

	2024/2025 ADOPTED BUDGET	JANUARY 1, 2025 THROUGH JUNE 30, 2025	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Ad valorem taxes	-	1,700,000	1,700,000
Room taxes	-		-
Subtotal	-	1,700,000	1,700,000
INTERGOVERNMENTAL			
Federal grants	-		-
M.V. privilege tax	128,024		128,024
Subtotal	128,024	-	128,024
MISCELLANEOUS			
Interest earnings	3,000		3,000
Rent and royalties	900,000		900,000
Other	-		-
Subtotal	903,000	-	903,000
OTHER FINANCING SOURCES			
Property Sales	-		-
Operating Transfers In	-		-
BEGINNING FUND BALANCE	2,133,077		2,133,077
TOTAL AVAILABLE RESOURCES	3,164,101	1,700,000	4,864,101
EXPENDITURES BY ACTIVITY AND FUNCTION			
ECONOMIC DEVELOPMENT			
Salaries and Wages	-		-
Employee Benefits	-		-
Services & Supplies	1,101,000		1,101,000
Capital Outlay	-	1,707,209	1,707,209
Activity Subtotal	1,101,000	1,707,209	2,808,209
OTHER FINANCING USES			
Other Financing Uses	-		-
Operating Transfers out	150,000		150,000
TOTAL EXPENDITURES & OTHER USES	1,251,000	1,707,209	2,958,209
ENDING FUND BALANCE	1,913,101	(7,209)	1,905,892
TOTAL COMMITMENTS & FUND BALANCE	3,164,101	1,700,000	4,864,101

REDEVELOPMENT AGENCY #1, CITY OF RENO
GENERAL FUND

	2024/2025 ADOPTED BUDGET	JANUARY 1, 2025 THROUGH JUNE 30, 2025	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Ad valorem taxes	3,745,964	(745,964)	3,000,000
MISCELLANEOUS			
Interest earnings	2,000	-	2,000
Other	-	-	-
SubTotal	2,000	-	2,000
OTHER FINANCING SOURCES			
Loan from RDA 2 General Fund			-
Operating Transfers In RDA #1 General Fund	150,000		150,000
			-
BEGINNING FUND BALANCE	3,100,714		3,100,714
TOTAL AVAILABLE RESOURCES	6,998,678	(745,964)	6,252,714
EXPENDITURES BY ACTIVITY AND FUNCTION			
DEBT SERVICE			
Services and Supplies	36,000		36,000
Principal	2,460,000	1,200,000	3,660,000
Interest	408,370		408,370
TOTAL DEBT SERVICE	2,904,370	1,200,000	4,104,370
OTHER FINANCING USES			
Payment Refunded Debt	-		-
Operating Transfers Out	-		-
TOTAL EXPENDITURES & OTHER USES	2,904,370	1,200,000	4,104,370
ENDING FUND BALANCE	4,094,308	(1,945,964)	2,148,344
TOTAL FUND REQUIREMENT	6,998,678	(745,964)	6,252,714

REDEVELOPMENT AGENCY #1, CITY OF RENO
DEBT SERVICE FUND