

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
RESOURCES			
TAXES			
Ad valorem taxes	69,759,029		69,759,029
Other taxes			-
SUBTOTAL - TAXES	69,759,029	-	69,759,029
LICENSES AND PERMITS			
Business licenses and permits			
Business licenses	23,101,268		23,101,268
City gaming licenses	1,353,057		1,353,057
Liquor licenses	2,116,196		2,116,196
Franchise fees			
Electricity	11,612,653		11,612,653
Telephone	2,710,975		2,710,975
Natural gas	3,728,732		3,728,732
Sanitation	5,434,389		5,434,389
Sewer In lieu	4,109,700		4,109,700
Cable television	2,200,000		2,200,000
Non-business licenses and permits	6,000		6,000
SUBTOTAL - LICENSES AND PERMITS	56,372,970	-	56,372,970
INTERGOVERNMENTAL REVENUES			
Federal grants	2,282,846	400,039	2,682,885
State grants	-	24,850	24,850
State shared revenues	200,000		200,000
Consolidated Tax Distribution	101,752,502		101,752,502
Sales Tax-Freight House District	6,000,000		6,000,000
County gaming licenses	1,607,592		1,607,592
AB 104 Revenue	6,885,949		6,885,949
TMFPD Contract Payment	-		-
Intergovernmental grant, other	3,000	1,875	4,875
SUBTOTAL - INTERGOVERNMENTAL	118,731,889	426,764	119,158,653

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
CHARGES FOR SERVICES			
Community Development			
Planning Fees	100,000		100,000
Planning Application Fees	700,000		700,000
Business License Admin Fee	-		-
Code Enforcement	63,500		63,500
General Government			
Administration fees	640,000		640,000
Indirect Cost Reimbursement	4,887,190		4,887,190
TMWA Contract Payments	59,000		59,000
Judicial			
Municipal court service charges	72,418		72,418
Public Safety			
Police service charges	520,000		520,000
Dispatch charges	250,000		250,000
Work Permits	30,000		30,000
Fire service charges	1,487,500		1,487,500
Strike Team Reimbursements	20,000		20,000
Parks and Recreation			
Parks & Recreation Fees	70,000		70,000
Recreation facility/program fees	3,452,226		3,452,226
Swimming Pool Fees	402,000		402,000
Public Works			
Engineering fees			-
Parking receipts	779,930		779,930
Other Charges for Services			-
SUBTOTAL - CHARGES FOR SERVICES	13,533,764	-	13,533,764
FINES AND FORFEITS			
Municipal court fines	1,545,422		1,545,422
Municipal court forfeits	-		-
General government parking ticket fines	140,000		140,000
Administrative code citations	100,000		100,000
Delinquent license fees	900,000		900,000
SUBTOTAL - FINES AND FORFEITS	2,685,422	-	2,685,422
SPECIAL ASSESSMENTS			
Business Improvement District	3,156,763	-	3,156,763
SUBTOTAL - SPECIAL ASSESSMENTS	3,156,763	-	3,156,763
MISCELLANEOUS			
Interest earnings	400,000		400,000
Rents and royalties	475,000		475,000
Reimbursements & restitution	952,000	435,724	1,387,724
Private grants/donations	-	46,487	46,487
Other	59,187		59,187
SUBTOTAL - MISCELLANEOUS	1,886,187	482,211	2,368,398
SUBTOTAL REVENUE ALL SOURCES	266,126,024	908,975	267,034,999

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
OTHER FINANCING SOURCES			
Operating Transfers In			-
Special Revenue Fund			
Room Tax	2,780,000		2,780,000
Capital Projects Fund	136,000	-	136,000
Enterprise Fund			
Sanitary Sewer			-
Building Permit Fund			-
Internal Service Fund			
Motor Vehicle			-
Risk Fund			-
Proceeds from issuance of debt			-
Sales of general fixed assets			-
Other proceeds-capital leases			-
SUBTOTAL OTHER FINANCING SOURCES	2,916,000	-	2,916,000
BEGINNING FUND BALANCE	32,100,000	6,801,996	38,901,996
TOTAL AVAILABLE RESOURCES	301,142,025	7,710,971	308,852,996

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
EXPENDITURES BY ACTIVITY AND FUNCTION			
GENERAL GOVERNMENT			
CITY COUNCIL			
Salaries and Wages	603,494		603,494
Employee Benefits	432,952		432,952
Services & Supplies	773,396	-	773,396
Capital Outlay	-		-
Activity Subtotal	1,809,842	-	1,809,842
CITY CLERK			
Salaries and Wages	703,516	-	703,516
Employee Benefits	370,658	-	370,658
Services & Supplies	529,372	6,000	535,372
Capital Outlay			-
Activity Subtotal	1,603,546	6,000	1,609,546
EXECUTIVE			
CITY MANAGER			
Salaries and Wages	5,544,820	236,240	5,781,060
Employee Benefits	2,512,066	99,604	2,611,670
Services & Supplies	5,076,447	1,472,814	6,549,261
Capital Outlay	-	28,485	28,485
Activity Subtotal	13,133,333	1,837,143	14,970,476
FINANCE			
Salaries and Wages	1,895,140	(343,123)	1,552,017
Employee Benefits	961,759	(171,105)	790,654
Services & Supplies	442,894	(5,500)	437,394
Capital Outlay	-		-
Activity Subtotal	3,299,793	(519,728)	2,780,065
CITY ATTORNEY			
Salaries and Wages	3,274,715		3,274,715
Employee Benefits	1,597,008	-	1,597,008
Services and Supplies	318,210	-	318,210
Capital Outlay	-		-
Activity Subtotal	5,189,933	-	5,189,933
HUMAN RESOURCES			
Salaries and Wages	1,275,597	363,815	1,639,412
Employee Benefits	731,288	178,650	909,938
Services and Supplies	549,183	255,300	804,483
Capital Outlay	-		-
Activity Subtotal	2,556,068	797,765	3,353,833

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
CIVIL SERVICE			
Salaries and Wages	487,567		487,567
Employee Benefits	281,202		281,202
Services and Supplies	163,369	-	163,369
Capital Outlay	-		-
Activity Subtotal	932,138	-	932,138
TECHNOLOGY			
Salaries and Wages	2,620,752	-	2,620,752
Employee Benefits	1,313,725	-	1,313,725
Services and Supplies	5,614,655	753,320	6,367,975
Capital Outlay	-	1,120,472	1,120,472
Activity Subtotal	9,549,132	1,873,792	11,422,924
TOTAL GENERAL GOVERNMENT	38,073,785	3,994,972	42,068,757
JUDICIAL			
Salaries and Wages	5,076,963		5,076,963
Employee Benefits	2,829,167		2,829,167
Services and Supplies	1,200,988		1,200,988
Capital Outlay			-
TOTAL JUDICIAL	9,107,118	-	9,107,118
POLICE			
Salaries and Wages	51,761,698	1,308,246	53,069,944
Employee Benefits	31,861,444	162,278	32,023,722
Services and Supplies	10,283,279	334,278	10,617,557
Capital Outlay	522,600	(172,866)	349,734
Activity Subtotal	94,429,021	1,631,936	96,060,957
FIRE			
Salaries and Wages	33,872,995	1,098,314	34,971,309
Employee Benefits	22,562,125	84,029	22,646,154
Services and Supplies	3,736,205	730,028	4,466,233
Capital Outlay	250,000	82,274	332,274
Activity Subtotal	60,421,325	1,994,645	62,415,970
PUBLIC SAFETY FUNCTION SUB TOTAL	154,850,346	3,626,581	158,476,927
PUBLIC WORKS			
Salaries and Wages	3,638,259	(94,051)	3,544,208
Employee Benefits	1,863,156	(51,072)	1,812,084
Services and Supplies	5,945,122	(215,484)	5,729,638
Capital Outlay	17,500	5,640	23,140
PUBLIC WORKS FUNCTION SUBTOTAL	11,464,037	(354,967)	11,109,070

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
COMMUNITY SUPPORT			
Salaries and Wages	2,888,313	16,000	2,904,313
Employee Benefits	1,559,017	-	1,559,017
Services and Supplies	973,962	-	973,962
Capital Outlay	22,750		22,750
Activity Subtotal	5,444,042	16,000	5,460,042
COMMUNITY SUPPORT FUNCTION SUBTOTAL	5,444,042	16,000	5,460,042
CULTURE AND RECREATION			
Salaries and Wages	8,589,543	-	8,589,543
Employee Benefits	3,445,444	-	3,445,444
Services and Supplies	2,544,315	228,843	2,773,158
Capital Outlay	56,000	159,848	215,848
CULTURE AND RECREATION FUNCTION SUBTOTAL	14,635,302	388,691	15,023,993
DEBT SERVICE			
Principal	240,000	-	240,000
Interest	-	-	-
Activity total	240,000	-	240,000
INTERGOVERNMENTAL			
Retired Employees Trust	8,976,000		8,976,000
Services and Supplies	12,022,780	468,721	12,491,501
Machinery & Equipment	-		-
Activity total	20,998,780	468,721	21,467,501
OTHER USES			
Contingency	1,000,000	-	1,000,000
Operating transfers out			
Special Revenue Fund			
CAC Operations	145,000	-	145,000
CDBG Fund			-
Street Fund			-
Debt Service Fund	5,335,160	(429,027)	4,906,133
Capital Projects Fund	7,748,454	-	7,748,454
Grants Cap Proj Fund			-
Enterprise Funds			-
Building	-		-
Sewer	-		-
Internal Service Funds			
Fleet Fund	-	-	-
Self Funded Medical	-	-	-
TOTAL OTHER USES	14,228,614	(429,027)	13,799,587
TOTAL EXPENDITURES & OTHER USES	269,042,024	7,710,971	276,752,995
ENDING FUND BALANCE	32,100,001	-	32,100,001
TOTAL GENERAL FUND REQUIREMENT	301,142,025	7,710,971	308,852,996

CITY OF RENO, NEVADA
GENERAL FUND

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Ad-Valorem	21,941,203		21,941,203
SPECIAL ASSESSMENTS			
Sidewalk assessments			-
LICENSES AND PERMITS			
Excavation & encroachment permits	160,000		160,000
Water toll fee	3,200,000		3,200,000
Other	236,000		236,000
INTERGOVERNMENTAL REVENUES			
Federal Grants			-
State Shared Revenues:			
Motor Vehicle Fuel Tax	7,440,000		7,440,000
Other Local Government Shared Rev.			-
County road fund distributions			-
SUBTOTAL	7,440,000	-	7,440,000
CHARGES FOR SERVICES			
Public Works, Other	-	-	-
FINES AND FORFEITURES			
Street Patching Penalties	-		-
MISCELLANEOUS			
Interest earnings	25,000		25,000
Reimbursement and restitution	-	-	-
Other	-		-
SUBTOTAL	25,000	-	25,000
OTHER FINANCING SOURCES			
Proceeds-Debt Financing			-
Cap Asset disposal gain/loss			-
Operating Transfers In			
General Fund			-
SAD Debt Service Fund			-
Capital Projects Fund			-
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	21,930,161	16,753,590	38,683,751
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL AVAILABLE RESOURCES	54,932,364	16,753,590	71,685,954

CITY OF RENO, NEVADA
STREET FUND (10040)

CITY OF RENO, NEVADA
STREET FUND (10040)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Room Tax	3,000,000		3,000,000
MISCELLANEOUS			
Interest earnings			-
Miscellaneous			-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
BEGINNING FUND BALANCE	1,410,393	221,131	1,631,524
TOTAL AVAILABLE RESOURCES	4,410,393	221,131	4,631,524
EXPENDITURES			
GENERAL GOVERNMENT			
TOURISM 0110			
Salaries and wages	-	-	-
Employee Benefits	-	-	-
Services and Supplies	984,269	96,131	1,080,400
Capital Outlay	50,000		50,000
Activity subtotal	1,034,269	96,131	1,130,400
DEBT SERVICE			
Principal	-	125,000	125,000
Interest	-		-
Activity total	-	125,000	125,000
OTHER FINANCING USES			
Operating Transfer Out			
General Fund	2,780,000		2,780,000
Capital Projects	-	-	-
Parks & Recreation Fund			-
City Hall Capital Projects Fund	-	-	-
Subtotal Other Financing Uses	2,780,000	-	2,780,000
TOTAL EXPENDITURES & OTHER USES	3,814,269	221,131	4,035,400
ENDING FUND BALANCE	596,124	-	596,124
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,410,393	221,131	4,631,524

CITY OF RENO, NEVADA
ROOM TAX FUND (10060)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
LICENSES & FEES			
Other fees	205,250	-	205,250
Subtotal	205,250	-	205,250
MISCELLANEOUS REVENUES			
Interest earnings	6,500	-	6,500
Reimbursement and Restitution	-	-	-
Other	80,479	-	80,479
Subtotal	86,979	-	86,979
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
Subtotal	-	-	-
BEGINNING FUND BALANCE	-	1,349,470	1,349,470
TOTAL AVAILABLE RESOURCES	292,229	1,349,470	1,641,699
EXPENDITURES			
JUDICIAL			
Services and Supplies	292,229	1,349,470	1,641,699
Capital Outlay	-	-	-
Function Subtotal	292,229	1,349,470	1,641,699
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Debt Service Fund	-	-	-
Function Subtotal	-	-	-
TOTAL EXPENDITURES & OTHER USES	292,229	1,349,470	1,641,699
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	292,229	1,349,470	1,641,699

CITY OF RENO, NEVADA
COURT SPECIAL REVENUE FUND
(Fund 10080-10085)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal grants	100,000	-	100,000
Other	-	-	-
Subtotal	100,000	-	100,000
OTHER FINANCING SOURCES			
Operating Transfers In			
General Fund	-	-	-
Performance Deposit Trust Fund	-	-	-
BEGINNING FUND BALANCE	-	788,426	788,426
TOTAL AVAILABLE RESOURCES	100,000	788,426	888,426
EXPENDITURES			
PUBLIC SAFETY			
Salaries and wages	-	-	-
Services and Supplies	100,000	788,426	888,426
Capital Outlay	-	-	-
Function Subtotal	100,000	788,426	888,426
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	100,000	788,426	888,426
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	100,000	788,426	888,426

CITY OF RENO, NEVADA
FORFEITURE SPECIAL REVENUE FUND
(Fund 10090,10091)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Ad Valorem	-	-	-
LICENSES & PERMITS	35,000	-	35,000
INTERGOVERNMENTAL			
Grants and contributions	-	-	-
Subtotal	-	-	-
MISCELLANEOUS			
Interest Earnings	25,000	-	25,000
Reimbursements and restitutions	-	-	-
Rents and royalties	1,000,000	-	1,000,000
Other	-	-	-
Subtotal	1,025,000	-	1,025,000
OTHER FINANCING SOURCES			
Proceeds of Debt	60,000,000	-	60,000,000
Operating Transfers In			
General fund	5,335,160	(429,027)	4,906,133
Street Fund	90,000	-	90,000
Capital Projects	-	-	-
Sewer Fund	112,000	-	112,000
Subtotal other financing sources	5,537,160	(429,027)	5,108,133
SUBTOTAL RESOURCES	66,597,160	(429,027)	66,168,133
BEGINNING FUND BALANCE	2,254,389	-	2,254,389
TOTAL AVAILABLE RESOURCES	68,851,549	(429,027)	68,422,522
EXPENDITURES			
DEBT SERVICE			
Principal	4,229,000	(1,600,000)	2,629,000
Interest	1,631,145	1,170,973	2,802,118
Other	12,000	-	12,000
OTHER FINANCING USES			
Transfers Out	-	-	-
Payment Refunded Debt	-	-	-
TOTAL EXPENDITURES & OTHER USES	5,872,145	(429,027)	5,443,118
ENDING FUND BALANCE	62,979,404	-	62,979,404
TOTAL FUND COMMITMENTS AND FUND BALANCE	68,851,549	(429,027)	68,422,522

CITY OF RENO, NEVADA
CITY OF RENO DEBT SERVICE
(20000,21025)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
Federal Grants	-	4,000,000	4,000,000
Intergovernmental Grants	-	-	-
SUBTOTAL	-	4,000,000	4,000,000
LICENSES & PERMITS	450,000	-	450,000
MISCELLANEOUS			
Interest Earnings	-	-	-
Private Grants	-	4,500,000	4,500,000
Other Income	-	-	-
SUBTOTAL	-	4,500,000	4,500,000
OTHER FINANCING SOURCES			
Sale of Capital Assets	-	-	-
Operating Transfers In			
General Fund	7,748,454	-	7,748,454
Debt Service Fund	60,000,000	-	60,000,000
SUBTOTAL	67,748,454	-	67,748,454
BEGINNING FUND BALANCE	28,842,451	23,437,029	52,279,480
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	97,040,905	31,937,029	128,977,934
EXPENDITURES			
GENERAL GOVERNMENT			
Capital Outlay	-	567,252	567,252
Activity Subtotal	-	567,252	567,252
PUBLIC SAFETY			
Services & Supplies	1,000,000	-	1,000,000
Capital Outlay	33,684,000	31,049,992	64,733,992
Activity Subtotal	34,684,000	31,049,992	65,733,992
PUBLIC WORKS			
Services & Supplies	25,759,998	(25,759,998)	-
Capital Outlay	4,500,000	9,633,591	14,133,591
Activity Subtotal	30,259,998	(16,126,407)	14,133,591
CULTURE AND RECREATION			
Capital Outlay	27,400,000	18,840,619	46,240,619
Activity Subtotal	27,400,000	18,840,619	46,240,619
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	136,000	-	136,000
SUBTOTAL	136,000	-	136,000
TOTAL EXPENDITURES & OTHER USES	92,479,998	34,331,456	126,811,454
ENDING FUND BALANCE	4,560,907	(2,394,427)	2,166,480
TOTAL COMMITMENTS AND FUND BALANCE	97,040,905	31,937,029	128,977,934

CITY OF RENO, NEVADA

GENERAL CAPITAL PROJECTS FUND

(30000,30001, 30002, 30003,30004,30006, 30008, 30011,30012, 30013, 30035,30040, 30050, 30080,32021)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
CHARGES FOR SERVICE			
AB 376 Room Surcharge	1,000,000	-	1,000,000
MISCELLANEOUS			
Interest Earnings	-	-	-
Reimbursements & restitution	-	-	-
Other Income	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In			
SUBTOTAL	-	-	-
BEGINNING FUND BALANCE	2,000,000	4,350	2,004,350
RESIDUAL EQUITY TRANSFERS	-	-	-
TOTAL RESOURCES	3,000,000	4,350	3,004,350
EXPENDITURES			
PUBLIC WORKS			
Services & Supplies	-	4,350	4,350
Capital Outlay	3,000,000	-	3,000,000
Activity Subtotal	3,000,000	4,350	3,004,350
OTHER FINANCING USES			
Operating Transfers Out			
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	3,000,000	4,350	3,004,350
ENDING FUND BALANCE	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,000,000	4,350	3,004,350

CITY OF RENO, NEVADA
ROOM SURCHARGE CAPITAL PROJECT FUND
(30020)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
RESOURCES:			
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS			
Interest Earnings	-	-	-
Private Grants	-	-	-
Other Income	-	-	-
SUBTOTAL	-	-	-
OTHER FINANCING SOURCES			
Operating Transfers In	-	-	-
Cap Assest disposal gain/loss	-	-	-
BEGINNING FUND BALANCE	-	24,000	24,000
TOTAL RESOURCES	-	24,000	24,000
EXPENDITURES			
PUBLIC WORKS-Street Bond			
Services and Supplies	-	24,000	24,000
Capital Outlay	-	-	-
SUBTOTAL	-	24,000	24,000
OTHER FINANCING USES			
Operating Transfers Out			
General Fund	-	-	-
Capital Projects Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	-	24,000	24,000
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND	-	24,000	24,000

CITY OF RENO, NEVADA
BOND CAPITAL PROJECT FUND
(32085)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
TAXES			
Park Construction Taxes	2,200,000		2,200,000
INTERGOVERNMENTAL			
State Grants			-
MISCELLANEOUS			
Interest earnings	-		-
Miscellaneous	-	-	-
Sub-Total	-	-	-
OPERATING TRANSFERS IN	-	-	-
BEGINNING FUND BALANCE	11,370,589	997,491	12,368,080
TOTAL RESOURCES	13,570,589	997,491	14,568,080
EXPENDITURES			
CULTURE AND RECREATION			
Services & Supplies	172,772	-	172,772
Capital Outlay	300,000	997,491	1,297,491
OTHER FINANCING USES			
Operating Transfers Out			
Capital Projects Fund	-	-	-
TOTAL EXPENDITURES & OTHER USES	472,772	997,491	1,470,263
ENDING FUND BALANCE	13,097,817	-	13,097,817
TOTAL FUND COMMITMENTS AND FUND BALANCE	13,570,589	997,491	14,568,080

CITY OF RENO, NEVADA
PARK DISTRICT CAPITAL PROJECTS
(31050-31059)

ACCOUNT	2022/2023 ADOPTED BUDGET	JULY 1, 2022 THROUGH SEPT. 30, 2022 CHANGES	2022/2023 REVISED BUDGET
REVENUES			
INTERGOVERNMENTAL			
County capital projects tax	700,000		700,000
Sub-Total	700,000		700,000
MISCELLANEOUS			
Reimbursements & restitution			-
OTHER FINANCING SOURCES			
Operating Transfers In			-
Capital Projects Fund			-
Sub-Total			-
BEGINNING FUND BALANCE	-	1,239,166	1,239,166
RESIDUAL EQUITY TRANSFERS	-		-
TOTAL RESOURCES	700,000	1,239,166	1,939,166
EXPENDITURES			
PUBLIC SAFETY			
Services and Supplies	100,000	1,239,166	1,339,166
SUBTOTAL	100,000	1,239,166	1,339,166
PUBLIC WORKS			
Services and Supplies	-	-	-
Capital Outlay			-
SUBTOTAL	-	-	-
CULTURE AND RECREATION			
Capital Outlay	-	-	-
SUBTOTAL	-	-	-
GENERAL GOVERNMENT			
Services and Supplies	600,000		600,000
Capital Outlay			-
SUBTOTAL	600,000	-	600,000
OPERATING TRANSFERS OUT			
General Fund	-	-	-
SUBTOTAL	-	-	-
TOTAL EXPENDITURES & OTHER USES	700,000	1,239,166	1,939,166
ENDING FUND BALANCE	-	-	-
TOTAL FUND COMMITMENTS AND FUND BALANCE	700,000	1,239,166	1,939,166

CITY OF RENO, NEVADA
CAPITAL TAX FUND
(30090)