming Tax, AB 104				
<b>SUBTOTAL</b>				
<b>INTERGOVERNMENTAL:</b>				
<b>STATE SHARED REVENUES:</b>				
Consolidated Tax	4,487,596	4,487,598	4,487,598	4,487,598
<b>OTHER LOCAL GOVERNMENT SHARED:</b>				
AB 104 Taxes	776,738	776,738	776,738	776,738
<b>OTHER:</b>				
Grants and Contracts	491,362	-	-	-
<b>SUBTOTAL</b>	<b>15,649,908</b>	<b>15,653,086</b>	<b>16,195,940</b>	<b>16,195,940</b>
<b>MISCELLANEOUS:</b>				
Interest	39,367	29,367	30,000	30,000
Other	4,523,969	4,994,786	6,591,076	6,591,076
<b>SUBTOTAL</b>	<b>4,563,336</b>	<b>5,024,153</b>	<b>6,621,076</b>	<b>6,621,076</b>
<b>TOTAL REVENUES</b>	<b>20,213,244</b>	<b>20,677,239</b>	<b>22,817,016</b>	<b>22,817,016</b>
<b>OTHER FINANCING SOURCES</b>				
<b>OPERATING TRANSFERS IN</b>				
Capital Projects Fund	500,000	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>500,000</b>			
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	2,671			
Restricted	-	14,040,525	13,089,281	13,089,281
Assigned	2,114,849			
Unassigned	9,364,579			
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>11,482,099</b>	<b>14,040,525</b>	<b>13,089,281</b>	<b>13,089,281</b>
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVIALABLE RESOURCES</b>	<b>32,195,343</b>	<b>34,717,764</b>	<b>35,906,297</b>	<b>35,906,297</b>
North Lake Tahoe Fire Protection District (Local Government) SCHEDULE B - GENERAL FUND				
Page: 8 Schedule B-9				











<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	430,000	-		
Interest	2,032	-		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>432,032</b>	<b>-</b>		
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: General Obligation Revenue Bonds				
Principal	1,486,000	-		-
Interest	6,111	-		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>1,492,111</b>	<b>-</b>		
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Medium Term Financing				
Principal	488,000	625,000	638,000	638,000
Interest	18,730	31,082	24,231	24,231
Bond issuance costs	67,642			-
Reserves - increase or (decrease)				
Other (Specify) Possible debt service payment				
<b>Subtotal</b>	<b>574,372</b>	<b>656,082</b>	<b>662,231</b>	<b>662,231</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				<b>686,462</b>
Type:				
Principal		-		
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved				
Restricted	198,792	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,697,307</b>	<b>656,082</b>	<b>662,231</b>	<b>662,231</b>

North Lake Tahoe Fire Protection District  
(Local Government)  
**SCHEDULE C - DEBT SERVICE FUND**

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE	FINAL
			APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services:				
Fire:				
Ambulance Service	512,043	443,104	512,042	512,042
Other	2,764	61,634	70,725	70,725
Ground Emergency Medical Transport (GEMT)	108,771	73,915	75,484	75,484
<b>Total Operating Revenue</b>	<b>623,578</b>	<b>578,653</b>	<b>658,251</b>	<b>658,251</b>
<b>OPERATING EXPENSE</b>				
Salaries & Wages	972,918	917,253	1,065,000	1,065,000
Employee Benefits	687,839	474,408	643,183	643,183
Services & Supplies	455,585	640,761	859,725	864,653
Depreciation/Amortization	171,234	184,592	185,915	185,915
<b>Total Operating Expense</b>	<b>2,287,576</b>	<b>2,217,014</b>	<b>2,753,823</b>	<b>2,758,751</b>
<b>Operating Income or (Loss)</b>	<b>(1,663,998)</b>	<b>(1,638,361)</b>	<b>(2,095,572)</b>	<b>(2,100,500)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	846	550	407	407
Property Taxes				
Federal and state grants	-	-	-	-
Other sale of fixed assets	-	-	-	-
Insurance recovery				
<b>Total Nonoperating Revenues</b>	<b>846</b>	<b>550</b>	<b>407</b>	<b>407</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
<b>Total Nonoperating Expenses</b>				
<b>Net Income before Operating Transfers</b>	<b>(1,663,152)</b>	<b>(1,637,811)</b>	<b>(2,095,165)</b>	<b>(2,100,093)</b>
<b>Operating Transfers (Schedule T)</b>				
In	1,600,000	1,600,000	1,650,000	1,650,000
Out				
<b>Net Operating Transfers</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>NET INCOME</b>	<b>(63,152)</b>	<b>(37,811)</b>	<b>(445,165)</b>	<b>(450,093)</b>

North Lake Tahoe Fire Protection District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

AMBULANCE FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from patients	463,300	416,321	424,647	424,647
Cash received from paramedic students	2,764	61,634	5,212	5,212
Cash received from GEMT	108,771	73,915	75,484	75,484
Cash payments for salaries & wages & benefits	(1,614,781)	(1,682,602)	(1,753,271)	(1,753,271)
Cash payments for services & supplies	(439,086)	(482,995)	(507,145)	(507,145)
a. Net cash provided by (or used for) operating activities	(1,479,032)	(1,613,727)	(1,755,073)	(1,755,073)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from operating transfers:				
General Fund	1,600,000	1,600,000	1,650,000	1,650,000
Capital Projects Fund	-	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	1,600,000	1,600,000	1,650,000	1,650,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	-	-	-	-
Sale of fixed assets	-	-	-	-
Federal and state grants	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest	846	550	407	407
d. Net cash provided by (or used in) investing activities	846	550	407	407
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>121,814</b>	<b>(13,177)</b>	<b>(104,666)</b>	<b>(104,666)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>548,146</b>	<b>669,960</b>	<b>656,783</b>	<b>656,783</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>669,960</b>	<b>656,783</b>	<b>552,117</b>	<b>552,117</b>

North Lake Tahoe Fire Protection District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AMBULANCE FUND

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

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2022	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
							\$	\$	\$	\$
Debt Service Fund:							\$	\$	\$	\$
Medium Term Financing		10 years	3,495,000	8/4/2020	2/1/2031	1.0900%	2,382,000	24,231	638,000	662,231
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			3,495,000				2,382,000	24,231	638,000	662,231

SCHEDULE C-1 - INDEBTEDNESS

North Lake Tahoe Fire Protection District June 30, 2022  
 (Local Government)

Transfer Schedule for Fiscal Year 2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
AMBULANCE FUND	General Fund	15	1,650,000	AMBULANCE FUND	10	1,650,000
				CAPITAL PROJECTS FUND	10	263,000
				DEBT SERVICE FUND	10	662,231
CAPITAL PROJECTS FUND	General Fund	11	263,000			
SUBTOTAL			1,913,000			2,575,231

North Lake Tahoe Fire Protection District  
 (Local Government)

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
DEBT SERVICE FUND	General Fund	13	662,231				
	SUBTOTAL			662,231			0

North Lake Tahoe Fire Protection District  
 (Local Government)

**LOBBYING EXPENSE ESTIMATE**

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

*Nevada Legislature: 81st Session; February 1, 2023 to May 31, 2023*

1. Activity:	Lobbying
2. Funding Source:	General Funds
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____ 24,000
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
<b>Total</b>	<b>\$ _____ 24,000</b>

Entity: North Lake Tahoe Fire Protection District

Budget Year 2022-2023

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2022-2023**

**Local Government:** NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

**Contact:** Sharon L. Cary

**E-mail Address:** [scary@nltfpd.net](mailto:scary@nltfpd.net)

**Daytime Telephone:** 775 833-8108

Total Number of Existing Contracts: \_\_NONE\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-2022	Proposed Expenditure FY 2022-2023	Reason or need for contract:
1	Eide Bailly	3/16/2022	3/15/2023	\$47,000	\$50,750	Annual audit
2	Eide Bailly	3/16/2022	3/15/2023	\$10,500	\$11,250	Annual Post Employment Trust audit
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$57,500	\$62,000	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2022- 2023**

**Local Government:** NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

**Contact:** Sharon L. Cary

**E-mail Address:** [scary@nltfpd.net](mailto:scary@nltfpd.net)

**Daytime Telephone:** 775 833-8108

Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021- 2022	Proposed Expenditure FY 2022- 2023	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 contract:	
1											
2				NOT APPLICABLE							
3											
4											
5											
6											
7											
8	Total										

Attach additional sheets if necessary.

NEVADA COUNTY  
PUBLISHING COMPANY  
South Lake Tahoe, CA

AFFIDAVIT OF PUBLICATION



**Customer Account #:**  
**Reference: 4CD01 NOPH NLTFPD Budget Hearing**

**Legal Account**  
Andreina Quiroz  
866 Oriole Way

**County of El Dorado, State of California.**  
The undersigned, **Bailee Liston**, being the principal clerk of the **Nevada County Publishing Co.** declares that the **Nevada County Publishing Co.** now is, and during all times herein named, was a corporation duly organized and existing under the laws of the State of California, and now is, and during all times herein named was the printer of **Tahoe Daily Tribune**, a newspaper of general circulation, as defined by section 6000 of the Government Code of the State of California, printed and published daily (Sundays excepted) in the City of South Lake Tahoe, County of El Dorado, State of California, and that affiant is the principal clerk of said Nevada County Publishing Co.

That the printed advertisement hereto annexed was published in the said Tahoe Daily Tribune, for the full required period of **1** time(s) commencing on **6 May 2022**, and ending on **6 May 2022**, all days inclusive.

I certify, under penalty of perjury, the forgoing is true and correct.

Signed:     *Bailee Liston*    

**Proof and Statement of Publication**

**Ad #: 215245**

NOTICE OF PUBLIC HEARING  
NORTH LAKE TAHOE FIRE PROTECTION DISTRICT  
FISCAL YEAR 2022-2023 BUDGET

Pursuant to NRS 351.596, notice is hereby given that the North Lake Tahoe Fire Protection District Board, will hold a public hearing on the Fiscal Year 2022-2023 Budget of the North Lake Tahoe Fire Protection District at 12:00 pm on Thursday, May 19, 2022, in the Board Room at 863 Tanager, Incline Village 89451. Said North Lake Tahoe Fire Protection District Budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation of the State of Nevada. Copies of the North Lake Tahoe Fire Protection District Budget are on file and available for public inspection at 866 Oriole Way, Incline Village, Nevada.

Published: May 6, 2022

# WESTERN REGIONAL WATER COMMISSION

1001 E. Ninth Street, Reno, NV 89512 · Tel: (775) 954-4657 · Fax: (775) 328-3640

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May 27, 2022

Kellie J. Grahmann  
Nevada Department of Taxation  
Local Government & Finance  
1550 College Parkway #115  
Carson City, NV 89706

Re: Final Budget for the Fiscal Year Ending June 30, 2023

Dear Ms. Grahmann,

Enclosed are two sets of completed State of Nevada Department of Taxation forms for the Western Regional Water Commission's final budget for the fiscal year ending June 30, 2023. Proof of publication of public hearing for tentative budget is also attached.

If you have any question, please contact me at (775) 328-2044 or Kimberly Rigdon at (775) 954-4657.

Sincerely,

  
Susan Dees  
Sr. Accountant  
CSD, Finance & Administration

Enclosure

cc: David Solaro, Washoe County, Assistant County Manager  
Kimberly Rigdon, Western Regional Water Commission, Program Manager

# WESTERN REGIONAL WATER COMMISSION

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Western Regional Water Commission herewith submits the **FINAL** budget for the  
fiscal year ending June 30, 2023

This budget contains 0 fund, including Debt Service, requiring property tax revenues totaling \$ 0

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

This budget contains 1 governmental fund types with estimated expenditures of \$ 2,763,638 and  
0 proprietary funds with estimated expenses of \$ 0

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

**CERTIFICATION**

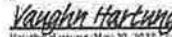
David Solaro  
(Print Name)  
Assistant County Manager, Washoe County  
(Title)


certify that all applicable funds and financial operations of this Local Government are listed herein


Signed: 

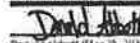
Dated: \_\_\_\_\_


**APPROVED BY THE GOVERNING BOARD**  
Only necessary for **FINAL** Budget  
(Signature by DocuSign is acceptable)


  
Vaughn Hartung (May 20, 2022 11:43 PDT)

  
Alexis R Hill (May 23, 2022 13:39 PDT)

  
Paul Anderson (May 24, 2022 17:00 PDT)

  
David Abbott (May 25, 2022 09:11 PDT)

  
J. G. Miller (May 26, 2022 11:39 PDT)

  
Michael O'Neil (May 26, 2022 02:18 PDT)

**SCHEDULED PUBLIC HEARING:**  
(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: May 19, 2022, 9:00 a.m. Publication Date: May 10, 2022  
Place: Sparks Council Chambers - Legislative Building, 745 Fourth St., Sparks, Nevada



FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/21	ESTIMATED CURRENT YEAR ENDING 06/30/22	BUDGET YEAR ENDING 06/30/23
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

Personnel support services are provided to the Commission pursuant to an interlocal agreement with Washoe County Community Services Department.

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Western Regional Water Commission  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Water surcharge fees	1,707,861	1,724,810	1,724,810	1,724,810
Grant revenue	-	-	-	-
Earnings on investments	3,727	24,417	16,251	16,251
Subtotal of Revenues	1,711,588	1,749,227	1,741,061	1,741,061
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)	-	-	-	-
Subtotal of Other Financing Sources	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	1,702,035	1,827,777	1,383,298	1,383,298
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	1,702,035	1,827,777	1,383,298	1,383,298
<b>TOTAL RESOURCES</b>	3,413,623	3,577,004	3,124,359	3,124,359
<b>EXPENDITURES</b>				
Services and Supplies	1,585,846	2,193,706	2,763,638	2,763,638
Subtotal of Expenditures	1,585,846	2,193,706	2,763,638	2,763,638
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
Subtotal of Other Uses	-	-	-	-
<b>ENDING FUND BALANCE</b>	1,827,777	1,383,298	360,721	360,721
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	3,413,623	3,577,004	3,124,359	3,124,359

Western Regional Water Commission  
(Local Government)

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2022 - 2023**

**Local Government:** Western Regional Water Commission  
**Contact:** Kimberly Rigdon  
**E-mail Address:** krigdon@washoecounty.gov  
**Daytime Telephone:** 775-225-5246

Total Number of Existing Contracts: 23

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Washoe County	07/01/22	06/30/23	466,868	460,936	Professional and administrative staff services
2	McDonald Carano Law Offices	11/01/20	06/30/23	81,000	81,000	Legal services
3	Regional Planning Governing Board	07/01/22	06/30/23	5,000	50,000	Shared work program
4	SoSu	07/01/22	06/30/23	5,000	5,000	Video production services
5	Schettler, Macy & Associates, LLC	07/01/22	06/30/23	9,000	9,100	Financial audit services
6	Desert Research Institute	07/01/22	06/30/23	20,000	20,000	Plan Implementation-Precipitation Monitoring
7	Desert Research Institute	07/01/22	06/30/23	5,000	5,000	Plan Implementation-Washoe ET Project
8	Truckee Meadows Water Authority	07/01/22	06/30/23	100,000	100,000	Plan Implementation-Water Usage Review
9	Nevada Landscape Association	07/01/22	06/30/23	12,500	12,500	Plan Implementation-Certified Landscape Program
10	Data Instincts	09/01/22	06/30/23	50,000	100,000	Plan Implementation-IPR Outreach
11	University of Nevada, Reno	07/01/22	06/30/23	25,148	150,000	Plan Implementation-A+ Leadership
12	Washoe County	07/01/22	06/30/23	75,000	60,000	Plan Implementation-Long Valley Creek
13	Carollo Engineers	07/01/22	06/30/23	50,000	50,000	Plan Implementation-A+ Expert Panel
14	University of Nevada, Reno	07/01/22	06/30/23	--	30,000	Plan Implementation-American Flat Research Hub
15	University of Nevada, Reno	07/01/21	06/30/23	100,000	100,000	Plan Implementation-Source Water Control Plan
16	City of Reno	07/01/22	06/30/23	262,500	262,500	Plan Implementation-Stormwater Program
17	City of Reno	07/01/22	06/30/23	--	100,000	Plan Implementation-Stormwater Program Update
18	City of Reno	07/01/22	06/30/23	--	75,000	Plan Implementation-Watershed Assessments
19	One Truckee River	07/01/22	06/30/23	100,000	75,000	Plan Implementation-Program Administration
20	City of Reno	07/01/21	06/30/23	180,000	200,000	Plan Implementation-Water Quality Credit Program
21	Washoe County	07/01/21	06/30/23	150,000	150,000	Plan Implementation-Steamboat Ditch Study
22	Washoe County	07/01/22	06/30/23	20,000	200,000	Plan Implementation-Cold Springs Water Balance
23	Washoe County	07/01/22	06/30/23	160,000	160,000	Plan Implementation-Lemmon Valley Flood Mitigation Analysis
24						
25						
	<b>Total Proposed Expenditures</b>			<b>1,877,016</b>	<b>2,456,036</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2021 - 2022**

**Local Government:** Western Regional Water Commission

**Contact:** Kimberly Rigdon

**E-mail Address:** krigdon@washoecounty.gov

**Daytime Telephone:** 775-225-5246

**Total Number of Privatization Contracts:** 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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 contract:
1	None - N/A									
2										
3										
4										
5										
6										
7										
8	<b>Total</b>									

Attach additional sheets if necessary.



PROOF OF PUBLICATION

STATE OF WISCONSIN SS. COUNTY OF BROWN

ACCOUNTS PAYABLE WASHOE CO 1001 E 9TH ST BLDG D

RENO NV 89512

NOTICE OF PUBLIC HEARING WESTERN REGIONAL WATER COMMISSION

Pursuant to NRS 354.596, notice is hereby given that a public hearing will be conducted on the Fiscal Year 2022 - 2023 tentative budget of the Western Regional Water Commission at 9:00 a.m. on Thursday, May 19, 2022. The public hearing will take place at the Sparks Council Chambers, Legislative Building, 745 4th Street, Sparks, Nevada. The budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. Copies of the budget are on file and available for public inspection at the Western Regional Water Commission; the Washoe County Community Services Department; and the Washoe County Clerk, all located at 1001 East Ninth St., Building A, Reno, Nevada. No. 5216134

May 10, 2022

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 issue dated between: 05/10/2022 - 05/10/2022, for exact publication dates please see last line of Proof of Publication below.

05/10/2022

D. Roberts

Legal Clerk

Subscribed and sworn before me this 19th of May 2022.

Shelly Hora

NOTARY PUBLIC RESIDING AT STATE OF WISCONSIN COUNTY OF BROWN

Notary Expires: 8-25-23

SHELLY HORA Notary Public State of Wisconsin

Ad#:0005216134

P O :

# of Affidavits 1

This is not an invoice



Board of Directors

Vaughn Hartung, Chair	Donald Abbott, Vice Chair
Hillary Schieve	Alexis Hill
Ed Lawson	Naomi Duerr

June 7, 2022

Jan Galassini, County Clerk  
Washoe County Clerk,  
1001 East 9<sup>th</sup> Street, Bldg. A,  
Reno, NV 89512

Dear Ms. Galassini,

Please find enclosed Truckee River Flood Management Authority's Indebtedness Report and CIP Report. If you have any questions, concerns or corrections, I can be reached at 775-850-7471 or [dcrowley@washoecounty.gov](mailto:dcrowley@washoecounty.gov).

Best regards,

Debra Crowley

Senior Financial Analyst

Enclosures (2)

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



Minimum level of expenditure for items classified as capital assets \$5,000 ENTITY: Truckee River Flood Management Authority  
 Minimum level of expenditure for items classified as capital projects \$5,000 DATE: March 1, 2022

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Hidden Valley Home Elevation Projects			-	-	
	2015 FEMA Grant - 50% Reimbursed by FEMA	420,000				
	2021 FEMA Grant - 75% Reimbursed by FEMA	1,600,000	400,000	400,000	400,000	400,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County and FEMA Match					
<b>Completion Date:</b>	6/30/2027					
<b>Fund Total</b>	\$ 3,620,000	2,020,000	400,000	400,000	400,000	400,000

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Vista Narrows Project	1,800,000	18,900,000	20,000,000	75,000	50,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2027					
<b>Fund Total</b>	\$ 44,825,000	1,800,000	18,900,000	24,000,000	75,000	50,000

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Grand Sierra Resort Berm (South Bank)	450,000	2,975,000	2,875,000	75,000	0
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2026					
<b>Fund Total</b>	\$ 6,375,000	450,000	2,975,000	2,875,000	75,000	0

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Airport Berm (Glendale to Rock - South Bank)	300,000	1,900,000	3,400,000	75,000	0
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2026					
<b>Fund Total</b>	\$ 5,675,000	300,000	1,900,000	3,400,000	75,000	0

FIVE YEAR CAPITAL IMPROVEMENT PLAN  
(Per NRS 354.5945)



		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	TMWA Levee (Across from GSR North Bank)	300,000	500,000	2,100,000	2,100,000	0
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2026					
<b>Fund Total</b>	\$ 5,000,000	<b>300,000</b>	<b>500,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>0</b>
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Mill McCarran Terracing, Stream Restoration + Levees	300,000	1,700,000	100,000	1,300,000	25,000,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2027					
<b>Fund Total</b>	\$ 28,400,000	<b>300,000</b>	<b>1,700,000</b>	<b>100,000</b>	<b>1,300,000</b>	<b>25,000,000</b>
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Levee and Floodwall McCarran to Vista North Bank	0	1,300,000	100,000	100,000	2,500,000
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2027					
<b>Fund Total</b>	\$ 4,000,000	<b>0</b>	<b>1,300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>2,500,000</b>
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	UNR Farms Home Elevation	0	0	0	150,000	0
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2026					
<b>Fund Total</b>	\$ 150,000	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027
<b>Fund:</b>	Capital Projects					
<b>Capital Improvement:</b>	Wadsworth	600,000	2,200,000	0	0	0
<b>Funding Source:</b>	Sales Tax Distribution - Washoe County					
<b>Completion Date:</b>	6/30/2024					



INDEBTEDNESS REPORT
As of June 30, 2022
Postmark Deadline 8/01/2022



Entity: Truckee River Flood Management Authority

Date: June 30, 2022

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2021? Yes [ ] No [x]

If so, amount: Date:

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2021? Yes [ ] No [x]

If so, amount: Date:

3. Has your local government updated its debt management policy? (Per NRS 350.013) If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas: Yes [ ] No [x]

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
D. Discuss general obligation debt of your entity as a percentage of assessed valuation of all taxable property within the boundaries of your entity. (REDBOOK FY 2020-2021)
E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? (Required pursuant to NRS 350.013, 354.5945 & 354.5947) Yes [x] No [ ]

Submitted By:

Debra Crowley (signature)

775 850-7471 (Phone number)