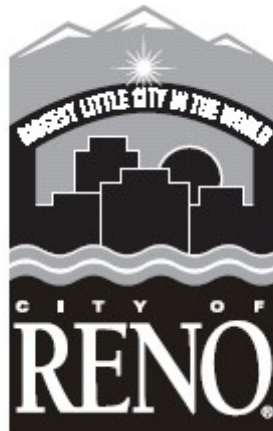


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2025

BUDGET

FINAL
2025/2026



CITY OF RENO
P.O. Box 1900
Reno, Nevada 89505
775-326-6655
Fax: 775-334-6333

Nevada Department of Taxation
3850 Arrowhead Drive, 2nd Floor
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2026.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$116,993,324.

The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

The budget contains twenty-three (23) governmental type funds with estimated expenditures of \$409,959,573 and six (6) proprietary funds with estimated expenses of \$169,605,439.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

CERTIFICATION:

I, Vicki Van Buren, Director of Finance,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: 

APPROVED BY THE GOVERNING BOARD

Dated: May 21, 2025

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 21, 2025; 10:00 am

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 7, 2025

**CITY OF RENO, NEVADA
2025/2026 FINAL BUDGET
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2025/2026 FINAL BUDGET
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**CITY OF RENO
2025/2026 FINAL BUDGET**

BUDGET MESSAGE

The 2025/2026 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$308,242,249 and expenditures including transfers are \$321,321,850.

The City has budgeted for an ending fund balance in the General Fund of \$38,540,000. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2025/2026 the required ending fund balance is \$12,713,852.

The City's assessed valuation for 2024/2025 for tax overrides and debt service was \$15,026,028,144 and \$15,765,465,120 for 2025/2026, an increase of 4.92%. This equates to an increase of 7.42% in anticipated ad valorem revenues from \$108,915,053 in 2024/2025 to \$116,993,324 in 2025/2026.

Reno's city-wide tax rate for 2025/2026 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/24 (1)	EST. CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	BUDGET YEAR 6/30/26 (4)	
REVENUES:					
Property Taxes	101,356,777	110,522,200	116,993,324	-	116,993,324
Other Taxes	13,810,270	14,050,000	13,790,000	-	13,790,000
Licenses and Permits	71,059,670	70,943,448	72,379,587	423,175	72,802,762
Intergovernmental Resources	159,247,131	167,890,348	146,208,962	-	146,208,962
Charges for Services	24,659,132	29,838,401	26,257,034	165,832,646	192,089,680
Fines and Forfeits	3,252,661	3,563,895	3,617,596	2,110,000	5,727,596
Miscellaneous	32,668,210	12,812,136	15,308,715	10,035,759	25,344,474
TOTAL REVENUES	406,053,851	409,620,428	394,555,218	178,401,580	572,956,798
EXPENDITURES/EXPENSES:					
General Government	52,064,135	76,949,036	47,503,855	59,510,694	107,014,549
Judicial	10,270,506	11,814,971	12,514,260	-	12,514,260
Public Safety	214,392,265	211,739,849	209,597,395	-	209,597,395
Public Works	64,272,234	81,690,186	59,033,915	16,934,545	75,968,460
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	47,746,536	35,597,777	20,472,511	-	20,472,511
Community Support	15,257,259	20,492,113	23,562,982	15,153,153	38,716,135
Intergovernmental Expenditures	13,445,373	13,140,226	9,136,079	-	9,136,079
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	77,316,683	77,316,683
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	17,835,373	41,030,436	13,760,511	3,249,367	17,009,878
Interest Costs	17,269,684	16,523,022	14,378,065	690,364	15,068,429
TOTAL EXPENDITURES/EXPENSES	452,553,365	508,977,616	409,959,573	172,854,806	582,814,379
Excess of revenues over (under)					
Expenditures/Expenses	(46,499,514)	(99,357,188)	(15,404,355)	5,546,774	(9,857,581)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	-	23,961,311	-	69,950,000	69,950,000
Lease Financing	1,271,034	-	-	-	-
Sales of general fixed assets	976,784	748,237	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	-	(246,423)	-	-	-
Operating transfers in	28,633,512	16,398,578	9,945,035	-	9,945,035
Operating transfers out	(28,521,242)	(16,282,493)	(9,833,035)	(112,000)	(9,945,035)
TOTAL OTHER FINANCING SOURCES (USES)	2,360,088	24,579,210	112,000	69,838,000	69,950,000
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses	(44,139,426)	(74,777,978)	(15,292,355)	75,384,774	60,092,419
FUND BALANCE JULY 1, BEGINNING OF YEAR:	226,300,091	182,160,665	107,382,685	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-		
Residual Equity Transfers	-	-	-		
FUND BALANCE JUNE 30, END OF YEAR:	182,160,665	107,382,687	92,090,330	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	182,160,665	107,382,687	92,090,330		

**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA
SCHEDULE S-1**

12-May-25

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/26
General Government	161.44	160.44	154.44
Judicial	53.00	53.00	53.00
Public Safety	797.66	820.66	814.66
Public Works	208.69	208.69	207.69
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	176.41	178.41	175.66
Community Support	108.85	104.85	100.85
TOTAL GENERAL GOVERNMENT	1,506.05	1,526.05	1,506.30
Utilities	48.69	48.69	48.69
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	1,554.74	1,574.74	1,554.99

Employee's Retirement Contribution is paid by: Employee () Local Government (X)
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1)	274,129	277,517	281,015
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only) \$	13,862,380,661	\$ 15,026,028,144	\$ 15,765,465,120
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ 13,862,380,661	\$ 15,026,028,144	\$ 15,765,465,120
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2024-2025

FOR FISCAL YEAR 2025

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.4056	15,765,465,120	221,599,378	0.3948	62,242,056	(14,118,526)	48,123,530
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.4056	-	-	0.3948	-		-
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	15,765,465,120	84,361,004	0.5351	84,361,004	(19,135,824)	65,225,180
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2996	15,765,465,120	45,021,726	0.0299	4,713,874	(1,069,260)	3,644,614
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2996	15,765,465,120	45,021,726	0.0299	4,713,874	(1,069,260)	3,644,614
M. SUBTOTAL A,C,L	2.2403	15,765,465,120	350,982,108	0.9598	151,316,934	(34,323,610)	116,993,324
N. Debt -	0.0000	15,765,465,120	0	0.0000	0	0	0
O. Total M & N -	2.2403	XXXXXXXXXX	350,982,108	0.9598	151,316,934	(34,323,610)	116,993,324

CITY OF RENO, NEVADA**SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation

13-May-25

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	48,000,000	98,940,309	88,995,575	0.7300	120,306,365	0	3,619,601	359,861,850
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	0	0	0	0.0000	8,170,366	0	0	8,170,366
Community Assistance Fund	0	0	0	0.0000	2,815,176	0	50,000	2,865,176
Street Fund	16,454,399	0	27,997,749	0.2298	11,555,000	0	0	56,007,148
Performance Deposit Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Drainage Facility Fund	0	0	0	0.0000	200,000	0	0	200,000
Room Tax Fund	667,048	0	0	0.0000	3,200,000	0	0	3,867,048
Stabilization Fund	3,172,712	0	0	0.0000	0	0	0	3,172,712
Court Funds	1,000,000	0	0	0.0000	255,000	0	0	1,255,000
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
Opioid Recoveries Fund	500,000	0	0	0.0000	0	0	0	500,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	8,404,891	0	0	0.0000	1,604,930	0	240,000	10,249,821
Room Surcharge (AB376) Capital Project Fund	400,000	0	0	0.0000	1,100,000	0	0	1,500,000
Event Center Capital Projects	519,570	0	0	0.0000	75,000	0	0	594,570
Bond Capital Project Fund	28,210	0	0	0.0000	0	0	0	28,210
Park Capital Projects Fund	5,647,828	0	0	0.0000	850,000	0	0	6,497,828
Capital Tax Capital Project Fund	330,701	0	0	0.0000	875,000	0	0	1,205,701
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	15,758	0	0	0.0000	1,000	0	6,035,434	6,052,192
Sales Tax Bond Fund- Cabela's	(20,429,192)	0	0	0.0000	1,010,000	0	0	(19,419,192)
Railroad Debt Service Fund	31,720,876	0	0	0.0000	16,240,000	0	0	47,960,876
Event Center Debt Service Fund	9,685,698	0	0	0.0000	9,162,950	0	0	18,848,648
SAD Debt Service Fund	1,264,186	0	0	0.0000	100,798	0	0	1,364,984
Subtotal Governmental Fund Types, Expendable Trust Funds	107,382,685	98,940,309	116,993,324	0.9598	178,621,585	0	9,945,035	511,882,938
PROPRIETARY FUNDS								
Receiving Tax Rate:	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	98,940,309	116,993,324	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	157,672,782	103,528,677	54,578,573	0	0	5,541,818	38,540,000	359,861,850
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	682,913	394,342	5,027,308	2,065,803	0	0	0	8,170,366
Community Assistance Fund	R	187,357	142,819	2,535,000	0	0	0	0	2,865,176
Street Fund	R	9,020,728	5,385,591	14,365,325	14,144,000	0	90,000	13,001,504	56,007,148
Performance Deposit Fund	R	0	0	1,000,000	0	0	0	0	1,000,000
Drainage Facility Fund	R	0	0	200,000	0	0	0	0	200,000
Room Tax Fund	R	0	0	528,259	0	0	3,117,900	220,889	3,867,048
Stabilization Fund	R	0	0	0	0	0	0	3,172,712	3,172,712
Court Funds	R	0	0	255,000	498,400	0	0	501,600	1,255,000
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
Opioid Recoveries Fund	R	0	0	500,000	0	0	0	0	500,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	211,544	117,277	160,000	5,805,000	0	477,616	3,478,384	10,249,821
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	1,500,000	0	0	0	1,500,000
Event Center Capital Projects Fund	C	0	0	75,000	0	0	0	519,570	594,570
Bond Capital Project Fund	C	0	0	0	0	0	0	28,210	28,210
Park Capital Projects Fund	C	0	0	0	1,270,000	0	0	5,227,828	6,497,828
Capital Tax Capital Project Fund	C	0	0	600,000	0	0	605,701	0	1,205,701
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	5,845,194	0	0	0	206,998	6,052,192
Sales Tax Bond Fund- Cabela's	D	0	0	3,800,600	0	0	0	(23,219,792)	(19,419,192)
Railroad Debt Service Fund	D	0	0	8,960,528	0	0	0	39,000,348	47,960,876
Event Center Debt Service Fund	D	0	0	8,628,157	0	0	0	10,220,491	18,848,648
SAD Debt Service Fund	D	0	0	173,396	0	0	0	1,191,588	1,364,984
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	23	167,775,324	109,568,706	107,332,340	25,283,203	0	9,833,035	92,090,330	511,882,938

*FUND TYPES:

R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Includes debt service requirements.

12-May-25

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	98,303,825	77,316,683	79,250,000	6,290,364	0	112,000	93,834,778
Building Permit	E	10,452,814	15,153,153	150,000	0	0	0	(4,550,339)
Motor Vehicle Division	I	4,837,593	11,334,545	50,000	0	0	0	(6,446,952)
Risk Retention Division	I	8,006,129	8,805,144	30,000	0	0	0	(769,015)
Self-funded Medical Plan	I	35,599,289	40,374,589	135,000	0	0	0	(4,640,300)
Workers Compensation	I	11,436,930	10,330,961	100,000	0	0	0	1,205,969
TOTAL	6	168,636,580	163,315,075	79,715,000	6,290,364	0	112,000	78,634,141

*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Including Depreciation

12-May-25

	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	44,717,816	48,790,405	51,743,447	51,743,447
Ad valorem -fire override	6,886,143	7,513,286	7,968,028	7,968,028
Ad valorem -fire station override	7,582,928	8,270,669	8,767,038	8,767,038
Ad valorem -police override	17,731,293	19,347,840	20,517,062	20,517,062
Ad valorem -PILOT	242,331	200,000	-	-
Subtotal - Taxes	77,160,511	84,122,200	88,995,575	88,995,575
LICENSES AND PERMITS				
Business licenses and permits	24,793,181	24,791,215	25,608,397	25,608,397
Business licenses	1,531,863	1,526,066	1,625,153	1,625,153
City gaming licenses	2,892,784	3,117,377	3,273,246	3,273,246
Liquor licenses	65,723	59,360	51,050	51,050
Other permits				
Franchise fees				
Electricity	15,328,877	15,267,264	15,419,937	15,419,937
Telephone	2,710,006	2,639,069	2,600,000	2,600,000
Natural Gas	6,686,755	5,100,000	5,151,000	5,151,000
Sanitation	6,311,208	6,882,567	7,226,695	7,226,695
Sewer in lieu	4,474,467	5,400,000	5,243,000	5,243,000
Cable television	1,842,204	1,637,954	1,600,000	1,600,000
Other Non-Business	-	-	-	-
Subtotal - Licenses and Permits	66,637,068	66,420,872	67,798,478	67,798,478
INTERGOVERNMENTAL REVENUES				
Federal grants	6,492,313	2,620,984	254,994	254,994
State grants	61,780	37,951	-	-
Marijuana Enforcement Admin	313,120	309,192	313,120	313,120
Consolidated Tax Distribution	96,359,149	97,000,303	98,940,309	98,940,309
Other local governmental shared revenue				
County gaming licenses	1,235,134	1,217,803	1,217,803	1,217,803
AB 104	6,267,980	6,413,231	6,541,496	6,541,496
Contributions	253,646	459,007	389,386	389,386
Dedicated Sales Tax - Freight House	1,204,285	6,000,000	3,000,000	3,000,000
Intergovernmental Grant, Other	3,940	3,000	3,000	3,000
Subtotal - Intergovernmental Revenues	112,191,347	114,061,471	110,660,108	110,660,108

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

12-May-25

	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	156,470	145,000	145,000	145,000
Planning Application Fees	496,097	400,000	400,000	400,000
Business License Admin Fee	478,831	480,000	507,992	507,992
Other	105,978	84,500	85,038	85,038
General Government				
Administration fees	801,400	827,714	801,770	801,770
Indirect Cost Reimbursement	7,055,595	10,064,972	10,534,896	10,534,896
TMWA Contract Payment	87,142	119,600	119,600	119,600
Internal charges for services				
Judicial				
Municipal Court Service Charge	135,332	112,054	111,887	111,887
Public Safety				
Police service charges	582,007	475,400	485,978	485,978
Dispatch charges	-	350,000	250,000	250,000
Work permits	41,266	35,000	43,779	43,779
Fire service charges	1,358,272	1,307,140	1,198,582	1,198,582
Strike Team & Transport Reimbursements	6,013,158	7,811,446	3,500,000	3,500,000
Parks and Recreation				
Parks & Recreation Fees	102,536	140,309	140,000	140,000
Recreation facility/program fees	4,385,199	4,411,104	4,692,512	4,692,512
Swimming Pool Fees	583,874	937,000	1,060,000	1,060,000
Public Works				
Parking receipts	1,101,633	1,017,162	1,080,000	1,080,000
Other	-			
Subtotal	23,484,790	28,718,401	25,157,034	25,157,034
FINES AND FORFEITS				
Municipal court fines	1,459,014	1,288,586	1,459,833	1,459,833
Building compliance fines	7,900	30,000	8,381	8,381
General government parking ticket fines	369,669	600,000	550,000	550,000
Administrative code citations	187,937	185,000	199,382	199,382
Delinquent license penalties	1,158,492	1,410,309	1,400,000	1,400,000
Subtotal	3,183,012	3,513,895	3,617,596	3,617,596
SPECIAL ASSESSMENTS				
Business Improvement District (DMO)	3,587,222	3,838,343	3,838,343	3,838,343
Subtotal	3,587,222	3,838,343	3,838,343	3,838,343
MISCELLANEOUS				
Interest earnings	1,354,765	1,000,000	1,000,000	1,000,000
Rents and royalties	342,463	297,000	297,000	297,000
Reimbursements & restitution	3,390,129	1,928,708	6,868,850	6,868,850
Private grants	272,822	213,446	2,100	2,100
Change in fair value of investments	1,441,227	-	-	-
Other	210,262	11,251	7,165	7,165
Subtotal	7,011,668	3,450,405	8,175,115	8,175,115
SUBTOTAL REVENUE ALL SOURCES	293,255,618	304,125,587	308,242,249	308,242,249

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

13-May-25

	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Room Tax Fund	3,125,000	2,700,000	2,877,900	2,877,900
City Hall Debt Service Fund	136,000	136,000	136,000	136,000
Capital Projects Funds	5,817,312	525,000	3,000,000	605,701
Capital Tax Fund			605,701	-
SAD Debt Serv Funds	-	1,500,000	-	-
Lease Financing	1,271,034	-	-	-
Proceeds from issuance of debt	-	-	-	-
Sale of general fixed assets	925,945	748,237	-	-
SUBTOTAL OTHER FINANCING SOURCES	11,275,291	5,609,237	6,619,601	3,619,601
TOTAL BEGINNING FUND BALANCE	48,218,827	56,111,466	45,000,000	48,000,000
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL AVAILABLE RESOURCES	352,749,736	365,846,290	359,861,850	359,861,850

293,255,618.00

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	652,894	677,947	1,286,481	1,286,481
Employee Benefits	464,078	482,652	837,536	837,536
Services and Supplies	821,301	763,873	609,550	609,550
Capital Outlay	-	-	-	-
Activity Subtotal	1,938,273	1,924,472	2,733,567	2,733,567
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	752,499	835,189	814,853	814,853
Employee Benefits	392,034	397,676	466,270	466,270
Services and Supplies	483,082	417,284	397,520	397,520
Capital Outlay	-	-	-	-
Activity Subtotal	1,627,615	1,650,149	1,678,643	1,678,643
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	5,902,632	5,754,744	3,909,600	3,909,600
Employee Benefits	3,144,753	2,884,874	2,279,491	2,279,491
Services and Supplies	5,900,954	8,000,488	6,121,040	6,121,040
Capital Outlay	12,772	-	-	-
Activity Subtotal	14,961,111	16,640,106	12,310,131	12,310,131
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,522,362	1,667,507	1,794,203	1,794,203
Employee Benefits	795,651	879,781	998,441	998,441
Services and Supplies	485,827	597,432	597,390	597,390
Capital Outlay	14,166	-	-	-
Activity Subtotal	2,818,006	3,144,720	3,390,034	3,390,034
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	3,536,251	3,902,546	4,085,957	4,085,957
Employee Benefits	1,746,736	1,882,277	2,183,157	2,183,157
Services and Supplies	226,746	330,614	369,826	369,826
Capital Outlay	-	-	-	-
Activity Subtotal	5,509,733	6,115,437	6,638,940	6,638,940

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

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	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	1,809,629	2,078,817	1,852,962	1,852,962
Employee Benefits	984,939	1,143,527	1,109,469	1,109,469
Services and Supplies	434,972	556,477	533,211	533,211
Capital Outlay	-	12,693	-	-
Activity Subtotal	3,229,540	3,791,514	3,495,642	3,495,642
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	523,355	593,787	626,813	626,813
Employee Benefits	310,368	324,369	357,109	357,109
Services and Supplies	166,971	157,962	207,619	207,619
Capital Outlay	-	-	-	-
Activity Subtotal	1,000,694	1,076,118	1,191,541	1,191,541
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	2,803,149	3,467,661	3,802,359	3,802,359
Employee Benefits	1,423,263	1,782,584	2,086,752	2,086,752
Services and Supplies	6,192,337	9,227,829	7,687,987	7,687,987
Capital Outlay	1,605,361	-	-	-
Activity Subtotal	12,024,110	14,478,074	13,577,098	13,577,098
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	17,502,771	18,978,198	18,173,228	18,173,228
Employee Benefits	9,261,822	9,777,740	10,318,225	10,318,225
Services and Supplies	14,712,190	20,051,959	16,524,143	16,524,143
Capital Outlay	1,632,299	12,693	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	43,109,082	48,820,590	45,015,596	45,015,596

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

12-May-25

	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	5,463,346	6,093,910	6,357,192	6,357,192
Employee Benefits	2,879,421	3,220,671	3,863,490	3,863,490
Services and Supplies	1,691,720	1,605,989	1,540,178	1,540,178
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	10,034,487	10,920,570	11,760,860	11,760,860
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	54,663,115	58,347,291	60,223,999	60,624,741
Employee Benefits	32,600,462	35,985,690	42,730,578	42,970,739
Services and Supplies	10,541,821	13,619,633	9,066,258	9,198,783
Capital Outlay	426,055	737,192	-	-
Activity Subtotal	98,231,453	108,689,806	112,020,835	112,794,263
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	39,830,040	42,365,846	45,518,074	45,518,074
Employee Benefits	25,954,366	27,702,844	32,943,414	32,943,414
Services and Supplies	5,397,218	7,224,098	6,261,815	6,261,815
Capital Outlay	801,588	250,000	-	-
Activity Subtotal	71,983,212	77,542,788	84,723,303	84,723,303
DISPATCH				
Salaries and Wages	5,346,223	5,714,137	6,107,072	6,107,072
Employee Benefits	3,043,679	2,820,782	3,293,472	3,293,472
Services and Supplies	419,568	594,767	579,285	579,285
Capital Outlay	-	-	-	-
Activity Subtotal	8,809,470	9,129,686	9,979,829	9,979,829
PUBLIC SAFETY FUNCTION				
Salaries and Wages	99,839,378	106,427,274	111,849,145	112,249,887
Employee Benefits	61,598,507	66,509,316	78,967,464	79,207,625
Services and Supplies	16,358,607	21,438,498	15,907,358	16,039,883
Capital Outlay	1,227,643	987,192	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	179,024,135	195,362,280	206,723,967	207,497,395

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

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	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	2,931,935	3,536,995	3,574,313	3,574,313
Employee Benefits	1,510,965	1,910,330	2,008,507	2,008,507
Services and Supplies	5,286,653	6,823,895	5,780,451	5,780,451
Capital Outlay	24,983	132,000	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	9,754,536	12,403,220	11,363,271	11,363,271
COMMUNITY SUPPORT				
Salaries and Wages	3,681,861	4,474,362	7,174,881	6,750,059
Employee Benefits	1,651,390	2,060,411	3,706,162	3,451,854
Services and Supplies	1,717,809	1,821,087	2,319,684	2,191,959
Capital Outlay	12,256	38,000	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	7,063,316	8,393,860	13,200,727	12,393,872
CULTURE AND RECREATION				
Salaries and Wages	8,414,619	9,872,273	10,793,103	10,568,103
Employee Benefits	3,399,583	4,084,041	4,678,976	4,678,976
Services and Supplies	3,076,603	3,557,478	2,735,179	2,960,179
Capital Outlay	104,336	136,488	-	-
CULTURE AND REC. FUNCTION SUBTOTAL	14,995,141	17,650,280	18,207,258	18,207,258
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Employee Benefits	1,000,000	1,000,000	-	-
Services and Supplies	6,881,496	6,439,912	3,402,652	3,436,079
Retired Employee Insurance	5,467,680	5,500,000	5,500,000	5,500,000
Capital Outlay	-	-	-	-
INTERGOVERNMENTAL FUNCTION SUBTOTAL	13,349,176	12,939,912	8,902,652	8,936,079
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	137,833,910	149,383,012	157,921,862	157,672,782
Employee Benefits	81,301,688	88,562,509	103,542,824	103,528,677
Services and Supplies	55,192,758	67,238,818	53,709,645	53,972,872
Capital Outlay	3,001,517	1,306,373	-	-
ALL FUNCTIONS SUBTOTALS	277,329,873	306,490,712	315,174,331	315,174,331

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

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13-May-25

	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	43,109,082	48,820,590	45,015,596	45,015,596
12 Judicial	10,034,487	10,920,570	11,760,860	11,760,860
12 Public Safety	179,024,135	195,362,280	206,723,967	207,497,395
13 Public Works	9,754,536	12,403,220	11,363,271	11,363,271
13 Culture and Recreation	14,995,141	17,650,280	18,207,258	18,207,258
13 Community Support	7,063,316	8,393,860	13,200,727	12,393,872
14 Debt Service	605,701	605,701	605,701	605,701
13 Intergovernmental Expenditures	13,349,176	12,939,912	8,902,652	8,936,079
TOTAL EXPENDITURES - ALL FUNCTIONS	277,935,574	307,096,413	315,780,032	315,780,032
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund	-	-	-	-
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	5,056,505	5,255,501	5,491,818	5,491,818
Capital Projects Funds	13,596,191	5,444,376	-	-
Community Assistance Fund	50,000	50,000	50,000	50,000
Grants Capital Project Fund	-	-	-	-
Subtotal	18,702,696	10,749,877	5,541,818	5,541,818
TOTAL EXPENDITURES & OTHER USES	296,638,270	317,846,290	321,321,850	321,321,850
TOTAL ENDING FUND BALANCE	56,111,466	48,000,000	38,540,000	38,540,000
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	352,749,736	365,846,290	359,861,850	359,861,850

CITY OF RENO, NEVADA
SCHEDULE B SUMMARY - EXPENDITURES,
OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

12-May-25

	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	43,109,082	48,820,590	45,015,596	45,015,596
12 Judicial	10,034,487	10,920,570	11,760,860	11,760,860
12 Public Safety	179,024,135	195,362,280	206,723,967	207,497,395
13 Public Works	9,754,536	12,403,220	11,363,271	11,363,271
13 Culture and Recreation	14,995,141	17,650,280	18,207,258	18,207,258
13 Community Support	7,063,316	8,393,860	13,200,727	12,393,872
14 Debt Service	605,701	605,701	605,701	605,701
13 Intergovernmental Expenditures	13,349,176	12,939,912	8,902,652	8,936,079
TOTAL EXPENDITURES - ALL FUNCTIONS	277,935,574	307,096,413	315,780,032	315,780,032
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	-	-	-
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund	-	-	-	-
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	5,056,505	5,255,501	5,491,818	5,491,818
Capital Projects Funds	13,596,191	8,444,376	-	-
Community Assistance Fund	50,000	50,000	50,000	50,000
Grants Capital Project Fund	-	-	-	-
Subtotal	18,702,696	13,749,877	5,541,818	5,541,818
TOTAL EXPENDITURES & OTHER USES	296,638,270	320,846,290	321,321,850	321,321,850
TOTAL ENDING FUND BALANCE	56,111,466	45,000,000	38,540,000	38,540,000
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	352,749,736	365,846,290	359,861,850	359,861,850

CITY OF RENO, NEVADA
SCHEDULE B SUMMARY - EXPENDITURES,
OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	2,818,480	6,862,242	6,863,215	6,863,215
State Grants	2,086,422	1,002,944	1,000,000	1,000,000
Subtotal	4,904,902	7,865,186	7,863,215	7,863,215
MISCELLANEOUS				
Interest Earnings	8,385	-	-	-
Loan Payments	433,598	296,776	292,044	292,044
Private Grants	-	-	-	-
Other	8,384	15,107	15,107	15,107
Subtotal	450,367	311,883	307,151	307,151
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,614,386	1,332,465	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	6,969,655	9,509,534	8,170,366	8,170,366
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	445,053	547,173	682,913	682,913
Employee Benefits	242,420	302,766	394,342	394,342
Services and Supplies	2,964,432	6,549,081	5,027,308	5,027,308
Capital Outlay	1,985,285	2,110,514	2,065,803	2,065,803
Division Subtotal	5,637,190	9,509,534	8,170,366	8,170,366
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	5,637,190	9,509,534	8,170,366	8,170,366
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,332,465	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,969,655	9,509,534	8,170,366	8,170,366

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
 HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10026,10028)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	391,015	1,511,776	2,781,818	2,781,818
State Grants	23,000	-	-	-
Other	-	-	-	-
TOTAL INTERGOVERNMENTAL	414,015	1,511,776	2,781,818	2,781,818
MISCELLANEOUS REVENUES				
Investment Income	29,902	8,000	8,000	8,000
Rents & Royalties	-	-	-	-
Reimbursements and restitution	122,685	31,885	25,358	25,358
Private Grants	85,000	-	-	-
Other	1,575,155	-	-	-
Subtotal	1,812,742	39,885	33,358	33,358
TRANSFERS IN				
General Fund	50,000	50,000	50,000	50,000
HOME Fund	-	-	-	-
Subtotal	50,000	50,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	831,966	758,267	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,108,723	2,359,928	2,865,176	2,865,176
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	250,976	265,947	187,357	187,357
Employee Benefits	134,508	176,960	142,819	142,819
Services and Supplies	1,964,972	1,917,021	2,535,000	2,535,000
Capital	-	-	-	-
FUNCTION SUBTOTAL	2,350,456	2,359,928	2,865,176	2,865,176
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	758,267	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,108,723	2,359,928	2,865,176	2,865,176

CITY OF RENO, NEVADASCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASSISTANCE FUND 10035

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	24,196,266	26,400,000	27,997,749	27,997,749
Subtotal	24,196,266	26,400,000	27,997,749	27,997,749
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	3,324,123	3,400,000	3,400,000	3,400,000
Other	438,885	487,076	450,000	450,000
Subtotal	3,763,008	3,887,076	3,850,000	3,850,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	7,645,802	7,500,000	7,600,000	7,600,000
Other Local Government Shared Rev.				
Intergovt grants/contrib.	1,129,213	161,915	-	-
Subtotal	8,775,015	7,661,915	7,600,000	7,600,000
CHARGES FOR SERVICES				
Public Works, Other	-	-	-	-
FINES AND FORFEITURES				
Street Patching Penalties	22,337	50,000	-	-
MISCELLANEOUS				
Interest earnings	825,320	205,000	105,000	105,000
Reimbursements and restitution	265,680	123,600	-	-
Private grants and contributions	150,000	-	-	-
Change in fair value of investments	1,008,432	-	-	-
Other	182,951	3,981	-	-
Subtotal	2,432,383	332,581	105,000	105,000
SUBTOTAL REVENUE ALL SOURCES	39,189,009	38,331,572	39,552,749	39,552,749
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	270	4,085	-	-
Transfer from Virginia Street Bridge Fund				
Transfer from SAD Debt	-	-	-	-
Transfer from Traffic Signals Cap Proj Fund				
Subtotal	270	4,085	-	-
TOTAL BEGINNING FUND BALANCE	32,913,113	29,419,930	16,454,399	16,454,399
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	72,102,392	67,755,587	56,007,148	56,007,148

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
STREET FUND (10040)

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12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	(23,324)			
Other income	1,546,885	1,000,000	1,000,000	1,000,000
Subtotal	1,523,561	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES				
	-	-	-	-
TOTAL REVENUE	1,523,561	1,000,000	1,000,000	1,000,000
TOTAL BEGINNING FUND BALANCE	4,697,684	4,598,064	-	-
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	6,221,245	5,598,064	1,000,000	1,000,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,623,181	5,598,064	1,000,000	1,000,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	1,623,181	5,598,064	1,000,000	1,000,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	4,598,064	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,221,245	5,598,064	1,000,000	1,000,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
PERFORMANCE DEPOSIT FUND (10053)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Engineering Fees	94,006	200,000	200,000	200,000
MISCELLANEOUS				
Interest earnings	1,239	-	-	-
Other income	-	-	-	-
Subtotal	1,239	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	95,245	200,000	200,000	200,000
TOTAL BEGINNING FUND BALANCE	1,266	314	-	-
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	96,511	200,314	200,000	200,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	96,197	200,314	200,000	200,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	96,197	200,314	200,000	200,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	314	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	96,511	200,314	200,000	200,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
DRAINAGE FACILITY IMPACT FUND (10055)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	3,312,082	3,300,000	3,200,000	3,200,000
INTERGOVERNMENTAL				
Federal grants	20,000	15,000	-	-
State grants	-	-	-	-
Subtotal	20,000	15,000	-	-
MISCELLANEOUS				
Interest earnings	37,933	-	-	-
Reimbursement	1,402	-	-	-
Change in fair value of investments	27,486	-	-	-
Private grants	-	-	-	-
Subtotal	66,821	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
TOTAL REVENUE	3,398,903	3,315,000	3,200,000	3,200,000
TOTAL BEGINNING FUND BALANCE	1,990,067	1,426,661	667,048	667,048
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,388,970	4,741,661	3,867,048	3,867,048
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	404,647	994,613	403,259	403,259
Capital Outlay	-	15,000	-	-
FUNCTION TOTAL	404,647	1,009,613	403,259	403,259
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	125,000	125,000	125,000	125,000
Interest	-	-	-	-
TOTAL EXPENDITURES	125,000	125,000	125,000	125,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	3,125,000	2,700,000	2,877,900	2,877,900
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Fund	-	-	-	-
Capital Projects Fund	307,662	240,000	240,000	240,000
Subtotal Other Financing Uses	3,432,662	2,940,000	3,117,900	3,117,900
TOTAL ENDING FUND BALANCE	1,426,661	667,048	220,889	220,889
TOTAL COMMITMENTS AND FUND BALANCE	5,388,970	4,741,661	3,867,048	3,867,048

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
ROOM TAX FUND (10060)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Consolidated Tax	-	-	-	-
MISCELLANEOUS				
Interest earnings	75,861	-	-	-
Change in fair value of investments	75,669	-	-	-
INTERGOVERNMENTAL				
Federal grants		-		
TRANSFERS IN				
General Fund	-	-	-	-
Building Permit Fund				
Planning				
TOTAL BEGINNING FUND BALANCE	3,021,182	3,172,712	3,172,712	3,172,712
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,172,712	3,172,712	3,172,712	3,172,712
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	-	-	-	-
General Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Planning Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	3,172,712	3,172,712	3,172,712	3,172,712
TOTAL COMMITMENTS AND FUND BALANCE	3,172,712	3,172,712	3,172,712	3,172,712

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
STABILIZATION FUND (10075)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Other Fees	226,857	205,000	205,000	205,000
Subtotal Licenses & fees	226,857	205,000	205,000	205,000
MISCELLANEOUS				
Interest earnings	40,854	-	-	-
Change in fair value of investments	37,351	-	-	-
Reimbursement and Restitution	52,974	50,000	50,000	50,000
Court Administrative Charges	-	-	-	-
Subtotal Miscellaneous	131,179	50,000	50,000	50,000
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,517,384	1,639,401	1,000,000	1,000,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,875,420	1,894,401	1,255,000	1,255,000
EXPENDITURES				
JUDICIAL				
Services and Supplies	236,019	894,401	255,000	255,000
Capital Outlay	-	-	848,400	498,400
FUNCTION TOTAL	236,019	894,401	1,103,400	753,400
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,639,401	1,000,000	151,600	501,600
TOTAL COMMITMENTS AND FUND BALANCE	1,875,420	1,894,401	1,255,000	1,255,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
COURT SPECIAL REVENUE FUNDS (10080-10085)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	41,401	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	2,714	-	-	-
Reimbursement & restituion	-	-	-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	-	-	-	-
Other	(970)	-	-	-
Subtotal Miscellaneous	1,744	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,427,895	1,221,845	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,471,040	1,321,845	100,000	100,000
EXPENDITURES				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	249,195	966,846	100,000	100,000
Capital Outlay	-	354,999	-	-
FUNCTION TOTAL	249,195	1,321,845	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	1,221,845	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,471,040	1,321,845	100,000	100,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090, 10091)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	5,596	15,743	-	-
Reimbursement & restituion	318,450	587,971	-	-
Change in fair value of investments	(6,029)		-	-
Other	-	-	-	-
Subtotal Miscellaneous	318,017	603,714	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund				
Performance Deposit Trust Fund				
TOTAL BEGINNING FUND BALANCE	425,150	685,764	500,000	500,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	743,167	1,289,478	500,000	500,000
EXPENDITURES				
General Government				
Salaries and wages				
Employee Benefits				
Services and Supplies	57,403	789,478	500,000	500,000
Capital Outlay	-	-	-	-
Function Subtotal	57,403	789,478	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	685,764	500,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	743,167	1,289,478	500,000	500,000

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
OPIOID RECOVERIES (10095)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				-
Grants and contributions	-	-	-	-
Subtotal	-	-	-	-
LICENSES & FEES	-	-	-	
MISCELLANEOUS				
Interest earnings	8,874	1,000	1,000	1,000
Reimbursements and restitutions	-			
Rents and royalties-Retrac	-			
Other	15,258			
Subtotal	24,132	1,000	1,000	1,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-		
Proceeds Debt Issuance Premiums	-	-		
Proceeds Capital Asset Disposal	-	-	-	
Subtotal	-	-	-	-
Operating Transfers In				
General Fund	5,056,505	5,255,501	5,491,818	5,491,818
CDBG Fund				
Street Funds	90,000	90,000	90,000	90,000
Room Tax Fund				
Police Impact Fees	342,572	341,616	341,616	341,616
Court Funds				
Capital Projects				
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	5,601,077	5,799,117	6,035,434	6,035,434
TOTAL BEGINNING FUND BALANCE	292,814	67,833	15,758	15,758
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,918,023	5,867,950	6,052,192	6,052,192
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,787,000	2,911,000	3,047,000	3,047,000
Interest	3,058,816	2,931,192	2,788,194	2,788,194
Fiscal Agent Charges	4,374	10,000	10,000	10,000
Bond Issuance Costs	-	-		
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)		52,075	(191,240)	(191,240)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	67,833	15,758	206,998	206,998
TOTAL ENDING FUND BALANCE	67,833	15,758	206,998	206,998
TOTAL COMMITMENTS AND FUND BALANCE	5,918,023	5,867,950	6,052,192	6,052,192

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) * OPERATING RESOURCES

CITY OF RENO, NEVADA
SCHEDULE C - CITY OF RENO DEBT SERVICE FUND (20000, 21025)

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	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL				
Dedicated Sales Tax	982,840	1,000,000	1,000,000	1,000,000
Subtotal	982,840	1,000,000	1,000,000	1,000,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	43,352	10,000	10,000	10,000
Subtotal	43,352	10,000	10,000	10,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In	-	-	-	-
Total Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(15,188,522)	(17,746,155)	(20,429,192)	(20,429,192)
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	(14,162,330)	(16,736,155)	(19,419,192)	(19,419,192)
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,855,000	3,120,000	3,400,000	3,400,000
Interest	725,525	568,038	395,600	395,600
Fiscal Agent Charges	3,300	4,999	5,000	5,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)		2,683,037	2,790,600	2,790,600
*TOTAL RESERVED AMOUNT (MEMO ONLY)	(17,746,155)	(20,429,192)	(23,219,792)	(23,219,792)
TOTAL ENDING FUND BALANCE	(17,746,155)	(20,429,192)	(23,219,792)	(23,219,792)
TOTAL COMMITMENTS AND FUND BALANCE	(14,162,330)	(16,736,155)	(19,419,192)	(19,419,192)

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) * OPERATING RESOURCES

CITY OF RENO, NEVADA
SCHEDULE C - SALES TAX BOND FUND- CABELA'S (21006)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	1,004,284	1,040,000	1,040,000	1,040,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	15,054,285	14,800,000	15,000,000	15,000,000
SPECIAL ASSESSMENTS	947,562	971,000	-	
FINES AND FORFEITS	32,953	-	-	
MISCELLANEOUS				
Interest earnings	732,519	238,000	200,000	200,000
Other	545,148			
Subtotal	1,277,667	238,000	200,000	200,000
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	-	-	-	-
Debt issuance premiums	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
TOTAL BEGINNING FUND BALANCE	28,954,581	31,150,048	31,720,878	31,720,876
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	47,271,332	48,199,048	47,960,878	47,960,876
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	7,538,002	7,572,025	2,260,000	2,260,000
Interest	8,529,583	8,821,145	6,645,528	6,645,528
Fiscal Agent Charges	53,699	85,000	55,000	55,000
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(2,195,467)	(570,830)	(7,279,472)	(7,279,472)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	31,150,048	31,720,878	39,000,350	39,000,348
TOTAL ENDING FUND BALANCE	31,150,048	31,720,878	39,000,350	39,000,348
TOTAL COMMITMENTS AND FUND BALANCE	47,271,332	48,199,048	47,960,878	47,960,876

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
SCHEDULE C - RAILROAD DEBT SERVICE FUND (21010, 21011)

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LGB 80 & 73

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	8,045,936	8,720,000	8,700,000	8,700,000
SPECIAL ASSESSMENTS	654,297	654,242	345,262	345,262
MISCELLANEOUS				
Interest earnings	320,526	166,659	117,688	117,688
Other	169,655			
Subtotal	490,181	166,659	117,688	117,688
OTHER FINANCING SOURCES				
Proceeds from Bond Issued	-	2,066,311	-	-
Proceeds Debt Financing	-	21,895,000	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	-	-	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,688,919	7,155,884	9,685,698	9,685,698
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	15,879,333	40,658,096	18,848,648	18,848,648
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,875,000	26,670,000	4,295,000	4,295,000
Interest	4,740,070	4,015,975	4,293,157	4,293,157
Fiscal Agent Charges	108,379	40,000	40,000	40,000
Bond Costs	-	246,423	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-		-	-
Reserves - Decrease or (Increase)	(466,965)	(2,529,814)	(534,793)	(534,793)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,155,884	9,685,698	10,220,491	10,220,491
TOTAL ENDING FUND BALANCE	7,155,884	9,685,698	10,220,491	10,220,491
TOTAL COMMITMENTS AND FUND BALANCE	15,879,333	40,658,096	18,848,648	18,848,648

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
SCHEDULE C - EVENT CENTER DEBT SERVICE FUND (21015, 21016)

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LGB 80 & 73

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	81,185	59,336	55,013	55,013
FINES AND FORFEITS	10,699	-	-	-
MISCELLANEOUS				
Interest earnings	104,559	59,088	45,785	45,785
Other	97,971	-	-	-
Subtotal	202,530	59,088	45,785	45,785
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,520,339	2,719,145	1,264,186	1,264,186
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,814,753	2,837,569	1,364,984	1,364,984
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	49,670	26,710	27,810	27,810
Interest	34,910	27,077	25,986	25,986
Other	11,028	19,596	119,600	119,600
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,719,145	1,264,186	1,191,588	1,191,588
OTHER FINANCING USES				
Operating Transfers Out	-	1,500,000	-	-
TOTAL ENDING FUND BALANCE	2,719,145	1,264,186	1,191,588	1,191,588
TOTAL COMMITMENTS AND FUND BALANCE	2,814,753	2,837,569	1,364,984	1,364,984

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
SCHEDULE C - SAD DEBT SERVICE FUNDS (25028 - 29090)

14-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	338,731	230,500	326,109	326,109
INTERGOVERNMENTAL				
Federal Grants	15,949,174	20,000,000	-	328,821
Intergovernmental	75,742	-	-	-
Subtotal	16,024,916	20,000,000	-	328,821
MISCELLANEOUS				
Contributed Capital				
Interest earnings	1,348,759	-	-	-
Private Grants and contributions	4,774,298	-	-	-
Reimbursements	130,702	-	-	-
Rents & Royalties	981,725	950,000	950,000	950,000
Other	3,149,816	-	-	-
Subtotal	10,385,300	950,000	950,000	950,000
FINES & FORFEITS	3,660	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	50,839	-	-	-
Operating Transfers In				
General Fund	13,596,191	5,444,376	-	-
Room Tax Fund	307,662	240,000	240,000	240,000
Debt Service Fund				
Subtotal	13,903,853	5,684,376	240,000	240,000
TOTAL BEGINNING FUND BALANCE	88,277,933	39,104,617	8,404,891	8,404,891
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	128,985,232	65,969,493	9,921,000	10,249,821
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	5,987,643	20,595,384	60,000	60,000
Capital Outlay	348,036	526,221	425,000	425,000
Function Subtotal	6,335,679	21,121,605	485,000	485,000
PUBLIC SAFETY				
Services and Supplies	482,796	227,432	100,000	100,000
Capital Outlay	33,836,139	14,038,814	1,400,000	1,400,000
Function Subtotal	34,318,935	14,266,246	1,500,000	1,500,000
PUBLIC WORKS				
Services and Supplies	2,236,837	460,236	-	-
Capital Outlay	9,228,227	13,217,611	3,180,000	3,180,000
Function Subtotal	11,465,064	13,677,847	3,180,000	3,180,000
CULTURE AND RECREATION				
Salaries and Wages				125,824
Employee Benefits				69,429
Services and Supplies	543,996	192,206	-	-
Capital Outlay	31,319,760	7,400,291	800,000	800,000
Function Subtotal	31,863,756	7,592,497	800,000	995,253
COMMUNITY DEVELOPMENT				
Salaries and Wages				85,720
Employee Benefits				47,848
Services and Supplies	206,297	228,791	-	-
Capital Outlay			-	-
Function Subtotal	206,297	228,791	-	133,568
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	5,348,312	336,000	3,136,000	136,000
Streets Fund		-	-	-
City Debt Svc Fund	342,572	341,616	341,616	341,616
Subtotal	5,690,884	677,616	3,477,616	477,616
TOTAL ENDING FUND BALANCE	39,104,617	8,404,891	478,384	3,478,384
TOTAL COMMITMENTS AND FUND BALANCE	128,985,232	65,969,493	9,921,000	10,249,821

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,174,342	1,120,000	1,100,000	1,100,000
Subtotal	1,174,342	1,120,000	1,100,000	1,100,000
FINES & FORFEITURES		-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	82,305	-	-	-
Other	52,775	-	-	-
Subtotal	135,080	-	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,683,463	3,532,713	400,000	400,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,992,885	4,652,713	1,500,000	1,500,000
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	171,780	208,499	-	-
Capital Outlay	288,392	4,044,214	1,500,000	1,500,000
Function Subtotal	460,172	4,252,713	1,500,000	1,500,000
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	3,532,713	400,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,992,885	4,652,713	1,500,000	1,500,000

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
Room Surcharge (AB376) Capital Project Fund (30020)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	11,314	-	-	-
Change in fair value of investments	9,801	-	-	-
Other	78,946	75,000	75,000	75,000
Reimbursements and restitutions	-	-	-	-
Subtotal	100,061	75,000	75,000	75,000
OTHER FINANCING SOURCES				-
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	419,509	519,570	519,570	519,570
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	519,570	594,570	594,570	594,570
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	75,000	75,000	75,000
Capital Outlay	-	-	-	-
Function Subtotal	-	75,000	75,000	75,000
OTHER FINANCING USES				
Operating Transfers Out				
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	519,570	519,570	519,570	519,570
TOTAL COMMITMENTS AND FUND BALANCE	519,570	594,570	594,570	594,570

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
EVENT CENTER CAPITAL PROJECTS FUND (32016)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	674	-	-	-
Reimbursement and Restitution				
Other	673			
Private Grants			-	-
Subtotal	1,347	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	26,863	28,210	28,210	28,210
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	28,210	28,210	28,210	28,210
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	28,210	28,210	28,210	28,210
TOTAL COMMITMENTS AND FUND BALANCE	28,210	28,210	28,210	28,210

CITY OF RENO, NEVADA
SCHEDULE B -CAPITAL PROJECTS FUND
BOND CAPITAL PROJECT FUND (32085)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	1,447,968	990,000	850,000	850,000
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	365,940	-	-	-
Reimbursements and restitution		-	-	-
Private grants		-	-	-
Other	358,527	-	-	-
Subtotal	724,467	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	13,728,032	15,012,828	5,647,828	5,647,828
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	15,900,467	16,002,828	6,497,828	6,497,828
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	5,535	-	-	-
Capital Outlay	882,104	10,355,000	1,270,000	1,270,000
Function Subtotal	887,639	10,355,000	1,270,000	1,270,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	15,012,828	5,647,828	5,227,828	5,227,828
TOTAL COMMITMENTS AND FUND BALANCE	15,900,467	16,002,828	6,497,828	6,497,828

CITY OF RENO, NEVADA
SCHEDULE B -CAPITAL PROJECTS FUND
PARK DISTRICTS CAPITAL PROJECTS (31050-31060)

12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	838,410	875,000	875,000	875,000
Subtotal	838,410	875,000	875,000	875,000
FINES & FORFEITURES	-			
MISCELLANEOUS				
Interest earnings	20,253	1,000	-	-
Reimbursement & restitution			-	-
Other income	49,896	-	-	-
Subtotal	70,149	1,000	-	-
OTHER FINANCING SOURCES				
Proceeds on sale of asset disposal	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,209,449	178,865	330,701	330,701
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,118,008	1,054,865	1,205,701	1,205,701
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-	-	-	-
Capital Outlay	800,000	-	-	-
Function Subtotal	800,000	-	-	-
General Governmental				
Services and Supplies	534,143	399,164	600,000	600,000
Capital Outlay			-	-
Function Subtotal	534,143	399,164	600,000	600,000
PUBLIC WORKS				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
CULTURE AND RECREATION				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Fund	-	-	-	-
General Fund	605,000	325,000	605,701	605,701
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	605,000	325,000	605,701	605,701
TOTAL ENDING FUND BALANCE	178,865	330,701	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,118,008	1,054,865	1,205,701	1,205,701

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)

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12-May-25

	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	6,225	-	-	-
Reimbursements & Restitution		-	-	-
Change in fair value of investments	36,202	-	-	-
Street impact fees	-	-	-	-
Subtotal	42,427	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	27,791	70,218	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	70,218	70,218	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	-	-	-	-
Capital Outlay	-	70,218	-	-
Function Subtotal	-	70,218	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	70,218	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	70,218	70,218	-	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
STREET BOND / IMPACT FEE (32000)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	416,760	413,000	423,175	423,175
Charges for Services	83,839,399	89,570,000	95,770,650	95,770,650
Fines and Forfeitures	2,150,372	2,077,143	2,110,000	2,110,000
Reimbursement and Restitution				
Miscellaneous	1,529,176	12,584	-	-
Total Operating Revenue	87,935,707	92,072,727	98,303,825	98,303,825
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	10,078,649	11,779,493	12,718,888	12,718,888
Employee Benefits	6,281,010	6,339,625	7,245,877	7,245,877
Services and Supplies	18,122,329	23,874,896	19,183,399	19,183,399
Function Subtotal	34,481,988	41,994,014	39,148,164	39,148,164
Joint Sewer Plant Expense	17,413,578	19,154,936	20,868,519	20,868,519
Depreciation/amortization	14,862,457	15,000,000	15,000,000	15,000,000
Pension Expense	-	2,300,000	2,300,000	2,300,000
Total Operating Expense	66,758,023	78,448,950	77,316,683	77,316,683
Operating Income (Loss)	21,177,684	13,623,777	20,987,142	20,987,142
Nonoperating Revenues				
Grants				
Sewer Connection Charges	7,340,237	8,110,000	8,100,000	8,100,000
Interest earnings	4,080,741	2,100,000	1,200,000	1,200,000
Change in fair value of investments	3,753,364	-	-	-
Proceeds issuance of debt	-	50,000	69,950,000	69,950,000
Gain (loss) on sale of assets	(121,857)	2,788		
Total Nonoperating Revenues	15,052,485	10,262,788	79,250,000	79,250,000
Nonoperating Expenses				
Interest expense	1,310,776	748,622	690,364	690,364
Share of net loss - Truckee Meadows				
Water Reclamation Facility	6,004,716	5,600,000	5,600,000	5,600,000
Total Nonoperating Expenses	7,315,492	6,348,622	6,290,364	6,290,364
Net Income (Loss) before Operating Transfers	28,914,677	17,537,943	93,946,778	93,946,778
Capital Contributions				
Federal Grants	1,201,447	16,809	30,658,900	30,658,900
Contributions of assets	4,825,898		-	-
Total Capital Contributions	6,027,345	16,809	30,658,900	30,658,900
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
Net Operating Transfers	(112,000)	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	34,830,022	17,425,943	93,834,778	93,834,778

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
SANITARY SEWER FUND (40000,40001)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	86,443,291	89,570,000	95,770,650	95,770,650
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	1,969,242	2,502,727	2,533,175	2,533,175
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(36,921,890)	(37,000,095)	(35,147,946)	(35,147,946)
Cash payment for employee services	(13,997,518)	(16,340,705)	(18,025,956)	(18,025,956)
Cash payment for interfund good and services	(3,572,884)	(6,029,737)	(4,903,972)	(4,903,972)
Cash payment for interfund employee benefits	(1,448,914)	(1,778,413)	(1,938,809)	(1,938,809)
Net cash provided by operating activities	32,471,327	30,923,777	38,287,142	38,287,142
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	-	-	-	-
Grants	1,201,447	16,809	30,658,900	30,658,900
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
CASH OUTFLOWS:				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	1,089,447	(95,191)	30,546,900	30,546,900

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	7,340,237	8,110,000	8,100,000	8,100,000
Proceeds Long Term Debt	-	50,000	69,950,000	69,950,000
Proceeds sale of capital assets	7,949	2,788	-	-
CASH OUTFLOWS:				
Investment in TMWRF		-	-	-
Acquisition and construction of capital assets	(17,339,863)	(100,647,072)	(212,130,990)	(206,130,990)
Interest paid on debt	(1,312,776)	(748,622)	(690,364)	(690,364)
Principal paid on debt	(8,636,104)	(4,420,121)	(3,249,367)	(3,249,367)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(19,940,557)	(97,653,027)	(138,020,721)	(132,020,721)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	6,795,581	2,100,000	1,200,000	1,200,000
CASH OUTFLOWS:				
Truckee Meadows Water Reclamation Facility	(3,155,024)	-	-	-
Net cash used in investing activities	3,640,557	2,100,000	1,200,000	1,200,000
Net INCREASE (DECREASE) in cash and cash equivalents	17,260,774	(64,724,441)	(67,986,679)	(61,986,679)
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	162,875,369	180,136,143	115,411,702	115,411,702
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	180,136,143	115,411,702	47,425,023	53,425,023

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2026 FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	4,546,624	4,815,426	6,450,000	9,762,814
Electrical and plumbing permits	1,259,288	1,314,907	-	-
Plan check fees	2,372,071	3,006,254	2,900,000	-
Plumbing inspection fees	251,514	261,382	250,000	-
Electrical inspection fees	128,237	117,365	110,000	-
Building inspections-Compliance	137,767	161,170	160,000	160,000
Fire inspection fees	206,688	211,903	210,000	410,000
Miscellaneous permits	432,092	442,267	-	-
Other building and safety fees	251,377	165,069	120,000	120,000
Subtotal	9,585,658	10,495,743	10,200,000	10,452,814
Reimbursements/Restitution/Other	57,718	-	-	-
Total Operating Revenue	9,643,376	10,495,743	10,200,000	10,452,814
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	6,987,261	7,234,866	5,977,905	5,977,905
Employee Benefits	3,552,553	3,785,821	3,347,748	3,347,748
Services and Supplies	3,923,955	4,741,755	4,124,686	4,377,500
Function Subtotal	14,463,769	15,762,442	13,450,339	13,703,153
Depreciation/amortization	119,586	150,000	150,000	150,000
Pension Expense	1,294,022	500,000	500,000	1,300,000
Total Operating Expense	15,877,377	16,412,442	14,100,339	15,153,153
Operating Income or (Loss)	(6,234,001)	(5,916,699)	(3,900,339)	(4,700,339)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	1,099,380	150,000	150,000	150,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	(33,136)	-	-	-
Total Nonoperating Revenues	1,066,244	150,000	150,000	150,000
Capital Contributions				
Capital Contributions	33,136	40,000	-	-
Total Nonoperating Expenses	33,136	40,000	-	-
Net Income (Loss) Before Operating Transfers	(5,134,621)	(5,806,699)	(3,750,339)	(4,550,339)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(5,134,621)	(5,806,699)	(3,750,339)	(4,550,339)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - ENTERPRISE-BUILDING PERMIT (40060)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	9,516,054	10,495,743	10,200,000	10,452,814
Cash received from miscellaneous income	57,718	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(2,033,539)	(2,256,936)	(1,825,978)	(2,078,792)
Cash payment for employee services	(9,510,997)	(10,043,261)	(8,473,838)	(8,473,838)
Cash payment for interfund good and services	(1,912,961)	(2,484,819)	(2,298,708)	(2,298,708)
Cash payment for interfund employee services	(916,081)	(977,426)	(851,815)	(851,815)
Net cash provided by operating activities	(4,799,806)	(5,266,699)	(3,250,339)	(3,250,339)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	-	-	-	-
Grants	-	-	-	-
CASH OUTFLOWS:				
Cash paid to to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	-	-

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	-	-	-	-
Sale of capital assets	-	-	-	-
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(72,200)	(40,000)	-	-
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash used in capital and related financing activities	(72,200)	(40,000)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	988,582	150,000	150,000	150,000
CASH OUTFLOWS:				
-	-	-	-	-
Net cash provided by investing activities	988,582	150,000	150,000	150,000
Net INCREASE (DECREASE) in cash and cash equivalents	(3,883,424)	(5,156,699)	(3,100,339)	(3,100,339)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	22,539,462	18,656,038	13,499,339	13,499,339
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	18,656,038	13,499,339	10,399,000	10,399,000

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	10,432,854	11,738,060	4,837,593	4,837,593
Reimbursements and Restitution	56,349	-	-	-
Other	-	-	-	-
Total Operating Revenue	10,489,203	11,738,060	4,837,593	4,837,593
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	1,232,494	1,523,299	1,680,327	1,680,327
Employee Benefits	662,022	879,422	996,891	996,891
Services and Supplies	4,241,018	4,298,538	3,907,327	3,907,327
Function Subtotal	6,135,534	6,701,259	6,584,545	6,584,545
Depreciation/amortization	3,978,067	4,100,000	4,200,000	4,200,000
Pension Expense	199,304	450,000	550,000	550,000
Total Operating Expense	10,312,905	11,251,259	11,334,545	11,334,545
Operating Income or (Loss)	176,298	486,801	(6,496,952)	(6,496,952)
Nonoperating Revenues				
Grants	44,831	-	-	-
Interest earnings	298,778	100,000	50,000	50,000
Change in fair value of investments	274,089	-	-	-
Gain (loss) on sale of assets	436,851	254,558	-	-
Total Nonoperating Revenues	1,054,549	354,558	50,000	50,000
Nonoperating Expenses				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,230,847	841,359	(6,446,952)	(6,446,952)
Capital Contributions	1,490,841	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	2,721,688	841,359	(6,446,952)	(6,446,952)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	-	-	-	
Cash received from other funds for svc	10,432,854	11,738,060	4,837,593	4,837,593
Cash received from miscellaneous income	37,721	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,858,671)	(3,602,826)	(3,157,871)	(3,157,871)
Cash payment for employee services	(1,648,855)	(2,143,675)	(2,413,243)	(2,413,243)
Cash payment for interfund good and services	(337,951)	(695,712)	(749,456)	(749,456)
Cash payment for interfund employee services	(200,995)	(259,046)	(263,975)	(263,975)
Net cash provided by operating activities	4,424,103	5,036,801	(1,746,952)	(1,746,952)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	-	-	-	-
Grants	44,831	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	44,831	-	-	-

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	582,249	254,558	-	-
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(4,496,020)	(9,829,771)	(400,000)	(400,000)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,913,771)	(9,575,213)	(400,000)	(400,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	-	100,000	50,000	50,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	536,473			
Net cash provided by investing activities	536,473	100,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,091,636	(4,438,412)	(2,096,952)	(2,096,952)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	11,113,361	12,204,997	7,766,585	7,766,585
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	12,204,997	7,766,585	5,669,633	5,669,633

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	2,260,399	8,006,129	8,006,129	8,006,129
Reimbursement and Restitution		-	-	-
Miscellaneous	5,000,000	-	-	-
Total Operating Revenue	7,260,399	8,006,129	8,006,129	8,006,129
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	608,669	679,218	701,320	701,320
Employee Benefits	372,616	361,132	395,824	395,824
Services and Supplies	5,384,111	6,810,079	7,558,000	7,558,000
Function Subtotal	6,365,396	7,850,429	8,655,144	8,655,144
Pension Expense	-	150,000	150,000	150,000
Total Operating Expense	6,365,396	8,000,429	8,805,144	8,805,144
Operating Income (Loss)	895,003	5,700	(799,015)	(799,015)
Nonoperating Revenues				
Interest earnings	150,668	30,000	30,000	30,000
Grants				
Change in fair value of investments	115,919	-	-	-
Gain (loss) on sale of assets				
Total Nonoperating Revenues	266,587	30,000	30,000	30,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,161,590	35,700	(769,015)	(769,015)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,161,590	35,700	(769,015)	(769,015)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	2,260,399	8,006,129	8,006,129	8,006,129
Insurance reimbursements	-	-	-	-
Cash received from miscellaneous income	5,000,000	-	-	-
Cash received from customers	-			
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(7,318,937)	(6,176,748)	(7,179,135)	(7,179,135)
Cash payment for employee services	(794,884)	(955,696)	(1,009,364)	(1,009,364)
Cash payment for interfund good and services	(573,875)	(633,331)	(378,865)	(378,865)
Cash payment for interfund employee services	(59,038)	(84,654)	(87,780)	(87,780)
Net cash provided by operating activities	(1,486,335)	155,700	(649,015)	(649,015)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	-	-	-	-
Miscellaneous	-	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers-out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS: Proceeds sale of equipment Contributed Capital	- -	- -	- -	- -
CASH OUTFLOWS: Acquisition, construction or improvements of capital assets	-	-	-	-
Net cash used in capital and related financing activities	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS: Repayment of Loan Interest Earnings	- 229,361	- 30,000	- 30,000	- 30,000
CASH OUTFLOWS: Change in fair value of cash equivalent	- -	- -	- -	- -
Net cash provided by investing activities	229,361	30,000	30,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,256,974)	185,700	(619,015)	(619,015)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,588,004	6,331,030	6,516,730	6,516,730
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,331,030	6,516,730	5,897,715	5,897,715

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	34,056,084	34,428,600	35,328,530	35,328,530
Miscellaneous	1,947,561	1,493,303	270,759	270,759
Total Operating Revenue	36,003,645	35,921,903	35,599,289	35,599,289
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	38,126,015	38,709,738	40,374,589	40,374,589
Function Subtotal	38,126,015	38,709,738	40,374,589	40,374,589
Total Operating Expense	38,126,015	38,709,738	40,374,589	40,374,589
Operating Income (Loss)	(2,122,370)	(2,787,835)	(4,775,300)	(4,775,300)
Nonoperating Revenues				
Interest earnings	418,778	220,000	135,000	135,000
Change in fair value of investments	704,424	-	-	-
Total Nonoperating Revenues	1,123,202	220,000	135,000	135,000
Nonoperating Expenses				
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(999,168)	(2,567,835)	(4,640,300)	(4,640,300)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(999,168)	(2,567,835)	(4,640,300)	(4,640,300)

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE SELF FUNDED
MEDICAL PLAN (50030-50045)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	34,056,084	34,428,600	35,328,530	35,328,530
Miscellaneous	1,947,561	1,493,303	270,759	270,759
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(37,144,271)	(37,804,001)	(38,930,000)	(38,930,000)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(799,994)	(905,738)	(1,444,589)	(1,444,589)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	(1,940,620)	(2,787,836)	(4,775,300)	(4,775,300)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	-	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers-out	-	-	-	-
Temporary loans extended to other funds	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50030-50045)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS: Proceeds of loans for capital assets Sale of capital assets	- -	- -	- -	- -
CASH OUTFLOWS: Acquisition, construction or improvements of capital assets Principal on loans for capital assets Interest on loans for capital assets	- - -	(6,600) - -	- - -	- - -
Net cash provided by capital and related financing activities	-	(6,600)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS: Interest Earnings	1,486,681	220,000	135,000	135,000
CASH OUTFLOWS: Cash paid to deferred compensation plan Change in fair value of cash equivalent	- - -	- - -	- - -	- - -
Net cash provided by investing activities	1,486,681	220,000	135,000	135,000
Net INCREASE (DECREASE) in cash and cash equivalents	(453,939)	(2,574,436)	(4,640,300)	(4,640,300)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	25,484,962	25,031,023	22,456,587	22,456,587
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	25,031,023	22,456,587	17,816,287	17,816,287

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50030-50045)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	10,420,228	11,085,450	11,436,930	11,436,930
Reimbursements and Restitution				
Miscellaneous	424,075	-	-	
Total Operating Revenue	10,844,303	11,085,450	11,436,930	11,436,930
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	29,292,023	10,200,752	10,330,961	10,330,961
Function Subtotal	29,292,023	10,200,752	10,330,961	10,330,961
Depreciation/amortization	-	-	-	-
Total Operating Expense	29,292,023	10,200,752	10,330,961	10,330,961
Operating Income (Loss)	(18,447,720)	884,698	1,105,969	1,105,969
Nonoperating Revenues				
Interest earnings	580,708	100,000	100,000	100,000
Private Grants				
Change in fair value of investments	412,769	-	-	
Gain on transfer of liabilities				
Gain (loss) on asset disposal				
Total Nonoperating Revenues	993,477	100,000	100,000	100,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(17,454,243)	984,698	1,205,969	1,205,969
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(17,454,243)	984,698	1,205,969	1,205,969

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - WORKERS COMP (50050)

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12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR ENDING 6/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	10,420,228	11,085,450	11,436,930	11,436,930
Reimbursements & Restitutions	423,287	-	-	-
Cash received from misc income and restitutions	-	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(9,684,887)	(9,813,909)	(9,837,444)	(9,698,385)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(394,714)	(386,843)	(493,517)	(632,576)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	763,914	884,698	1,105,969	1,105,969
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	-	-	-	-
Operating Transfer in	-	-	-	-
Miscellaneous	-	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

12-May-25

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/24	ESTIMATED CURRENT YEAR ENDING 6/30/25	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2026 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS: Proceeds of loans for capital assets Sale of capital assets	- -	- -	- -	- -
CASH OUTFLOWS: Acquisition, construction or improvements of capital assets Principal on loans for capital assets Interest on loans for capital assets	- - -	- -	- -	- -
Net cash provided by capital and related financing activities	-	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS: Interest earnings Gain on transfer of liabilities	825,672 -	100,000 -	100,000 -	100,000 -
CASH OUTFLOWS: Purchase of investment securities Change in fair value of cash equivalent	- - -	- -	- -	- -
Net cash provided by investing activities	825,672	100,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,589,586	984,698	1,205,969	1,205,969
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	17,832,092	19,421,678	20,406,376	20,406,376
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,421,678	20,406,376	21,612,345	21,612,345

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

*TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation - Special Assessment
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease/Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other
- 11 - Proposed

SCHEDULE C - 1

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/25	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Obligation Revenue Bonds										
2013A Events Center-page 30	2	19	36,115,000	9-Jul-13	19-Dec-24	4.0-5.0	-	-	-	-
2016 Sewer Revenue Refunding Bonds-page 41	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	284,555	2,291	284,555	286,846
2020 Sewer (Limited Tax) Bond-page 41	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	49,194,434	688,073	2,964,812	3,652,885
2022 General Purpose Bonds - page 27	2	30	60,000,000	31-Aug-22	1-Jun-52	4.0-5.0	57,205,000	2,565,250	1,070,000	3,635,250
2024 GO (LT) Capital Imprvt Refunding Bonds - page 30	2	8	21,895,000	19-Dec-24	1-Jun-32	5.00	20,880,000	1,044,000	2,305,000	3,349,000
2025 Sewer (Limited Tax) Bond - page 41 (anticipated)	2	20	70,000,000	July 2025						
Total - General Obligation Bonds			284,255,638				127,563,989	4,299,614	6,624,367	10,923,981
REVENUE BONDS										
2005C Capital Refunding Bonds-page 30	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2006 Retrac Room Tax-page 29	4	30	8,720,000	3-May-06	1-Jun-36	5.91	4,990,000	294,909	335,000	629,909
2007 A Tax Exempt Sales Tax (Cabela's)* - page 28	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,110,000	139,500	1,465,000	1,604,500
2007 B Taxable Sales Tax (Cabela's)* - page 28	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	13,145,000	256,100	1,935,000	2,191,100
2018A Retrac 1st Senior Lien-Refunding-page 29	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	114,665,000	5,046,600	1,515,000	6,561,600
2018B Retrac 2nd Senior Refunding-page 29	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	30,355,000	1,304,019	410,000	1,714,019
2018C Subordinate Lien ReTRAC Refunding Bonds-page 29	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	52,534,118	-	-	-
2018D 2nd Sub Lien ReTRAC Refunding Bonds-page 29	4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
2019A-1 Capital Imprvt Revenue Refund-page 30	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	78,665,000	3,225,413	1,335,000	4,560,413
Total-Revenue Bonds			363,262,712				327,274,585	10,266,540	6,995,000	17,261,540

*Both loans have matured interest and principal due for 6/29/19 thru 6/29/25. Principal and interest payable in FY 2026 is based on the original amortization table.

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

Budget Fiscal Year 2025

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*TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation - Special Assessment
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease/Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other
- 11 - Proposed

SCHEDULE C - 1

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/25	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
MEDIUM TERM FINANCING										
2019 Medium-term Fire Apparatus Bonds-page 27	1	10	6,327,000	19-Dec-19	1-Jun-29	1.70	2,635,000	44,795	642,000	686,795
Axon Enterprise, Inc. - page 14	6	10	5,912,631	15-Nov-22	15-Nov-31	-	4,239,907	-	605,701	605,701
Artown (Lear Theater) - page 22	6	7	875,000	28-Oct-21	1-Dec-27	-	375,000	-	125,000	125,000
Total - Medium Term Financing			13,114,631				7,249,907	44,795	1,372,701	1,417,496
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2, Series 2016-page 29	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	-	-	-	-
2002 District No. 5-page 30	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	655,000	23,744	655,000	678,744
2010 District No. 2 - page 31	8	30	939,800	30-Nov-11	1-Nov-41	4.00	663,560	25,986	27,810	53,796
Total - Special Assessment Debt Funds			15,079,800				1,318,560	49,730	682,810	732,540
OTHER										
QECB-page 27	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	-	-	-	-
RZEDB-page 27	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	2,762,000	178,149	1,335,000	1,513,149
Total - Other			13,121,000				2,762,000	178,149	1,335,000	1,513,149
CAPITAL LEASES										
Total-Capital Leases			-				-	-	-	-
TOTAL - ALL DEBT SERVICE			688,833,781				466,169,041	14,838,828	17,009,878	31,848,706

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2025/26

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	22	2,877,900	General	15	Debt Svc	27	5,491,818
	General	9	Capital Projects	32	136,000	General	15	Comm Asst Fund	17	50,000
	General	9	Capital Projects	37	605,701					
Subtotal					3,619,601					5,541,818
SPECIAL REVENUE	Comm Asst Fund	17	General	15	50,000	Street	19	Debt Svc	27	90,000
						Room Tax	22	General	9	2,877,900
						Room Tax	22	Capital Prj Fund	32	240,000
Subtotal					50,000					3,207,900
CAPITAL PROJECTS	Capital Projects	32	Room Tax	22	240,000	Capital Projects	32	General	9	136,000
						Capital Projects	37	General	9	605,701
						Capital Projects	32	Debt Svc	27	341,616
Subtotal					240,000					1,083,317
DEBT SERVICE	Debt	27	General	15	5,491,818					
	Debt	27	Street	19	90,000					
	Debt	27	Sewer	39	112,000					
	Debt	27	Capital Prj Fund	32	341,616					
Subtotal					6,035,434					0
ENTERPRISE						Sewer	40	Debt Svc	27	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					9,945,035					9,945,035

CITY OF RENO, NEVADA

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

Local Government: CITY OF RENO, NEVADA

Contact: Vicki Van Buren

E-mail Address: VanburenV@reno.gov

Daytime Telephone: 775-334-3831

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on need		Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
5	Stradling Yocca Carlson & Rauth	11/1/2018	n/a	\$50,000	Yearly amount varies depending on need	Municipal Advisor/Financial Advisor for Debt issues.
Total Proposed Expenditures				\$250,000	-	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026

Local Government: CITY OF RENO, NEVADA

Contact: Vicki Van Buren

E-mail Address: VanburenV@reno.gov

Daytime Telephone: 775-334-3831

Total Number of Privatization Contracts:

15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for the Contract
1	Man Power	7/1/2013	6/30/2025	on-going	\$0	\$0	Transcription	1.00	\$21.33	Police Department Records Division
2	Man Power	7/1/2013	6/30/2025	on-going	\$0	\$0	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
3	Man Power	10/1/2016	6/30/2025	on-going	\$88,000	\$0	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
4	Man Power	1/1/2017	6/30/2025	on-going	\$0	\$0	Clerk	0.44	\$12.00	Police Department Records Division
5	J and L - Group 1&2	9/1/2023	8/31/2026	3 years	\$263,141	\$263,141	Janitors	n/a	n/a	Janitorial Services-M&O
6	J and L - Group 5 (PSC)	9/1/2024	3/31/2027	2 years	\$122,538	\$190,152	Janitors	n/a	n/a	Janitorial Services-M&O
7	Qual-Econ - Group 3	3/1/2024	9/30/2026	2 years	\$326,050	\$326,050	Janitors	n/a	n/a	Janitorial Services-M&O
8	Qual-Econ - Group 4 (Moana)	9/1/2024	3/31/2027	2 years	\$115,868	\$163,472	Janitors	n/a	n/a	Janitorial Services-M&O
9	Man Power	10/1/2018	n/a	on-going	\$30,000	\$75,000	Park Maint season	2.50	\$14.00	Weed control/river cleanup seasonal staffing
10	Reliance Grounds Management	9/30/2022	9/29/2026	4 years	\$175,332	\$175,332	Park Maint Wkr	1.00	\$21.49	Right of way maint-parks
11	Infosend	12/4/2019	n/a	on-going	\$220,000	\$220,000	Clerk	n/a	n/a	Sewer Billing-finance
12	Reno Green	4/1/2024	12/31/2026	3 years	\$155,000	\$343,475	Park Maint Wkr	3.00	\$21.49	Park Mowing
13	Man Power	12/7/2022	6/30/2025	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
14	PFM Asset Management	12/13/2018	10/11/2027	on-going	\$330,750	\$312,808	Admin Inv	n/a	n/a	Investment Advisory Services
15	Assessment Management Group	3/24/2003	n/a	on-going	\$25,000	\$30,000	Clerical/Admin	n/a	n/a	Special Assessment (Imprvt) District Billing and Collection Oversight
	Total				\$1,866,679	\$2,114,430		9.82		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2025/26
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	875,000
Earnings on Investments	-
Beginning Fund Balance	330,701
TOTAL RESOURCES	<u>1,205,701</u>

EXPENDITURES

Radios	600,000
Police Station remodel	-
Police Body Cameras & Dash Cameras (MTO)	605,701
TOTAL USES	<u>1,205,701</u>