



Truckee River Flood Management Project Tentative Budget, Summary FY 2018

	FY 2018 Budget	Actual as of Feb 28, 2018	FY 2018 Estimated Actual	FY 2019 Budget
General Fund				
Beginning Fund Balance	\$ 17,185,460	\$ 17,420,075	\$ 17,420,075	\$ 22,406,877
Total Revenues	8,471,500	6,179,463	8,847,465	9,206,870
Salaries and Wages (Intergovernmental Payment)	784,100	523,670	779,100	866,567
Employee Benefits (Intergovernmental Payment)	362,700	282,477	418,211	446,943
Services and Supplies	4,491,755	988,021	1,548,352	4,062,737
Transfer Out - to Capital Projects Fund	7,945,000	95,000	1,115,000	14,475,000
Total Expenditures and Other Uses	13,583,555	1,889,168	3,860,663	19,851,247
Fiscal Year Net Change	(5,112,055)	4,290,295	4,986,802	(10,644,377)
Ending Fund Balance	\$ 12,073,405	\$ 21,710,370	\$ 22,406,877	\$ 11,762,500
Capital Projects Fund				
Beginning Fund Balance	\$ 7,074	\$ 27,762	\$ 27,762	\$ 7,718
Interest Income and Reimbursements	14,500	-	14,800	14,800
FEMA Demolition Grant	112,500	-	-	-
FEMA Home Elevation Grant	-	-	-	400,000
Transfer In - from Fund General Fund	7,945,000	95,000	1,115,000	14,475,000
Total Revenues and Other Sources	8,072,000	95,000	1,129,800	14,889,800
Hidden Valley Home Elevation Program	750,000	347	347	800,000
RSIC Levee/Floodwall Project	23,300	5,241	11,940	23,300
Demolition	400,000	116,415	119,815	190,000
Environmental Baseline Surveys	2,000,000	-	35,000	1,965,000
Engineering - preliminary design	3,880,000	610	363,511	2,854,000
Wells Street Pedestrian Bridge Demo/Replace - design	400,000	-	-	400,000
Corps Design Services - TRFP	620,000	-	619,231	1,655,769
Unallocated	-	-	-	7,000,000
Total Expenditures	8,073,300	122,613	1,149,844	14,888,069
Fiscal Year Net Change	(1,300)	(27,613)	(20,044)	1,731
Ending Fund Balance	\$ 5,774	\$ 149	\$ 7,718	\$ 9,449
Total Fund Balance - General and Capital Funds	\$ 12,079,179	\$ 21,710,519	\$ 22,414,595	\$ 11,771,949

Assigned Resources

Assigned for Operations ¹	25% of Operating Expenditures	1,344,062
Assigned for Emergency Repair & Replacement ²	5% of Estimated Uninsured Assets (target is 10%)	1,165,000
Assigned for Long Term Capital Replacement	15% of Total Capital Assets, net of Land	596,400
Assigned for Insurance Deductible	To cover \$500,000 deductible	500,000
Ending Fund Balance after Assigned Resources		\$ 8,166,487

¹ To initiate pre-funding of reserve required by ¶16.06.C.1.iii of JPA Interlocal Agreement

² To initiate pre-funding of reserve required by ¶16.06.C.1.ii of JPA Interlocal Agreement



**Truckee River Flood Management Authority
Tentative Budget - General Fund
FY 2018**

	-----as of 2/28/18----->						
	FY 2018 Budget	Actual	Encumbered	Actual + Encumbered	Estimated Mar-June '18	FY18 Estimated Actual	FY 2019 Budget
Beginning Fund Balance	\$17,185,460	\$17,420,075				\$17,420,075	\$22,406,877
Revenues							
4200 Infrastructure Tax	8,355,000	5,962,871	\$ -	\$ 5,962,871	\$ 2,609,687	8,572,558	9,040,000
4400-4451 Investment earnings - Pooled Investment	100,000	208,037	-	208,037	50,000	258,037	150,000
4500 Rental Income	15,500	7,875	-	7,875	7,975	15,850	15,850
4600 Reimbursements	1,000	680	-	680	340	1,020	1,020
Total Revenues	8,471,500	6,179,463	-	6,179,463	2,668,002	8,847,465	9,206,870
Expenditures							
Salaries and Wages (Intergovernmental Payment)							
7010 Base Salaries	771,000	520,120	-	520,120	250,880	771,000	852,767
7020 Incentive Longevity	8,100	3,550	-	3,550	3,550	7,100	8,800
7030 Overtime/Comp Time	5,000	-	-	-	1,000	1,000	5,000
Total Salaries and Wages (Intergovernmental Pmt)	784,100	523,670	-	523,670	255,430	779,100	866,567
Employee Benefits (Intergovernmental Payment)							
7051 Group Insurance	83,500	57,986	-	57,986	25,496	83,482	88,800
7052 Retirement	217,800	146,404	-	146,404	71,241	217,645	240,900
7053 Medicare April 1986	10,900	7,288	-	7,288	3,562	10,850	12,500
7054 Workmens Compensation Insurance	7,200	4,770	-	4,770	2,430	7,200	7,332
7055 Unemployment Compensation Insurance	500	340	-	340	160	500	474
7056 Other Post Employment Benefits	42,800	65,689	-	65,689	32,845	98,534	96,937
Total Employee Benefits (Intergovernmental Pmt)	362,700	282,477	-	282,477	135,734	418,211	446,943
Services and Supplies							
7110 Professional and Contract Services	3,870,100	719,578	683,107	1,402,685	(262,294)	1,113,569	3,477,320
7121 Lab Testing Services	20,500	5,238	-	5,238	4,656	9,894	20,500
7122 Repairs and Maintenance	42,400	19,703	15,469	35,172	3,380	38,552	42,400
7123 Software Maintenance	22,600	7,879	-	7,879	16,219	24,098	23,650
7124 Printing	5,000	-	-	-	5,000	5,000	5,000
7125 Network & Data Lines	21,000	12,775	4,609	17,384	-	17,384	18,250
7127 Web Site Operations	8,500	1,910	6,116	8,026	(3,536)	4,490	9,000
7200 Operating Supplies (sm equip, flood warning)	3,000	921	-	921	1,079	2,000	3,000
7210 Special Dept Expense (events)	10,000	-	-	-	10,000	10,000	10,000
7220 Copy Machine Expense	5,200	3,417	11,671	15,088	(9,932)	5,156	5,200
7230 Office Supplies	5,500	2,301	-	2,301	1,477	3,778	5,000
7310 Books and Subscriptions	1,700	605	-	605	917	1,522	1,700
7320 Professional Licenses	490	741	-	741	-	741	805
7330 Dues	4,665	3,456	-	3,456	345	3,801	4,100
7340 Seminars and Meetings	10,000	45	-	45	1,250	1,295	10,000
7350 Travel	40,000	878	-	878	1,500	2,378	40,000
7510 LT Lease-Office Space	81,200	54,120	20,025	74,145	360	74,505	83,703
7520 Telephone Land Lines	6,200	2,969	1,046	4,015	449	4,464	4,810
7530 Cellular Phone	700	468	-	468	117	585	700
7540-7570 Electricity, Water, Sewer, Natural Gas	18,600	5,951	-	5,951	3,082	9,033	10,800
7580 Property & Liability Billings	125,600	65,958	-	65,958	29,808	95,766	96,699
7610-7630 Vehicle and Mileage Expense	8,800	2,924	-	2,924	1,940	4,864	9,350
7700 Other Expense	1,800	622	-	622	300	922	1,800
7701/7702 BofA Service Charges	600	227	-	227	200	427	600
7703 Investment Pool Expense	12,200	8,558	-	8,558	4,325	12,883	13,150
7710-7720 Postage and Courier	800	12	-	12	238	250	600
7730 Operating Permits & Licenses	600	79	-	79	150	229	600
7740 Advertising	30,100	-	-	-	5,350	5,350	30,100
7750 Food Purchases	2,500	815	-	815	425	1,240	2,500
7780 Overhead Payable to Washoe County	80,400	53,609	-	53,609	26,805	80,414	80,400
7820 Equipment Non-Capital (monitoring, office,etc.)	31,000	11,786	-	11,786	1,500	13,286	31,000
7821 Computers, Non-Capital	10,000	-	-	-	-	-	10,000
7828 Leasehold Improvements	5,000	-	-	-	-	-	5,000
7822/7872 Computer Software, Non-Capital & Capital	5,000	476	-	476	-	476	5,000
Total Services and Supplies	4,491,755	988,021	742,043	1,730,064	(154,890)	1,548,352	4,062,737
Transfers Out							
Transfer to Capital Projects Fund	7,945,000	95,000	-	95,000	1,020,000	1,115,000	14,475,000
Total Transfers Out	7,945,000	95,000	-	95,000	1,020,000	1,115,000	14,475,000
Total Expenses and Other Uses	13,583,555	1,889,168	742,043	2,631,211	1,256,274	3,860,663	19,851,247
Fiscal Year Net Change (Revenues-Expenses)	(5,112,055)	4,290,295	\$ (742,043)	\$ 3,548,252	\$ 1,411,729	4,986,802	(10,644,377)
Ending Fund Balance	\$ 12,073,405	\$ 21,710,370				\$ 22,406,877	\$ 11,762,500



Truckee River Flood Management Authority Tentative Budget - Capital Projects Fund FY 2018

	<-----2/28/2018----->				FY18		
	2018 Budget	Actual	Encumbered	Actual + Encumbered	Additional Mar-June '18	Est'd Total Expenditures	FY19 Budget
Beginning Fund Balance	\$ 7,074	\$ 27,762				\$ 27,762	\$ 7,718
Revenues							
Reimbursements -RSIC	13,000	-	\$ -	\$ -	\$ 13,300	13,300	13,300
FEMA Demolition Grant - Excel	112,500	-	-	-	-	-	-
Interest Income	1,500	-	-	-	1,500	1,500	1,500
FEMA Home Elevation Grants	-	-	-	-	-	-	400,000
Transfers In							
Transfer In from General Fund	7,945,000	95,000	-	95,000	1,020,000	1,115,000	14,475,000
Total Revenues and Other Sources	8,072,000	95,000	-	95,000	1,034,800	1,129,800	14,889,800
Hidden Valley Home Elevation Project							
Homeowner Contracts	750,000	347	-	347	-	347	800,000
RSIC Levee/Floodwall Project							
Service Contract	5,000	-	1,040	1,040	-	1,040	5,000
Repairs and Maintenance	5,800	3,697	4,703	8,400	-	8,400	5,800
Water/Sewer	2,500	1,544	-	1,544	956	2,500	2,500
Slurry walkway	10,000	-	-	-	-	-	10,000
	23,300	5,241	5,743	10,984	956	11,940	23,300
Demolition - Bristlecone							
Land Improvement	249,750	73,115	-	73,115	-	73,115	189,750
Advertising	250	-	-	-	-	-	250
	250,000	73,115	-	73,115	-	73,115	190,000
Demolition - Excel							
Land Improvements	150,000	42,790	3,400	46,190	-	46,190	-
Advertising	-	510	-	510	-	510	-
	150,000	43,300	3,400	46,700	-	46,700	-
Corps Design Services - TRFP	620,000	-	-	-	619,231	619,231	1,655,769
Environmental Baseline Surveys	2,000,000	-	-	-	35,000	35,000	1,965,000
Engineering - Preliminary Design	3,880,000	610	3,216,901	3,217,511	(2,854,000)	363,511	2,854,000
Wells Ave Pedestrian Bridge Demo/Replace - Design	400,000	-	-	-	-	-	400,000
Unallocated	-	-	-	-	-	-	7,000,000
Total Expenses and Other Uses	8,073,300	122,613	3,226,044	3,348,657	(1,579,582)	1,149,844	14,888,069
Fiscal Year Net Change (Revenues-Expenses)	(1,300)	(27,613)	\$ (3,226,044)	\$ (3,253,657)	\$ 2,614,382	(20,044)	1,731
Ending Fund Balance	\$ 5,774	\$ 149				\$ 7,718	\$ 9,449