



Truckee River Flood Management Project Final Budget, Summary FY 2018

	FY 2017 Budget	Actual as of March 31, 2017	FY 2017 Estimated Actual	FY 2018 Budget
General Fund				
Beginning Fund Balance	\$ 11,658,199	\$ 12,233,612	\$ 12,233,612	\$ 17,185,460
Total Revenues	6,835,120	6,027,190	7,923,710	8,471,500
Salaries and Wages (Intergovernmental Payment)	746,300	571,050	742,600	784,100
Employee Benefits (Intergovernmental Payment)	381,122	322,706	427,399	362,700
Services and Supplies	5,269,457	1,238,998	1,801,863	4,492,300
Transfer Out - to Capital Projects Fund	5,500,000	-	-	7,945,000
Total Expenditures and Other Uses	11,896,879	2,132,754	2,971,862	13,584,100
Fiscal Year Net Change	(5,061,759)	3,894,436	4,951,848	(5,112,600)
Ending Fund Balance	\$ 6,596,440	\$ 16,128,048	\$ 17,185,460	\$ 12,072,860
Capital Projects Fund				
Beginning Fund Balance	\$ 18,727	\$ 28,194	\$ 28,194	\$ 7,074
Interest Income and Reimbursements	13,300	-	14,800	14,500
FEMA Demolition Grant	-	-	75,000	112,500
Transfer In - from Fund General Fund	5,500,000	-	-	7,945,000
Total Revenues and Other Sources	5,513,300	-	89,800	8,072,000
Hidden Valley Home Elevation Program	-	-	-	750,000
RSIC Levee/Floodwall Project	13,300	3,530	10,920	23,300
Demolition	500,000	176	100,000	400,000
Small 377B Projects	1,000,000	-	-	-
Unallocated - potential capital outlay or supps & svcs	4,000,000	-	-	-
Environmental Baseline Surveys	-	-	-	2,000,000
Engineering - preliminary design	-	-	-	4,500,000
Wells Street Pedestrian Bridge Demo/Replace - design	-	-	-	400,000
Total Expenditures	5,513,300	3,706	110,920	8,073,300
Fiscal Year Net Change	-	(3,706)	(21,120)	(1,300)
Ending Fund Balance	\$ 18,727	\$ 24,488	\$ 7,074	\$ 5,774
Total Fund Balance - General and Capital Funds	\$ 6,615,167	\$ 16,152,536	\$ 17,192,534	\$ 12,078,633

Assigned Resources

Assigned for Operations ¹	25% of Operating Expenditures	1,409,775
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	611,519
Assigned for Insurance Deductible	To cover \$500,000 deductible	500,000
Ending Fund Balance after Assigned Resources		\$ 8,392,339

¹ To initiate pre-funding of reserve required by ¶6.06.C.1.iii of JPA Interlocal Agreement

² To initiate pre-funding of reserve required by ¶6.06.C.1.ii of JPA Interlocal Agreement



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

	-----as of 3/31/17----->					FY 2017	FY 2018
	FY 2017 Budget	Actual	Encumbered	Actual + Encumbered	Estimated Apr- June '17	Estimated Actual	Budget
Beginning Fund Balance	\$11,658,199	\$12,233,612				\$12,233,612	\$17,185,460
Revenues							
4200 Infrastructure Tax	6,719,000	6,049,730	\$ -	\$ 6,049,730	\$ 1,880,780	7,930,510	8,355,000
4400-4451 Investment earnings - Pooled Investment	100,000	(37,405)	-	(37,405)	10,405	(27,000)	100,000
4500 Rental Income	15,100	14,100	-	14,100	5,100	19,200	15,500
4600 Reimbursements	1,020	765	-	765	235	1,000	1,000
Total Revenues	6,835,120	6,027,190	-	6,027,190	1,896,520	7,923,710	8,471,500
Expenditures							
Salaries and Wages (Intergovernmental Payment)							
7010 Base Salaries	733,900	566,716	-	566,716	167,384	734,100	771,000
7020 Incentive Longevity	7,400	3,250	-	3,250	4,150	7,400	8,100
7030 Overtime/Comp Time	5,000	1,084	-	1,084	16	1,100	5,000
Total Salaries and Wages (Intergovernmental Pmt)	746,300	571,050	-	571,050	171,550	742,600	784,100
Employee Benefits (Intergovernmental Payment)							
7051 Group Insurance	74,900	65,102	-	65,102	19,298	84,400	83,500
7052 Retirement	207,000	159,339	-	159,339	47,861	207,200	217,800
7053 Medicare April 1986	10,300	7,959	-	7,959	2,441	10,400	10,900
7054 Workmens Compensation Insurance	8,355	5,273	-	5,273	3,627	8,900	7,200
7055 Unemployment Compensation Insurance	662	437	-	437	263	700	500
7056 Other Post Employment Benefits	79,905	84,596	-	84,596	31,204	115,800	42,800
Total Employee Benefits (Intergovernmental Pmt)	381,122	322,706	-	322,706	104,693	427,399	362,700
Services and Supplies							
7110 Professional and Contract Services	4,626,435	931,822	965,616	1,866,417	(566,638)	1,330,800	3,870,100
7121 Lab Testing Services	20,500	6,789	-	6,789	10,821	17,600	20,500
7122 Repairs and Maintenance	47,930	16,581	3,711	20,292	4,408	24,700	42,400
7123 Software Maintenance	19,250	7,255	-	7,255	1,946	9,200	22,600
7124 Printing	5,000	-	-	-	5,000	5,000	5,000
7125 Network & Data Lines	21,000	15,076	3,104	18,180	20	18,200	21,000
7127 Web Site Operations	37,500	6,129	7,459	13,588	712	14,300	8,500
7200 Operating Supplies (sm equip, flood warning)	3,000	16	-	16	3,004	3,000	3,000
7210 Special Dept Expense (events)	10,000	205	-	205	795	1,000	10,000
7220 Copy Machine Expense	10,600	3,870	16,662	20,532	(16,132)	4,400	5,200
7230 Office Supplies	4,500	2,715	-	2,715	1,885	4,600	5,500
7310 Books and Subscriptions	1,700	552	-	552	448	1,000	1,700
7320 Professional Licenses	490	1,035	-	1,035	-	-	1,035
7330 Dues	4,390	2,502	-	2,502	1,015	3,517	4,665
7340 Seminars and Meetings	10,000	-	-	-	3,200	3,200	10,000
7350 Travel	40,000	3,998	-	3,998	6,002	10,000	40,000
7510 LT Lease-Office Space	77,700	64,822	12,770	77,592	408	78,000	81,200
7520 Telephone Land Lines	6,125	3,267	2,318	5,585	215	5,800	6,200
7530 Cellular Phone	780	419	-	419	181	600	700
7540 Electricity	13,500	3,552	-	3,552	1,348	4,900	9,500
7550 Water	8,300	5,414	-	5,414	986	6,400	5,300
7560 Sewer	1,000	1,076	-	1,076	823	1,899	1,500
7570 Natural Gas	3,250	1,249	-	1,249	551	1,800	2,300
7580 Property & Liability Billings	114,600	79,272	-	79,272	35,328	114,600	125,600
7610 Mileage Expense	750	200	-	200	100	300	500
7620 Vehicle Maintenance	6,000	3,805	-	3,805	1,795	5,600	6,500
7630 ESD Fuel Charge	2,500	706	-	706	494	1,200	1,800
7700 Other Expense	2,896	650	-	650	250	900	1,800
7701/7702 BofA Service Charges	250	397	-	397	103	500	600
7703 Investment Pool Expense	12,150	8,370	-	8,370	2,749	11,119	12,200
7710 Postage	525	168	-	168	232	400	500
7720 Express and Courier	300	6	-	6	94	100	300
7730 Operating Permits & Licenses	525	155	-	155	271	426	600
7740 Advertising	30,000	-	-	-	15,200	15,200	30,100
7750 Food Purchases	2,500	438	-	438	162	600	2,500
7780 Overhead Payable to Washoe County	72,511	58,857	-	58,857	13,643	72,500	80,400
7820 Equipment Non-Capital (monitoring, office,etc.)	31,000	7,630	-	7,630	20,870	28,500	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	-	-	-	-	-	5,000
Total Services and Supplies	5,269,457	1,238,998	1,011,640	2,219,617	(447,710)	1,801,863	4,492,300
Transfers Out							
Transfer to Capital Projects Fund	5,500,000	-	-	-	-	-	7,945,000
Total Transfers Out	5,500,000	-	-	-	-	-	7,945,000
Total Expenses and Other Uses	11,896,879	2,132,754	1,011,640	3,113,373	(171,467)	2,971,862	13,584,100
Fiscal Year Net Change (Revenues-Expenses)	(5,061,759)	3,894,436	\$ (1,011,640)	\$ 2,913,817	\$ 2,067,987	4,951,848	(5,112,600)
Ending Fund Balance	\$ 6,596,440	\$ 16,128,048				\$ 17,185,460	\$ 12,072,860



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

	<-----1/31/2017----->						
	2017 Budget	Actual	Encumbered	Actual + Encumbered	Additional Apr-June '17	FY17 Est'd Total Expenditures	FY18 Budget
Beginning Fund Balance	\$ 18,727	\$ 28,194				\$ 28,194	\$ 7,074
Revenues							
Reimbursements	13,300	-	\$ -	\$ -	\$ 13,300	13,300	13,000
FEMA Demolition Grant - Excel	-	-	-	-	75,000	75,000	112,500
Interest Income	-	-	-	-	1,500	1,500	1,500
Transfers In							
Transfer In from General Fund	5,500,000	-	-	-	-	-	7,945,000
Total Revenues and Other Sources	5,513,300	-	-	-	89,800	89,800	8,072,000
Hidden Valley Home Elevation Project							
Homeowner Contracts	-	-	-	-	-	-	750,000
RSIC Levee/Floodwall Project							
Service Contract	5,000	2,335	6,083	8,418	-	8,418	5,000
Repairs and Maintenance	5,800	-	-	-	-	-	5,800
Water/Sewer	2,500	1,195	-	1,195	1,307	2,502	2,500
Slurry walkway	-	-	-	-	-	-	10,000
	13,300	3,530	6,083	9,613	1,307	10,920	23,300
Demolition - Bristlecone							
Land Improvement	249,750	-	-	-	-	-	249,750
Advertising	250	-	-	-	-	-	250
	250,000	-	-	-	-	-	250,000
Demolition - Excel							
Land Improvements	249,750	176	-	176	99,574	99,750	150,000
Advertising	250	-	-	-	250	250	-
	250,000	176	-	176	99,824	100,000	150,000
Small 377B Projects	1,000,000	-	-	-	-	-	-
Unallocated - potential capital outlay or services/supplies	4,000,000	-	-	-	-	-	-
Environmental Baseline Surveys	-	-	-	-	-	-	2,000,000
Engineering - Preliminary Design	-	-	-	-	-	-	4,500,000
Wells Ave Pedestrian Bridge Demo/Replace - Design	-	-	-	-	-	-	400,000
Total Expenses and Other Uses	5,513,300	3,706	6,083	9,789	101,131	110,920	8,073,300
Fiscal Year Net Change (Revenues-Expenses)	-	(3,706)	\$ (6,083)	\$ (9,789)	\$ 190,931	(21,120)	(1,300)
Ending Fund Balance	\$ 18,727	\$ 24,488				\$ 7,074	\$ 5,774