

	2024/2025 ADOPTED BUDGET	JUL. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Ad valorem taxes	8,051,066		8,051,066
Room taxes	-		-
Subtotal	8,051,066	-	8,051,066
INTERGOVERNMENTAL			
Federal grants	-		-
M.V. privilege tax	-		-
Subtotal	-	-	-
MISCELLANEOUS			
Interest earnings	50,000		50,000
Rent and royalties	-		-
Other	24,000		24,000
Subtotal	74,000	-	74,000
OTHER FINANCING SOURCES			
Property Sales	-		-
Operating Transfers In	-		-
BEGINNING FUND BALANCE	12,874,006	2,895,839	15,769,845
TOTAL AVAILABLE RESOURCES	20,999,072	2,895,839	23,894,911
EXPENDITURES BY ACTIVITY AND FUNCTION			
ECONOMIC DEVELOPMENT			
Salaries and Wages	455,365	81,120	536,485
Employee Benefits	246,599	49,402	296,001
Services & Supplies	1,028,214	-	1,028,214
Capital Outlay	10,108,000	-	10,108,000
Activity Subtotal	11,838,178	130,522	11,968,700
OTHER FINANCING USES			
Other Financing Uses	-		-
Operating Transfers out	-		-
TOTAL EXPENDITURES & OTHER USES	11,838,178	130,522	11,968,700
ENDING FUND BALANCE	9,160,894	2,765,317	11,926,211
TOTAL COMMITMENTS & FUND BALANCE	20,999,072	2,895,839	23,894,911

REDEVELOPMENT AGENCY #2, CITY OF RENO
GENERAL FUND

	2024/2025 ADOPTED BUDGET	JUL. 1, 2024 THROUGH DEC. 31, 2024 CHANGES	2024/2025 REVISED BUDGET
REVENUES			
TAXES			
Ad valorem taxes	80,000	-	80,000
MISCELLANEOUS			
Interest earnings	4,000	-	4,000
Other	-		-
SubTotal	4,000	-	4,000
OTHER FINANCING SOURCES			
Loan from RDA 2 General Fund			-
Operating Transfers In RDA #1 General Fund	-		-
BEGINNING FUND BALANCE	581,928	57,094	639,022
TOTAL AVAILABLE RESOURCES	665,928	57,094	723,022
EXPENDITURES BY ACTIVITY AND FUNCTION			
DEBT SERVICE			
Services and Supplies	2,000		2,000
Principal	38,000		38,000
Interest	11,279		11,279
TOTAL DEBT SERVICE	51,279	-	51,279
OTHER FINANCING USES			
Payment Refunded Debt	-		-
Operating Transfers Out	-		-
TOTAL EXPENDITURES & OTHER USES	51,279	-	51,279
ENDING FUND BALANCE	614,649	57,094	671,743
TOTAL FUND REQUIREMENT	665,928	57,094	723,022

REDEVELOPMENT AGENCY #2, CITY OF RENO
DEBT SERVICE FUND