

5-Jun-23

	2022/2023 ADOPTED BUDGET	7/1/22 - 6/30/23 CHANGES	2022/2023 REVISED BUDGET
<b>REVENUES</b>			
TAXES			
Ad valorem taxes	-		-
Room taxes	-		-
Subtotal	-	-	-
INTERGOVERNMENTAL			
Federal grants	-		-
M.V. privilege tax	128,024		128,024
Subtotal	128,024	-	128,024
MISCELLANEOUS			
Interest earnings	1,500		1,500
Rent and royalties	650,000	625,000	1,275,000
Other	-		-
Subtotal	651,500	625,000	1,276,500
OTHER FINANCING SOURCES			
Property Sales	-		-
Operating Transfers In	-		-
BEGINNING FUND BALANCE	1,363,646		1,363,646
TOTAL AVAILABLE RESOURCES	2,143,170	625,000	2,768,170
<b>EXPENDITURES BY ACTIVITY AND FUNCTION</b>			
ECONOMIC DEVELOPMENT			
Salaries and Wages	-		-
Employee Benefits	-		-
Services & Supplies	1,001,000	625,000	1,626,000
Capital Outlay	-	-	-
Activity Subtotal	1,001,000	625,000	1,626,000
OTHER FINANCING USES			
Other Financing Uses	-		-
Operating Transfers out	-		-
TOTAL EXPENDITURES & OTHER USES	1,001,000	625,000	1,626,000
ENDING FUND BALANCE	1,142,170	-	1,142,170
TOTAL FUND REQUIREMENT	2,143,170	625,000	2,768,170

REDEVELOPMENT AGENCY #1, CITY OF RENO  
GENERAL FUND

5-Jun-23

	2022/2023 ADOPTED BUDGET	7/1/22 - 6/30/23 CHANGES	2022/2023 REVISED BUDGET
<b>REVENUES</b>			
<b>TAXES</b>			
Ad valorem taxes	1,794,746	-	1,794,746
<b>MISCELLANEOUS</b>			
Interest earnings	2,000	-	2,000
Other	-		-
SubTotal	2,000	-	2,000
<b>OTHER FINANCING SOURCES</b>			
Loan from RDA 2 General Fund	1,000,000		1,000,000
	-		-
<b>BEGINNING FUND BALANCE</b>	2,482,045		2,482,045
<b>TOTAL AVAILABLE RESOURCES</b>	5,278,791	-	5,278,791
<b>EXPENDITURES BY ACTIVITY AND FUNCTION</b>			
<b>DEBT SERVICE</b>			
Services and Supplies	12,000		12,000
Principal	2,215,000		2,215,000
Interest	655,655		655,655
TOTAL DEBT SERVICE	2,882,655	-	2,882,655
<b>OTHER FINANCING USES</b>			
Payment Refunded Debt	-		-
Operating Transfers Out	-		-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	2,882,655	-	2,882,655
<b>ENDING FUND BALANCE</b>	2,396,136	-	2,396,136
<b>TOTAL FUND REQUIREMENT</b>	5,278,791	-	5,278,791

REDEVELOPMENT AGENCY #1, CITY OF RENO  
DEBT SERVICE FUND