



## Truckee River Flood Management Project Proposed Final Budget, Summary of Funds FY 2020

	FY 2019 Budget	Actual as of Feb 28, 2019	FY 2019 Estimated Actual	FY 2020 Budget
<b>General Fund</b>				
Beginning Fund Balance	\$ 22,387,662	\$ 21,491,467	\$ 21,491,467	\$ 25,216,207
<b>Total Revenues</b>	<b>9,207,620</b>	<b>6,269,739</b>	<b>8,725,224</b>	<b>8,568,820</b>
Salaries and Wages (Intergovernmental Payment)	873,332	541,157	754,051	775,222
Employee Benefits (Intergovernmental Payment)	446,243	268,379	396,637	409,403
Services and Supplies	4,142,467	486,933	884,796	5,136,806
Transfer Out - to Capital Projects Fund	14,475,000	1,486,000	2,965,000	4,600,000
<b>Total Expenditures and Other Uses</b>	<b>19,937,042</b>	<b>2,782,469</b>	<b>5,000,484</b>	<b>10,921,431</b>
Fiscal Year Net Change	(10,729,422)	3,487,270	3,724,740	(2,352,611)
Ending Fund Balance	\$ 11,658,240	\$ 24,978,737	\$ 25,216,207	\$ 22,863,596
<b>Capital Projects Fund</b>				
Beginning Fund Balance	\$ 7,718	\$ 12,431	\$ 12,431	\$ 2,271
Interest Income and Reimbursements	14,800	6,054	13,838	14,800
FEMA Home Elevation Grant	400,000	-	89,000	311,000
Transfer In - from Fund General Fund	14,475,000	1,486,000	2,965,000	4,600,000
<b>Total Revenues and Other Sources</b>	<b>14,889,800</b>	<b>1,492,054</b>	<b>3,067,838</b>	<b>4,925,800</b>
Hidden Valley Home Elevation Program	1,000,000	12,500	222,500	777,500
RSIC Levee/Floodwall Project	23,300	6,511	12,338	23,300
Demolition	190,000	31,586	190,000	-
Environmental Baseline Surveys	1,965,000	242,275	442,275	1,537,383
Engineering - Preliminary Design	2,854,000	1,210,886	2,210,885	422,651
Wells Street Pedestrian Bridge Demo/Replace - Design	400,000	-	-	500,000
Corps - Common Features Project PED	1,655,769	-	-	1,655,769
Unallocated	6,800,000	-	-	-
<b>Total Expenditures</b>	<b>14,888,069</b>	<b>1,503,758</b>	<b>3,077,998</b>	<b>4,916,603</b>
Fiscal Year Net Change	1,731	(11,704)	(10,160)	9,197
Ending Fund Balance	\$ 9,449	\$ 727	\$ 2,271	\$ 11,468
<b>Total Fund Balance - General and Capital Funds</b>	<b>\$ 11,667,689</b>	<b>\$ 24,979,464</b>	<b>\$ 25,218,478</b>	<b>\$ 22,875,064</b>
<b>Assigned Resources</b>				
Assign for Vista Narrows Project FY2023	Estimated \$30 million project			<b>18,000,000</b>
Assigned for Operations	25% of Operating Expenditures			<b>702,100</b>
Assigned for Emergency Repair & Replacement	5% of Estimated Unisured Assets (target is 10%)			<b>1,165,000</b>
Assigned for Long Term Capital Replacement	15% of Total Capital Assets, net of Land			<b>684,921</b>
Assigned for Insurance Deductible	To cover \$500,000 deductible			<b>500,000</b>
<b>Ending Fund Balance after Assigned Resources</b>				<b>\$ 1,823,043</b>



## Truckee River Flood Management Authority Proposed Final Budget - General Fund FY 2019

	←-----as of 2/28/19----->				FY 2019		FY 2020
	FY 2019 Budget	Actual	Encumbered	Actual + Encumbered	Estimated Mar-June '19	Estimated Actual	Budget
<b>Beginning Fund Balance</b>	<b>\$22,387,662</b>	<b>\$21,491,467</b>				<b>\$21,491,467</b>	<b>\$25,216,207</b>
<b>Revenues</b>							
4200 Infrastructure Tax	9,040,000	\$ 6,018,987	\$ -	\$ 6,018,987	\$ 2,450,911	8,469,898	8,400,400
4400-4451 Investment earnings - Pooled Investment	150,000	237,648	-	237,648	-	237,648	150,000
4500 Rental Income	16,600	12,403	-	12,403	4,234	16,637	17,400
4600 Reimbursements	1,020	701	-	701	340	1,041	1,020
<b>Total Revenues</b>	<b>9,207,620</b>	<b>6,269,739</b>	<b>-</b>	<b>6,269,739</b>	<b>2,455,485</b>	<b>8,725,224</b>	<b>8,568,820</b>
<b>Expenditures</b>							
<b>Salaries and Wages (Intergovernmental Payment)</b>							
7010 Base Salaries	860,532	479,907	-	362	210,544	690,451	724,590
7020 Incentive Longevity	7,800	3,771	-	479,907	2,350	6,121	4,050
7043 Vacation/Sick Leave Pay-Off at Termination	0	56,929	-	56,929	-	56,929	33,523
7030/7047 Overtime/Comp Time	5,000	550	-	550	-	550	13,059
Total Salaries and Wages (Intergovernmental Pmt)	<b>873,332</b>	<b>541,157</b>	<b>-</b>	<b>537,748.00</b>	<b>212,894</b>	<b>754,051</b>	<b>775,222</b>
<b>Employee Benefits (Intergovernmental Payment)</b>							
7051 Group Insurance	88,800	56,244	-	50,966	21,408	72,374	88,600
7052 Retirement	240,100	135,206	-	135,206	61,153	208,868	222,200
7053 Medicare April 1986	12,600	7,536	-	7,536	3,987	11,523	11,500
7054 Workmens Compensation Insurance	7,332	4,425	-	4,425	2,062	6,487	4,418
7055 Unemployment Compensation Insurance	474	344	-	344	90	449	463
7056 Other Post Employment Benefits	96,937	64,624	-	64,624	32,312	96,936	82,222
Total Employee Benefits (Intergovernmental Pmt)	<b>446,243</b>	<b>268,379</b>	<b>-</b>	<b>263,101</b>	<b>121,013</b>	<b>396,637</b>	<b>409,403</b>
<b>Services and Supplies</b>							
7110 Professional and Contract Services	3,557,150	257,017	1,374,244	1,631,261	(1,107,429)	523,832	4,630,611
7121 Lab Testing Services	20,500	3,492	-	3,492	3,600	7,092	20,500
7122 Repairs and Maintenance	42,400	9,126	13,097	22,223	2,899	25,122	29,300
7123 Software Maintenance	23,650	5,473	-	5,473	4,575	10,048	22,950
7124 Printing	5,000	-	-	-	750	750	5,000
7125 Network & Data Lines	18,250	13,579	4,721	18,300	-	18,300	19,800
7127 Web Site Operations	9,000	2,425	3,386	5,811	320	6,131	9,000
7200 Operating Supplies (sm equip, flood warning)	3,000	-	-	-	-	-	3,000
7210 Special Dept Expense (events)	10,000	2,092	-	2,092	500	2,592	5,000
7220 Copy Machine Expense	5,200	3,139	6,609	9,748	(5,044)	4,704	5,000
7230 Office Supplies	5,000	1,326	-	1,326	675	2,001	3,300



## Truckee River Flood Management Authority Proposed Final Budget - General Fund FY 2019

←-----as of 2/28/19----->

	FY 2019 Budget	Actual	Encumbered	Actual + Encumbered	Estimated Mar-June '19	FY 2019 Estimated Actual	FY 2020 Budget
7310 Books and Subscriptions	1,700	333	-	333	612	945	1,600
7320 Professional Licenses	805	875	-	760	-	760	805
7330 Dues	4,100	1,480	-	1,480	2,500	3,980	3,800
7340 Seminars and Meetings	10,000	825	-	825	825	1,650	10,000
7350 Travel	40,000	154	-	154	500	654	15,000
7510 LT Lease-Office Space	83,703	56,152	20,626	76,778	-	76,778	64,032
7520 Telephone Land Lines	4,810	3,001	1,065	4,066	219	4,285	4,810
7530 Cellular Phone	700	382	-	382	220	602	700
7540-7570 Electricity, Water, Sewer, Natural Gas	10,800	4,554	-	4,554	2,191	6,745	8,050
7580 Property & Liability Billings	96,699	58,950	-	58,950	29,029	82,261	91,025
7610-7630 Vehicle and Mileage Expense	9,350	3,083	-	2,399	2,552	4,951	8,700
7700 Other Expense	1,800	1,489	-	1,489	73	1,562	2,198
7701/7702 BofA Service Charges	600	236	-	236	575	811	1,380
7703 Investment Pool Expense	13,150	12,200	-	12,200	6,219	18,419	20,150
7710-7720 Postage and Courier	600	66	-	66	84	150	425
7730 Operating Permits & Licenses	600	81	-	81	526	607	807
7740 Advertising	30,000	-	-	-	350	350	30,000
7750 Food Purchases	2,500	782	-	782	468	1,250	2,000
7780 Overhead Payable to Washoe County	80,400	36,094	-	36,094	18,056	54,150	62,262
7820 Equipment Non-Capital (monitoring, office, etc.)	31,000	8,526	-	8,526	2,787	11,313	31,000
7821 Computers, Non-Capital	10,000	-	-	-	10,000	10,000	10,000
7828 Leasehold Improvements	5,000	-	-	-	2,000	2,000	9,600
7822/7872 Computer Software, Non-Capital & Capital	5,000	-	-	-	-	-	5,000
Total Services and Supplies	<b>4,142,467</b>	<b>486,933</b>	<b>1,423,748</b>	<b>1,909,882</b>	<b>(1,019,368)</b>	<b>884,796</b>	<b>5,136,806</b>
<b>Transfers Out</b>							
<b>Transfer to Capital Projects Fund</b>	14,475,000	1,486,000	-	1,486,000	1,479,000	2,965,000	4,600,000
Total Transfers Out	<b>14,475,000</b>	<b>1,486,000</b>	<b>-</b>	<b>1,486,000</b>	<b>1,479,000</b>	<b>2,965,000</b>	<b>4,600,000</b>
<b>Total Expenses and Other Uses</b>	<b>19,937,042</b>	<b>2,782,469</b>	<b>1,423,748</b>	<b>4,196,731</b>	<b>793,538</b>	<b>5,000,484</b>	<b>10,921,431</b>
<b>Fiscal Year Net Change (Revenues-Expenses)</b>	<b>(10,729,422)</b>	<b>3,487,270</b>	<b>\$ (1,423,748)</b>	<b>\$ 2,073,008</b>	<b>\$ 1,661,947</b>	<b>3,724,740</b>	<b>(2,352,611)</b>
<b>Ending Fund Balance</b>	<b>\$ 11,658,240</b>	<b>\$ 24,978,737</b>				<b>\$ 25,216,207</b>	<b>\$ 22,863,596</b>



## Truckee River Flood Management Authority Proposed Final Budget - Capital Projects Fund FY 2020

	←-----2/28/2019-----→				FY 2019		FY 2020	
	Budget	Actual	Encumbered	Actual + Encumbered	Additional Mar-June '19	Est'd Total Expenditures	Budget	Budget
<b>Beginning Fund Balance</b>	\$ 7,718	\$ 12,431				\$ 12,431	\$ 2,271	
Revenues								
Reimbursements -RSIC	13,300	6,054	\$ -	\$ 6,054	\$ 6,284	12,338	13,300	
Interest Income	1,500	-	-	-	1,500	1,500	1,500	
FEMA Home Elevation Grants	400,000	-	-	-	89,000	89,000	311,000	
Transfers In								
Transfer In from General Fund	14,475,000	1,486,000	-	1,486,000	1,479,000	2,965,000	4,600,000	
<b>Total Revenues and Other Sources</b>	<b>14,889,800</b>	<b>1,492,054</b>	<b>-</b>	<b>1,492,054</b>	<b>1,485,284</b>	<b>3,067,838</b>	<b>4,925,800</b>	
Hidden Valley Home Elevation Project								
Homeowner Contracts	1,000,000	12,500	190,373	202,873	19,627	222,500	777,500	
RSIC Levee/Floodwall Project								
Service Contract	5,000	-	1,138	1,138	-	1,138	5,000	
Repairs and Maintenance	5,800	4,685	4,015	8,700	-	8,700	5,800	
Water/Sewer	2,500	1,826	-	1,826	674	2,500	2,500	
Slurry walkway	10,000	-	-	-	-	-	10,000	
	23,300	6,511	5,153	11,664	674	12,338	23,300	
Demolition - Bristlecone								
Land Improvement	189,750	31,586	6,832	38,418	151,582	190,000	-	
Advertising	250	-	-	-	-	-	-	
	190,000	31,586	6,832	38,418	151,582	190,000	-	
Environmental Baseline Surveys - <b>Redhorse</b>	1,965,000	242,275	1,737,383	1,979,658	(1,537,383)	442,275	1,537,383	
Engineering, Preliminary Design - <b>Atkins</b>	2,854,000	1,210,886	1,422,651	2,633,536	(422,651)	2,210,885	422,651	
Wells Ave Pedestrian Bridge Demo/Replace - Design	400,000	-	-	-	-	-	500,000	
Corps - Common Features Project PED	1,655,769	-	1,655,769	1,655,769	(1,655,769)	-	1,655,769	
Unallocated	6,800,000	-	-	-	-	-	-	
<b>Total Expenses and Other Uses</b>	<b>14,888,069</b>	<b>1,503,758</b>	<b>5,018,161</b>	<b>6,521,918</b>	<b>(5,099,689)</b>	<b>3,077,998</b>	<b>4,916,603</b>	
<b>Fiscal Year Net Change (Revenues-Expenses)</b>	<b>1,731</b>	<b>(11,704)</b>	<b>\$ (5,018,161)</b>	<b>\$ (5,029,864)</b>	<b>\$ 6,584,973</b>	<b>\$ (10,160)</b>	<b>\$ 9,197</b>	
<b>Ending Fund Balance</b>	<b>\$ 9,449</b>	<b>\$ 727</b>				<b>\$ 2,271</b>	<b>\$ 11,468</b>	