

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

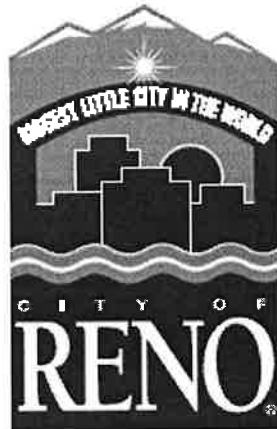
APRIL 15, 2024

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# BUDGET

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TENTATIVE  
2024/2025



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

Nevada Department of Taxation  
3850 Arrowhead Drive, 2<sup>nd</sup> Floor  
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the TENTATIVE budget for the fiscal year ending June 30, 2025.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$108,915,053.

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-two (23) governmental type funds with estimated expenditures of \$394,570,791 and six (6) proprietary funds with estimated expenses of \$165,836,316.

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: April 15, 2024

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**SCHEDULED PUBLIC HEARING**

Date and Time: Wednesday May 22, 2024; 10:00 am

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

Publication Date: May 8, 2024

**CITY OF RENO, NEVADA  
2024/2025 TENTATIVE BUDGET  
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2024/2025 TENTATIVE BUDGET  
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**CITY OF RENO  
2024/2025 TENTATIVE BUDGET**

**BUDGET MESSAGE**

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The 2024/2025 Tentative Budget for the City of Reno reflects a General Fund in which estimated revenues are \$308,692,260 and expenditures including transfers are \$312,133,260.

The City has budgeted for an ending fund balance in the General Fund of \$41,159,179. 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 2024/2025 the required ending fund balance is \$12,541,671.

The City's assessed valuation for 2023/2024 for tax overrides and debt service was \$13,862,380,661 and \$15,026,028,144 for 2024/2025, an increase of 8.39%. This equates to an increase of 9.10% in anticipated ad valorem revenues from \$99,829,073 in 2023/2024 to \$108,915,053 in 2024/2025.

Reno's city-wide tax rate for 2024/25 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 6/30/23 (1)	EST. CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	BUDGET YEAR 6/30/25 (4)	
<b>REVENUES:</b>					
Property Taxes	93,137,064	100,919,074	108,915,053	-	108,915,053
Other Taxes	14,844,365	16,115,000	14,090,000	-	14,090,000
Licenses and Permits	72,766,496	74,554,036	78,503,203	383,400	78,886,603
Intergovernmental Resources	161,300,598	161,498,751	146,779,200	-	146,779,200
Charges for Services	22,182,777	23,770,853	25,919,661	163,959,884	189,879,545
Fines and Forfeits	3,306,096	3,397,364	3,348,000	1,775,000	5,123,000
Miscellaneous	19,430,189	15,716,781	11,887,772	9,655,000	21,542,772
<b>TOTAL REVENUES</b>	<b>386,967,586</b>	<b>395,971,859</b>	<b>389,442,889</b>	<b>175,773,284</b>	<b>565,216,173</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	45,785,437	60,710,096	49,726,831	55,161,130	104,887,961
Judicial	9,019,364	11,969,758	11,048,778	-	11,048,778
Public Safety	204,252,515	220,784,303	192,756,807	-	192,756,807
Public Works	59,918,468	97,787,333	55,183,379	11,392,334	66,575,713
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	35,457,823	46,937,344	28,906,687	-	28,906,687
Community Support	16,912,409	16,270,624	13,537,650	19,668,511	33,206,161
Intergovernmental Expenditures	16,709,653	29,370,930	14,263,020	-	14,263,020
Contingencies	-	1,000,000	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	79,614,341	79,614,341
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	17,223,083	17,835,373	13,893,411	4,420,121	18,313,532
Interest Costs	17,278,505	17,488,894	15,254,228	-	15,254,228
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>422,557,257</b>	<b>520,154,655</b>	<b>395,570,791</b>	<b>170,256,437</b>	<b>565,827,228</b>
Excess of Revenues over (under)					
Expenditures/Expenses	(35,589,671)	(124,182,796)	(6,127,902)	5,516,847	(611,055)
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	68,639,002	-	-	-	-
Sales of general fixed assets	124,798	15,224	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	-	-	-	-	-
Operating transfers in	81,011,816	23,697,051	16,398,117	-	16,398,117
Operating transfers out	(80,899,816)	(27,646,242)	(16,286,117)	(112,000)	(16,398,117)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>68,875,800</b>	<b>(3,933,967)</b>	<b>112,000</b>	<b>(112,000)</b>	<b>-</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	33,286,129	(128,116,763)	(6,015,902)	5,404,847	(611,055)
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>	<b>193,013,959</b>	<b>226,300,088</b>	<b>98,183,325</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
<b>FUND BALANCE JUNE 30, END OF YEAR:</b>	<b>226,300,088</b>	<b>98,183,325</b>	<b>92,167,423</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>226,300,088</b>	<b>98,183,325</b>	<b>92,167,423</b>		

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

15-Apr-24

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/25
General Government	155.44	161.44	163.44
Judicial	52.00	53.00	53.00
Public Safety	777.66	797.66	807.66
Public Works	200.69	208.69	212.69
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	174.41	176.41	184.41
Community Support	108.85	108.85	108.85
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,469.05</b>	<b>1,506.05</b>	<b>1,530.05</b>
Utilities	42.69	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
<b>TOTAL</b>	<b>1,511.74</b>	<b>1,554.74</b>	<b>1,578.74</b>

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

POPULATION (AS OF JULY 1)	<u>264,318</u>	<u>274,129</u>	<u>277,517</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 10,453,332,120	\$ 13,862,380,661	\$ 15,026,028,144
Net Proceeds of Mines	-	-	-
<b>TOTAL ASSESSED VALUE</b>	<b>\$ <u>10,453,332,120</u></b>	<b>\$ <u>13,862,380,661</u></b>	<b>\$ <u>15,026,028,144</u></b>
<b>TAX RATE</b>			
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
<b>TOTAL TAX RATE</b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>	<b><u>0.9598</u></b>

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
<b>OPERATING RATE</b>							
A. PROPERTY TAX subject to Revenue Limitations	1.4056	15,026,028,144	211,205,852	0.3948	59,322,759	(14,522,110)	44,800,649
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.4056	-	-	0.3948	-	-	-
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides (1)	0.5351	15,026,028,144	80,404,277	0.5351	80,404,277	(19,682,830)	60,721,447
<b>LEGISLATIVE OVERRIDES</b>							
D. Accident Indignet (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	15,026,028,144	45,021,726	0.0299	4,492,782	(1,099,825)	3,392,957
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2996	15,026,028,144	45,021,726	0.0299	4,492,782	(1,099,825)	3,392,957
<b>M. SUBTOTAL A,C,L</b>	2.2403	15,026,028,144	336,631,855	0.9598	144,219,818	(35,304,765)	108,915,053
N. Debt -	0.0000	15,026,028,144	0	0.0000	0	0	0
<b>O. Total M &amp; N -</b>	2.2403	XXXXXXX	336,631,855	0.9598	144,219,818	(35,304,765)	108,915,053

## 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



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

Budget for Fiscal Year Ending June 30, 2025

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	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)
<b>FUND NAME</b>	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
<b>GENERAL FUND*</b>	41,159,179	102,159,200	82,850,984	0.7300	123,682,076	0	3,441,000	353,292,439
<b>SPECIAL REVENUE FUNDS</b>								
HUD and State Housing Funds	0	0	0	0.0000	4,261,883	0	0	4,261,883
Community Assistance Fund	(0)	0	0	0.0000	1,539,885	0	50,000	1,589,885
Street Fund	11,060,361	0	26,064,069	0.2298	11,600,000	0	0	48,724,430
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	537,629	0	0	0.0000	3,300,000	0	0	3,837,629
Stabilization Fund	3,036,182	0	0	0.0000	0	0	0	3,036,182
Court Funds	0	0	0	0.0000	255,000	0	0	255,000
Drug Forfeiture Fund	0	0	0	0.0000	100,000	0	0	100,000
Opioid Recoveries Fund	0	0	0	0.0000	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>								
General Capital Projects Fund	4,098,066	0	0	0.0000	1,350,000	0	7,108,000	12,556,066
Room Surcharge (AB376) Capital Prj Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Event Center Fund	500,000	0	0	0.0000	75,000	0	0	575,000
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	13,078,540	0	0	0.0000	1,150,000	0	0	14,228,540
Capital Tax Fund	50,000	0	0	0.0000	875,000	0	0	925,000
Street Impact Bond Fund	0	0	0	0.0000	0	0	0	0
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>								
City of Reno Debt Service Fund	108,075	0	0	0.0000	70,000	0	5,799,117	5,977,192
Sales Tax Bond Fund-Cabela's	(17,714,047)	0	0	0.0000	1,060,000	0	0	(16,654,047)
Railroad Debt Service Fund	30,275,785	0	0	0.0000	17,285,467	0	0	47,561,252
Event Center Debt Service Fund	9,648,748	0	0	0.0000	9,445,901	0	0	19,094,649
SAD Debt Service Fund	2,344,807	0	0	0.0000	118,424	0	0	2,463,231
<b>Subtotal Governmental Fund Types, Expendable Trust Funds</b>	98,183,325	102,159,200	108,915,053	0.9598	178,368,636	0	16,398,117	504,024,331
<b>PROPRIETARY FUNDS</b>								
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>SUBTOTAL PROPRIETARY FUNDS</b>	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	102,159,200	108,915,053	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

3Budget for Fiscal Year Ending June 30, 2025

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)
<b>GENERAL FUND</b>	x	145,104,540	89,774,246	63,478,973	602,000	1,000,000	12,173,501	41,159,179	353,292,439
<b>SPECIAL REVENUE FUNDS</b>									
HUD and State Housing Funds	R	536,802	296,709	1,383,855	2,044,517	0	0	0	4,261,883
Community Assistance Fund	R	290,376	191,948	1,107,561	0	0	0	(0)	1,589,885
Street Fund	R	8,440,618	4,993,366	12,398,157	13,120,000	0	90,000	9,682,289	48,724,430
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	671,937	0	0	2,940,000	225,692	3,837,629
Stabilization Fund	R	0	0	0	0	0	0	3,036,182	3,036,182
Court Funds	R	0	0	255,000	0	0	0	0	255,000
Drug Forfeiture Fund	R	0	0	100,000	0	0	0	0	100,000
Opioid Recoveries Fund	R	0	0	0	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>									
General Capital Projects Fund	C	0	0	735,092	8,118,156	0	477,616	3,225,202	12,556,066
Room Surcharge (AB376) Capital Proj Fund	C	0	0	0	1,000,000	0	0	0	1,000,000
Event Center Fund	C	0	0	75,000	0	0	0	500,000	575,000
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	0	9,915,000	0	0	4,313,540	14,228,540
Capital Tax Fund	C	0	0	320,000	0	0	605,000	0	925,000
Street Impact/Bond Fund	C	0	0	0	0	0	0	0	0
<b>DEBT SERVICE FUNDS (Ad Valorem &amp; Operating)</b>									
City of Reno Debt Service Fund	D	0	0	5,852,192	0	0	0	125,000	5,977,192
Sales Tax Bond Fund-Cabela's	D	0	0	3,693,038	0	0	0	(20,347,085)	(16,654,047)
Railroad Debt Service Fund	D	0	0	9,820,895	0	0	0	37,740,357	47,561,252
Event Center Debt Service Fund	D	0	0	8,771,726	0	0	0	10,322,923	19,094,649
SAD Debt Service Fund	D	0	0	279,087	0	0	0	2,184,144	2,463,231
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>	23	154,372,336	95,256,269	110,142,513	34,799,673	1,000,000	16,286,117	92,167,423	504,024,331

\*FUND TYPES:

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

\*\* Includes debt service requirements.

15-Apr-24

**SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget for Fiscal Year Ending June 30, 2025 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	89,484,642	74,014,341	9,200,000	5,600,000	0	112,000	18,958,301
Building Permit	E	10,400,000	19,668,511	150,000	0	0	0	(9,118,511)
Motor Vehicle Division	I	11,692,063	11,392,334	50,000	0	0	0	349,729
Risk Retention Division	I	8,006,129	7,936,640	30,000	0	0	0	99,489
Self-Funded Medical	I	35,450,000	37,023,738	125,000	0	0	0	(1,448,738)
Workers Compensation	I	11,085,450	10,200,752	100,000	0	0	0	984,698
<b>TOTAL</b>	<b>6</b>	<b>166,118,284</b>	<b>160,236,316</b>	<b>9,655,000</b>	<b>5,600,000</b>	<b>0</b>	<b>112,000</b>	<b>9,824,968</b>

\*Fund Types:

E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Including Depreciation

15-Apr-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	41,086,376	44,681,000	48,169,757	
Ad valorem -fire override	6,326,934	6,869,000	7,417,712	
Ad valorem -fire station override	6,976,828	7,567,300	8,163,475	
Ad valorem -police override	16,291,372	17,693,075	19,100,040	
Ad valorem -PILOT	224,216	220,000	-	
Subtotal - Taxes	70,905,726	77,030,375	82,850,984	-
<b>LICENSES AND PERMITS</b>				
Business licenses and permits				
Business licenses	24,880,315	25,346,803	27,171,247	
City gaming licenses	1,382,575	1,528,694	1,605,129	
Liquor licenses	2,460,729	2,702,433	2,837,555	
Other permits	2,813,843	69,800	51,050	
Franchise fees				
Electricity	15,095,468	17,137,460	18,994,333	
Telephone	2,823,854	2,904,340	2,850,000	
Natural Gas	6,944,741	6,893,608	7,238,288	
Sanitation	5,870,121	7,664,939	7,403,224	
Sewer in lieu	4,683,762	4,683,762	4,952,377	
Cable television	1,931,150	1,610,756	1,400,000	
Other Non-Business				
Subtotal - Licenses and Permits	68,886,558	70,542,595	74,503,203	-
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	4,118,318	3,286,409	60,000	
State grants	11,535	4,258	-	
Marijuana Enforcement Admin	272,253	260,000	310,000	
Consolidated Tax Distribution	93,449,652	98,230,000	102,159,200	
Other local governmental shared revenue				
County gaming licenses	1,259,289	1,145,002	1,200,000	
AB 104	6,013,848	6,400,000	6,656,000	
Contributions	182,390	255,918	15,000	
Dedicated Sales Tax - Freight House	2,662,465	6,000,000	6,000,000	
Intergovernmental Grant, Other	4,405	4,000	4,000	
Subtotal - Intergovernmental Revenues	107,974,155	115,585,587	116,404,200	-

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	145,684	145,000	145,000	
Planning Application Fees	637,362	408,912	400,000	
Business License Admin Fee	407,391	400,000	400,000	
Other	77,226	110,495	102,500	
General Government				
Administration fees	687,336	1,545,797	1,105,000	
Indirect Cost Reimbursement	4,887,190	7,055,595	10,064,972	
TMWA Contract Payment	57,677	57,677	57,677	
Internal charges for services				
Judicial				
Municipal Court Service Charge	82,569	88,385	78,490	
Public Safety				
Police service charges	651,937	605,000	630,000	
Dispatch charges	454,995	350,000	350,000	
Work permits	38,996	30,000	25,000	
Fire service charges	1,218,087	1,262,140	1,262,140	
Strike Team & Transport Reimbursements	6,293,028	5,553,451	3,400,000	
Parks and Recreation				
Parks & Recreation Fees	125,432	72,416	75,000	
Recreation facility/program fees	3,591,251	3,622,738	3,719,882	
Swimming Pool Fees	503,573	527,000	2,169,000	
Public Works				
Parking receipts	1,040,367	936,247	935,000	
Other	-			
Subtotal	20,900,101	22,770,853	24,919,661	-
<b>FINES AND FORFEITS</b>				
Municipal court fines	1,353,645	1,445,844	1,413,000	
Building compliance fines	-	37,000	35,000	
General government parking ticket fines	407,012	510,695	500,000	
Administrative code citations	77,976	141,200	100,000	
Delinquent license penalties	1,452,758	1,248,167	1,300,000	
Subtotal	3,291,391	3,382,906	3,348,000	-
<b>SPECIAL ASSESSMENTS</b>				
Business Improvement District (DMO)	3,033,322	3,675,282	3,785,212	
Subtotal	3,033,322	3,675,282	3,785,212	-
<b>MISCELLANEOUS</b>				
Interest earnings	668,687	1,000,000	1,500,000	
Rents and royalties	406,446	219,746	177,000	
Reimbursements & restitution	2,484,382	3,061,341	1,200,000	
Private grants	127,954	148,225	-	
Change in fair value of investments	(299,154)	-	-	
Other	71,909	71,676	4,000	
Subtotal	3,460,224	4,500,988	2,881,000	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>278,451,477</b>	<b>297,488,586</b>	<b>308,692,260</b>	<b>-</b>

**CITY OF RENO, NEVADA**  
**SCHEDULE B - GENERAL FUND**

15-Apr-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Room Tax Fund	2,780,000	3,025,000	2,700,000	
City Hall Debt Service Fund	136,000	136,000	136,000	
Capital Projects Funds	-	5,817,312	605,000	
Proceeds from issuance of debt	5,912,631	-	-	-
Sale of general fixed assets	60,717	15,224	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>8,889,348</b>	<b>8,993,536</b>	<b>3,441,000</b>	<b>-</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>41,254,404</b>	<b>48,218,827</b>	<b>41,159,179</b>	<b>-</b>
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>328,595,229</b>	<b>354,700,949</b>	<b>353,292,439</b>	<b>-</b>

278,451,477.00

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>CITY COUNCIL</b>				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	603,643	645,641	677,947	
Employee Benefits	423,511	466,024	482,652	
Services and Supplies	687,550	807,846	837,373	
Capital Outlay	-	-	-	-
Activity Subtotal	1,714,704	1,919,511	1,997,972	-
<b>CITY CLERK</b>				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	692,574	872,320	942,847	
Employee Benefits	341,926	473,996	501,076	
Services and Supplies	358,379	516,207	567,284	
Capital Outlay	-	-	-	-
Activity Subtotal	1,392,879	1,862,523	2,011,207	-
<b>CITY MANAGER</b>				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	5,398,763	5,325,673	6,184,747	
Employee Benefits	2,306,433	2,964,188	3,154,614	
Services and Supplies	5,734,570	6,989,303	6,877,562	
Capital Outlay	38,767	-	-	-
Activity Subtotal	13,478,533	15,279,164	16,216,923	-
<b>FINANCE</b>				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,385,869	1,546,983	1,644,118	
Employee Benefits	692,340	833,845	869,925	
Services and Supplies	493,736	592,844	628,832	
Capital Outlay	-	-	-	-
Activity Subtotal	2,571,945	2,973,672	3,142,875	-
<b>CITY ATTORNEY</b>				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	3,402,545	3,603,457	3,837,705	
Employee Benefits	1,557,797	1,768,608	1,923,752	
Services and Supplies	237,617	345,760	390,614	
Capital Outlay	-	-	-	-
Activity Subtotal	5,197,959	5,717,825	6,152,071	-

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

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	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
<b>HUMAN RESOURCES ACTIVITY TOTAL</b>				
Salaries and Wages	1,584,759	1,744,394	1,966,996	
Employee Benefits	852,794	1,021,567	1,142,442	
Services and Supplies	533,925	552,646	560,402	
Capital Outlay				
Activity Subtotal	2,971,478	3,318,607	3,669,840	-
<b>CIVIL SERVICE</b>				
<b>CIVIL SERVICE ACTIVITY TOTAL</b>				
Salaries and Wages	479,117	528,773	602,276	
Employee Benefits	253,453	301,375	323,361	
Services and Supplies	160,722	193,700	219,679	
Capital Outlay	-	-	-	
Activity Subtotal	893,292	1,023,848	1,145,316	-
<b>TECHNOLOGY</b>				
<b>TECHNOLOGY ACTIVITY TOTAL</b>				
Salaries and Wages	2,573,987	2,808,518	3,296,809	
Employee Benefits	1,195,753	1,465,420	1,755,875	
Services and Supplies	6,011,378	6,546,564	8,043,006	
Capital Outlay	759,469	3,175,599	-	
Activity Subtotal	10,540,587	13,996,101	13,095,690	-
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	16,121,257	17,075,759	19,153,445	-
Employee Benefits	7,624,007	9,295,023	10,153,697	-
Services and Supplies	14,217,877	16,544,870	18,124,752	-
Capital Outlay	798,236	3,175,599	-	-
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>38,761,377</b>	<b>46,091,251</b>	<b>47,431,894</b>	<b>-</b>

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



15-Apr-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	4,821,703	5,402,362	5,843,511	
Employee Benefits	2,529,660	3,049,075	3,309,430	
Services and Supplies	1,599,319	1,737,937	1,640,837	
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	8,950,682	10,189,374	10,793,778	-
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	51,339,510	53,756,733	56,881,251	
Employee Benefits	29,248,495	32,621,314	36,571,530	
Services and Supplies	16,104,288	10,907,260	12,899,834	
Capital Outlay	288,730	317,640	150,000	
Activity Subtotal	96,981,023	97,602,947	106,502,615	-
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	37,708,702	38,719,462	39,300,057	
Employee Benefits	23,125,078	26,027,165	26,565,687	
Services and Supplies	5,098,627	4,498,995	6,522,601	
Capital Outlay	406,663	409,333	250,000	
Activity Subtotal	66,339,070	69,654,955	72,638,345	-
DISPATCH				
Salaries and Wages	4,906,074	5,337,074	5,793,343	-
Employee Benefits	2,640,244	3,169,689	2,930,637	-
Services and Supplies	271,749	521,317	616,775	-
Capital Outlay	-	-	-	-
Activity Subtotal	7,818,067	9,028,080	9,340,755	-
PUBLIC SAFETY FUNCTION				
Salaries and Wages	93,954,286	97,813,269	101,974,651	-
Employee Benefits	55,013,817	61,818,168	66,067,854	-
Services and Supplies	21,474,664	15,927,572	20,039,210	-
Capital Outlay	695,393	726,973	400,000	-
PUBLIC SAFETY FUNCTION SUBTOTAL	171,138,160	176,285,982	188,481,715	-

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

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	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	3,397,686	2,984,065	3,391,983	
Employee Benefits	1,655,463	1,617,112	1,851,615	
Services and Supplies	5,303,101	5,960,651	6,230,484	
Capital Outlay	45,138	43,868	132,000	
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>10,401,388</b>	<b>10,605,696</b>	<b>11,606,082</b>	<b>-</b>
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	2,838,699	3,621,555	4,226,444	
Employee Benefits	1,444,689	1,667,249	1,953,491	
Services and Supplies	815,855	1,584,113	1,505,947	
Capital Outlay	16,340	-	-	
<b>COMMUNITY SUPPORT FUNCTION SUBTOTAL</b>	<b>5,115,583</b>	<b>6,872,917</b>	<b>7,685,882</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	8,167,830	8,251,909	10,514,506	
Employee Benefits	3,080,275	3,343,707	4,438,159	
Services and Supplies	2,771,025	3,046,875	3,269,022	
Capital Outlay	63,230	150,998	70,000	
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>14,082,360</b>	<b>14,793,489</b>	<b>18,291,687</b>	<b>-</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>INTERGOVERNMENTAL</b>				
Employee Benefits	4,974,080	1,000,000	2,000,000	
Services and Supplies	5,933,564	11,769,664	6,563,020	
Retired Employee Insurance	5,783,019	6,400,000	5,500,000	
Capital Outlay		10,000,000		
<b>INTERGOVERNMENTAL FUNCTION SUBTOTAL</b>	<b>16,690,663</b>	<b>29,169,664</b>	<b>14,063,020</b>	<b>-</b>
<b>ALL FUNCTIONS SUBTOTALS</b>				
Salaries and Wages	129,301,461	135,148,919	145,104,540	-
Employee Benefits	76,321,991	81,790,334	89,774,246	-
Services and Supplies	57,898,424	62,971,682	62,873,272	-
Capital Outlay	1,618,337	14,097,438	602,000	-
<b>ALL FUNCTIONS SUBTOTALS</b>	<b>265,140,213</b>	<b>294,008,373</b>	<b>298,354,058</b>	<b>-</b>

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



15-Apr-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
PAGE FUNCTION SUMMARY				
10 General Government	38,761,377	46,091,251	47,431,894	-
12 Judicial	8,950,682	10,189,374	10,793,778	-
12 Public Safety	171,138,160	176,285,982	188,481,715	-
13 Public Works	10,401,388	10,605,696	11,606,082	-
13 Culture and Recreation	14,082,360	14,793,489	18,291,687	-
13 Community Support	5,115,583	6,872,917	7,685,882	-
14 Debt Service	688,457	605,701	605,701	-
13 Intergovernmental Expenditures	16,690,663	29,169,664	14,063,020	-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>265,828,670</b>	<b>294,614,074</b>	<b>298,959,759</b>	<b>-</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	1,000,000	1,000,000	-
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Street Fund	-	-	-	-
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	4,906,133	5,056,505	5,255,501	-
Capital Projects Funds	9,494,099	12,821,191	6,868,000	-
Community Assistance Center	147,500	50,000	50,000	-
Grants Capital Project Fund	-	-	-	-
Subtotal	14,547,732	17,927,696	12,173,501	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>280,376,402</b>	<b>313,541,770</b>	<b>312,133,260</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>48,218,827</b>	<b>41,159,179</b>	<b>41,159,179</b>	<b>-</b>
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>328,595,229</b>	<b>354,700,949</b>	<b>353,292,439</b>	<b>-</b>

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	6,366,489	2,950,000	2,950,000	
State Grants	1,043,520	1,000,000	1,000,000	
Subtotal	7,410,009	3,950,000	3,950,000	-
MISCELLANEOUS				
Interest Earnings	4,982	5,084	-	
Loan Payments	376,133	298,106	296,776	
Private Grants	-	-	-	
Other	8,596	8,086	15,107	
Subtotal	389,711	311,276	311,883	-
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	861,310	1,614,385	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	8,661,030	5,875,661	4,261,883	-
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	444,857	440,549	536,802	
Employee Benefits	232,640	250,585	296,709	
Services and Supplies	3,057,253	2,641,759	1,383,855	
Capital Outlay	3,311,895	2,542,768	2,044,517	
Division Subtotal	7,046,645	5,875,661	4,261,883	-
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	7,046,645	5,875,661	4,261,883	-
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,614,385	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	8,661,030	5,875,661	4,261,883	-

## CITY OF RENO, NEVADA

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	4,434,178	1,039,035	1,500,000	
State Grants	104,169	23,000	-	-
Other	-	-	-	-
TOTAL INTERGOVERNMENTAL	4,538,346	1,062,035	1,500,000	-
MISCELLANEOUS REVENUES				
Investment Income	22,762	9,000	8,000	
Rents & Royalties	23,278	-	-	-
Reimbursements and restitution	96,872	20,000	31,885	
Private Grants	5,000	-	-	-
Other	5,207	1,500,000	-	-
Subtotal	153,119	1,529,000	39,885	-
TRANSFERS IN				
General Fund	147,500	50,000	50,000	
HOME Fund	-	-	-	-
Subtotal	147,500	50,000	50,000	-
TOTAL BEGINNING FUND BALANCE	642,436	831,965	(0)	
PRIOR PERIOD ADJUSTMENT	-	-	-	
TOTAL AVAILABLE RESOURCES	5,481,402	3,473,000	1,589,885	-
<b>EXPENDITURES</b>				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	243,608	285,377	290,376	
Employee Benefits	125,808	163,703	191,948	
Services and Supplies	4,280,021	3,023,920	1,107,561	
Capital	-	-	-	-
FUNCTION SUBTOTAL	4,649,437	3,473,000	1,589,885	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	831,965	(0)	(0)	-
TOTAL COMMITMENTS AND FUND BALANCE	5,481,402	3,473,000	1,589,885	-

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASSISTANCE FUND 10035

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	22,231,338	23,888,699	26,064,069	
Subtotal	22,231,338	23,888,699	26,064,069	-
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	3,189,675	3,200,000	3,200,000	
Other	501,467	406,441	395,000	
Subtotal	3,691,142	3,606,441	3,595,000	-
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	-	96,866	-	
State Shared Revenues				
Motor Vehicle Fuel Tax	7,362,154	7,900,000	7,900,000	
Other Local Government Shared Rev.				
Intergovtl grants/contrib.	236,609	-	-	
Subtotal	7,598,763	7,996,866	7,900,000	-
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	-	-	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	5,044	10,000	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	461,691	155,000	105,000	
Reimbursements and restitution	148,559	145,390	-	
Private grants and contributions				
Change in fair value of investments	304,326	-	-	
Other	111,124	182,086	-	
Subtotal	1,025,700	482,476	105,000	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>34,551,987</b>	<b>35,984,482</b>	<b>37,664,069</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	-	-	-	-
Transfer from Virginia Street Bridge Fund				
Transfer from SAD Debt	-	-	-	-
Transfer from Traffic Signals Cap Proj Fund				
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>38,793,234</b>	<b>32,913,112</b>	<b>11,060,361</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>73,345,221</b>	<b>68,897,594</b>	<b>48,724,430</b>	<b>-</b>

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

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15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	(9,810)	20,000	-	-
Other income	1,300,502	1,000,000	1,000,000	-
Subtotal	1,290,692	1,020,000	1,000,000	-
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	1,290,692	1,020,000	1,000,000	-
TOTAL BEGINNING FUND BALANCE	3,767,696	4,697,684	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,058,388	5,717,684	1,000,000	-
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	360,704	5,717,684	1,000,000	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	360,704	5,717,684	1,000,000	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	4,697,684	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,058,388	5,717,684	1,000,000	-

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Engineering Fees	18,745	200,000	200,000	
MISCELLANEOUS				
Interest earnings	245	-		
Other income	-			
Subtotal	245	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	18,990	200,000	200,000	-
TOTAL BEGINNING FUND BALANCE	1,266	1,266	-	-
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	20,256	201,266	200,000	-
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	18,990	201,266	200,000	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	18,990	201,266	200,000	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,266	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	20,256	201,266	200,000	-

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

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	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	3,414,871	3,200,000	3,300,000	
<b>INTERGOVERNMENTAL</b>				
Federal grants	491,262	35,000	-	-
State grants				
Subtotal	491,262	35,000	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	17,613	-	-	-
Reimbursement	29,937	-	-	-
Change in fair value of investments	-	-	-	-
Private grants	-	-	-	-
Subtotal	47,550	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,953,683</b>	<b>3,235,000</b>	<b>3,300,000</b>	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,765,547</b>	<b>1,990,067</b>	<b>537,629</b>	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,719,230</b>	<b>5,225,067</b>	<b>3,837,629</b>	-
<b>EXPENDITURES</b>				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	809,163	1,194,776	546,937	
Capital Outlay	15,000	35,000	-	
FUNCTION TOTAL	824,163	1,229,776	546,937	-
<b>DEBT SERVICE</b>				
Services and Supplies	-	-	-	-
Principal	125,000	125,000	125,000	-
Interest	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	2,780,000	3,025,000	2,700,000	
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	307,662	240,000	-
Subtotal Other Financing Uses	2,780,000	3,332,662	2,940,000	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,990,067</b>	<b>537,629</b>	<b>225,692</b>	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,719,230</b>	<b>5,225,067</b>	<b>3,837,629</b>	-

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Consolidated Tax	-	-	-	-
MISCELLANEOUS				
Interest earnings	38,252	15,000	-	-
Change in fair value of investments	17,442	-	-	-
INTERGOVERNMENTAL Federal grants	-	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Building Permit Fund	-	-	-	-
Planning	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,965,488</b>	<b>3,021,182</b>	<b>3,036,182</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,021,182</b>	<b>3,036,182</b>	<b>3,036,182</b>	<b>-</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
<b>FUNCTION TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Golf Course Fund	-	-	-	-
General Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Planning Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,021,182</b>	<b>3,036,182</b>	<b>3,036,182</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,021,182</b>	<b>3,036,182</b>	<b>3,036,182</b>	<b>-</b>

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>LICENSES &amp; FEES</b>				
Other Fees	170,051	205,000	205,000	-
Subtotal Licenses & fees	170,051	205,000	205,000	-
<b>MISCELLANEOUS</b>				
Interest earnings	19,124	8,000	-	-
Change in fair value of investments	3,265	-	-	-
Reimbursement and Restitution	44,156	50,000	50,000	-
Court Administrative Charges	-	-	-	-
Subtotal Miscellaneous	66,545	58,000	50,000	-
<b>TRANSFERS IN</b>				
General Fund	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,349,470</b>	<b>1,517,384</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,586,066</b>	<b>1,780,384</b>	<b>255,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>JUDICIAL</b>				
Services and Supplies	68,682	1,780,384	255,000	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	68,682	1,780,384	255,000	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,517,384</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,586,066</b>	<b>1,780,384</b>	<b>255,000</b>	<b>-</b>

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal grants	680,279	50,000	100,000	
MISCELLANEOUS				
Interest earnings	2,680	1,000	-	-
Reimbursement & restitution	76,765		-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	79,445	1,000	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>788,426</b>	<b>1,427,895</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,548,150</b>	<b>1,478,895</b>	<b>100,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	73,968	1,478,895	100,000	-
Capital Outlay	46,287	-	-	-
FUNCTION TOTAL	120,255	1,478,895	100,000	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,427,895</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,548,150</b>	<b>1,478,895</b>	<b>100,000</b>	<b>-</b>

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

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	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal grants	-	-	-	-
Other	425,150	273,205	-	-
Subtotal	425,150	273,205	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund				
Performance Deposit Trust Fund				
TOTAL BEGINNING FUND BALANCE	-	425,150	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	425,150	698,355	-	-
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
Salaries and wages				
Employee Benefits				
Services and Supplies	-	698,355	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	698,355	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	425,150	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	425,150	698,355	-	-

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	74,817	-	-	-
Subtotal	74,817	-	-	-
LICENSES & FEES	-	-	-	-
MISCELLANEOUS				
Interest earnings	80,294	70,001	70,000	-
Reimbursements and restitutions	-	-	-	-
Rents and royalties-Retrac	-	-	-	-
Other	-	-	-	-
Subtotal	80,294	70,001	70,000	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	60,000,000	-	-	-
Proceeds Debt Issuance Premiums	2,726,371	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	62,726,371	-	-	-
Operating Transfers In				
General Fund	4,906,133	5,056,505	5,255,501	-
CDBG Fund	-	-	-	-
Street Funds	90,000	90,000	90,000	-
Room Tax Fund	-	-	-	-
Police Impact Fees	-	342,572	341,616	-
Court Funds	-	-	-	-
Capital Projects	-	-	-	-
Sewer Fund	112,000	112,000	112,000	-
Total Transfers In	5,108,133	5,601,077	5,799,117	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,336,619</b>	<b>292,814</b>	<b>108,075</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>69,326,234</b>	<b>5,963,892</b>	<b>5,977,192</b>	<b>-</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,629,000	2,787,000	2,911,000	-
Interest	2,802,117	3,058,817	2,931,192	-
Fiscal Agent Charges	256,219	10,000	10,000	-
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	63,346,084	-	-	-
Reserves - Decrease or (Increase)	-	184,739	(16,925)	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>292,814</b>	<b>108,075</b>	<b>125,000</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>292,814</b>	<b>108,075</b>	<b>125,000</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>69,326,234</b>	<b>5,963,892</b>	<b>5,977,192</b>	<b>-</b>

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

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



15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,043,167	1,050,000	1,050,000	
Subtotal	1,043,167	1,050,000	1,050,000	-
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	38,863	10,000	10,000	
Subtotal	38,863	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	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>(12,787,214)</b>	<b>(15,188,522)</b>	<b>(17,714,047)</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>(11,705,184)</b>	<b>(14,128,522)</b>	<b>(16,654,047)</b>	<b>-</b>
<b>EXPENDITURES AND RESERVES</b>				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,610,000	2,855,000	3,120,000	
Interest	869,238	725,525	568,038	
Fiscal Agent Charges	4,100	5,000	5,000	
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)		2,525,525	2,633,038	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>(15,188,522)</b>	<b>(17,714,047)</b>	<b>(20,347,085)</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>(15,188,522)</b>	<b>(17,714,047)</b>	<b>(20,347,085)</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>(11,705,184)</b>	<b>(14,128,522)</b>	<b>(16,654,047)</b>	<b>-</b>

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

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

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15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	1,092,934	1,040,000	1,040,000	
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	14,624,292	15,000,000	15,000,000	
<b>SPECIAL ASSESSMENTS</b>	961,473	985,789	945,467	
<b>FINES AND FORFEITS</b>	2,551			
<b>MISCELLANEOUS</b>				
Interest earnings	693,403	485,000	300,000	
Other	3,867			
Subtotal	697,270	485,000	300,000	-
<b>OTHER FINANCING SOURCES</b>				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	-	-	-	-
Debt issuance premiums	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	27,411,755	28,954,581	30,275,785	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	44,790,275	46,465,370	47,561,252	-
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	7,493,966	7,538,002	2,920,000	
Interest	8,303,850	8,529,583	6,778,895	
Fiscal Agent Charges	37,878	122,000	122,000	
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(1,542,826)	(1,321,204)	(7,464,572)	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	28,954,581	30,275,785	37,740,357	-
<b>TOTAL ENDING FUND BALANCE</b>	28,954,581	30,275,785	37,740,357	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	44,790,275	46,465,370	47,561,252	-

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	8,365,586	10,600,000	8,600,000	
<b>SPECIAL ASSESSMENTS</b>	608,891	714,900	654,242	
<b>MISCELLANEOUS</b>				
Interest earnings	292,515	300,000	191,659	
Other	9,638	-	-	
Subtotal	302,153	300,000	191,659	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Bond Issued	-	-	-	-
Proceeds Debt Financing	-	-	-	-
<b>Operating Transfers In</b>				
Event Center Capital Projects	-	-	-	-
General Fund	-	-	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,955,983</b>	<b>6,688,919</b>	<b>9,648,748</b>	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>15,232,613</b>	<b>18,303,819</b>	<b>19,094,649</b>	-
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	3,595,000	3,875,000	4,185,000	
Interest	4,919,075	4,740,071	4,546,726	
Fiscal Agent Charges	29,619	40,000	40,000	
Bond Costs	-	-	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(732,936)	(2,959,829)	(674,175)	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>6,688,919</b>	<b>9,648,748</b>	<b>10,322,923</b>	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,688,919</b>	<b>9,648,748</b>	<b>10,322,923</b>	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>15,232,613</b>	<b>18,303,819</b>	<b>19,094,649</b>	-

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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Form 15&16

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	104,066	63,226	59,336	
FINES AND FORFEITS	7,110	4,458	-	
MISCELLANEOUS				
Interest earnings	75,356	63,456	59,088	
Other	2,401	896	-	
Subtotal	77,757	64,352	59,088	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,469,475	2,520,339	2,344,807	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,658,408	2,652,375	2,463,231	-
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	81,660	49,670	26,710	
Interest	41,013	32,596	27,077	
Other	15,396	225,302	225,300	
Bond Costs	-	-	-	
Reserves - Decrease or (Increase)	-	-	-	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,520,339	2,344,807	2,184,144	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
TOTAL ENDING FUND BALANCE	2,520,339	2,344,807	2,184,144	-
TOTAL COMMITMENTS AND FUND BALANCE	2,658,408	2,652,375	2,463,231	-

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL				
Federal Grants	15,623,901	15,646,058	-	-
Intergovernmental				
Subtotal	15,623,901	15,646,058	-	-
MISCELLANEOUS				
Contributed Capital				
Interest earnings	(173,234)	-	-	-
Private Grants and contributions	4,525,669	-	-	-
Reimbursements	447	-	-	-
Rents & Royalties	972,621	950,000	950,000	-
Other	429,235	400,000	400,000	-
Subtotal	5,754,738	1,350,000	1,350,000	-
FINES & FORFEITS				
OTHER FINANCING SOURCES				
Sale of Capital Assets	64,081	-	-	-
Operating Transfers In				
General Fund	9,494,099	8,760,000	6,868,000	-
Room Tax Fund	-	307,662	240,000	-
Debt Service Fund	63,346,084	-	-	-
Subtotal	72,840,183	9,067,662	7,108,000	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>58,979,085</b>	<b>88,277,933</b>	<b>4,098,066</b>	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>153,261,988</b>	<b>114,341,653</b>	<b>12,556,066</b>	-
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	4,531,157	6,615,774	60,000	-
Capital Outlay	435,892	455,611	368,000	-
Function Subtotal	4,967,049	7,071,385	428,000	-
PUBLIC SAFETY				
Services and Supplies	6,437,944	1,100,000	675,092	-
Capital Outlay	26,556,156	40,416,622	3,500,000	-
Function Subtotal	32,994,100	41,516,622	4,175,092	-
PUBLIC WORKS				
Services and Supplies	979,031	-	-	-
Capital Outlay	7,179,784	25,696,287	3,550,156	-
Function Subtotal	8,158,815	25,696,287	3,550,156	-
CULTURE AND RECREATION				
Services and Supplies	183,256	46,372	-	-
Capital Outlay	18,444,091	30,172,991	700,000	-
Function Subtotal	18,627,347	30,219,363	700,000	-
COMMUNITY DEVELOPMENT				
Services and Supplies	100,744	49,046	-	-
Capital Outlay	-	-	-	-
Function Subtotal	100,744	49,046	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	136,000	5,348,312	136,000	-
Streets Fund	-	-	-	-
City Debt Svc Fund	-	342,572	341,616	-
Subtotal	136,000	5,690,884	477,616	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>88,277,933</b>	<b>4,098,066</b>	<b>3,225,202</b>	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>153,261,988</b>	<b>114,341,653</b>	<b>12,556,066</b>	-

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,282,676	1,000,000	1,000,000	
Subtotal	1,282,676	1,000,000	1,000,000	-
FINES & FORFEITURES		-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	38,238	-	-	-
Other	-	-	-	-
Subtotal	38,238	-	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>2,366,705</b>	<b>2,683,463</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,687,619</b>	<b>3,683,463</b>	<b>1,000,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services & Supplies	469,727	-	-	-
Capital Outlay	534,429	3,683,463	1,000,000	-
Function Subtotal	1,004,156	3,683,463	1,000,000	-
OTHER FINANCING USES				
Discount On Bonds Issued	-	-	-	-
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,683,463</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>3,687,619</b>	<b>3,683,463</b>	<b>1,000,000</b>	<b>-</b>

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	5,312	-	-	-
Change in fair value of investments	2,422	-	-	-
Other	-	80,491	75,000	-
Reimbursements and restitutions	-	-	-	-
Subtotal	7,734	80,491	75,000	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>411,775</b>	<b>419,509</b>	<b>500,000</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>419,509</b>	<b>500,000</b>	<b>575,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	75,000	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	75,000	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>419,509</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>419,509</b>	<b>500,000</b>	<b>575,000</b>	<b>-</b>

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	1,324	-	-	-
Reimbursement and Restitution				
Other				
Private Grants			-	-
Subtotal	1,324	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	37,539	26,863	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	38,863	26,863	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Service and Supplies	12,000	26,863	-	-
Capital Outlay	-	-	-	-
Function Subtotal	12,000	26,863	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	26,863	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	38,863	26,863	-	-

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



15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	1,970,974	1,275,000	1,150,000	
<b>INTERGOVERNMENTAL</b>				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	232,196	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	891,000	-	-	-
Other	-	-	-	-
Subtotal	1,123,196	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>13,381,978</b>	<b>13,728,032</b>	<b>13,078,540</b>	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>16,476,148</b>	<b>15,003,032</b>	<b>14,228,540</b>	-
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	14,397	50,502	-	-
Capital Outlay	2,733,719	1,873,990	9,915,000	-
Function Subtotal	2,748,116	1,924,492	9,915,000	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>13,728,032</b>	<b>13,078,540</b>	<b>4,313,540</b>	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>16,476,148</b>	<b>15,003,032</b>	<b>14,228,540</b>	-

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	816,457	850,000	875,000	-
Subtotal	816,457	850,000	875,000	-
FINES & FORFEITURES	-	-	-	-
MISCELLANEOUS				
Interest earnings	25,970	-	-	-
Reimbursement & restitution	-	-	-	-
Other income	-	-	-	-
Subtotal	25,970	-	-	-
OTHER FINANCING SOURCES				
Proceeds on sale of asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,239,166</b>	<b>1,209,449</b>	<b>50,000</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,081,593</b>	<b>2,059,449</b>	<b>925,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
Services and Supplies	-	186,999	-	-
Capital Outlay	-	617,450	-	-
Function Subtotal	-	804,449	-	-
General Governmental				
Services and Supplies	786,064	600,000	320,000	-
Capital Outlay	86,080	-	-	-
Function Subtotal	872,144	600,000	320,000	-
PUBLIC WORKS				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
CULTURE AND RECREATION				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Community Assistance Center Fund	-	-	-	-
General Fund	-	605,000	605,000	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	605,000	605,000	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,209,449</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,081,593</b>	<b>2,059,449</b>	<b>925,000</b>	<b>-</b>

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

15-Apr-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	5,975	-	-	-
Reimbursements & Restitution	-	-	-	-
Change in fair value of investments	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	5,975	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	21,816	27,791	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	27,791	27,791	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	-	27,791	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	27,791	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	27,791	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	27,791	27,791	-	-

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

15-Apr-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	400,210	376,000	383,400	
Charges for Services	78,213,606	84,371,700	87,326,242	
Fines and Forfeitures	2,307,472	1,787,594	1,775,000	
Reimbursement and Restitution				
Miscellaneous	470,182	1,200,622	-	
<b>Total Operating Revenue</b>	<b>81,391,470</b>	<b>87,735,916</b>	<b>89,484,642</b>	<b>-</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	9,965,055	10,605,870	11,266,132	
Employee Benefits	4,027,571	7,320,681	7,715,438	
Services and Supplies	15,993,076	21,917,237	19,476,726	
Function Subtotal	29,985,702	39,843,788	38,458,296	-
Joint Sewer Plant Expense	14,467,557	17,960,041	19,756,045	
Depreciation/amortization	14,122,594	15,000,000	15,000,000	
Pension Expense	-	800,000	800,000	
<b>Total Operating Expense</b>	<b>58,575,853</b>	<b>73,603,829</b>	<b>74,014,341</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>22,815,617</b>	<b>14,132,087</b>	<b>15,470,301</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Grants	-	200,000	-	
Sewer Connection Charges	11,064,442	9,100,000	8,100,000	
Interest earnings	1,927,777	1,300,000	1,100,000	
Change in fair value of investments	1,004,890	-	-	
Proceeds issuance of debt	-	-	-	
Gain (loss) on sale of assets	(266,356)	-	-	
<b>Total Nonoperating Revenues</b>	<b>13,730,753</b>	<b>10,600,000</b>	<b>9,200,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
Interest expense	957,916	-	-	
Share of net loss - Truckee Meadows Water Reclamation Facility	5,588,612	5,600,000	5,600,000	
<b>Total Nonoperating Expenses</b>	<b>6,546,528</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>29,999,842</b>	<b>19,132,087</b>	<b>19,070,301</b>	<b>-</b>
<b>Capital Contributions</b>				
Federal Grants	2,389,896	786,722	6,658,900	
Contributions of assets	2,091,979	-	-	
<b>Total Capital Contributions</b>	<b>4,481,875</b>	<b>786,722</b>	<b>6,658,900</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	-
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>34,369,717</b>	<b>19,020,087</b>	<b>18,958,301</b>	<b>-</b>

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	82,649,573	84,371,700	87,326,242	-
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	1,735,732	3,364,216	2,158,400	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(29,332,682)	(36,304,394)	(33,177,881)	-
Cash payment for employee services	(12,817,853)	(16,231,947)	(17,203,157)	-
Cash payment for interfund good and services	(3,040,329)	(3,572,884)	(6,054,890)	-
Cash payment for interfund employee benefits	(961,510)	(1,694,604)	(1,778,413)	-
Net cash provided by operating activities	38,232,931	29,932,087	31,270,301	-
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temp loans recd from other funds	-	-	-	-
Grants	2,389,896	986,722	6,658,900	-
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	(112,000)	(112,000)	(112,000)	-
Net cash provided by noncapital financing activities	2,277,896	874,722	6,546,900	-

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	11,064,442	9,100,000	8,100,000	-
Proceeds Long Term Debt	3,290,773	-	70,000,000	-
Proceeds sale of capital assets	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	-	-	-	-
Acquisition and construction of capital assets	(37,619,847)	(79,565,550)	(204,048,174)	-
Interest paid on debt	(869,821)	(868,821)	(748,622)	-
Principal paid on debt	(5,595,843)	(8,638,104)	(4,420,121)	-
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(29,730,296)	(79,972,475)	(131,116,917)	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	3,264,353	1,300,000	1,100,000	-
<b>CASH OUTFLOWS:</b>				
Truckee Meadows Water Reclamation Facility	(5,800,648)	-	-	-
Net cash used in investing activities	(2,536,295)	1,300,000	1,100,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	8,244,236	(47,865,666)	(92,199,716)	-
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	154,631,133	162,875,369	115,009,703	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	162,875,369	115,009,703	22,809,987	-

## CITY OF RENO, NEVADA

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	4,808,893	4,753,533	4,820,000	
Electrical and plumbing permits	1,366,351	1,350,721	1,350,000	
Plan check fees	3,340,577	2,549,735	2,770,000	
Plumbing inspection fees	256,932	266,739	270,000	
Electrical inspection fees	118,371	127,918	130,000	
Fire inspection fees	244,424	206,178	250,000	
Miscellaneous permits	463,373	823,381	810,000	
Other building and safety fees	-	-	-	
Subtotal	10,598,921	10,078,205	10,400,000	-
Reimbursements/Restitution/Other	-	57,718	-	-
Total Operating Revenue	10,598,921	10,135,923	10,400,000	-
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	6,376,368	7,627,816	8,501,812	
Employee Benefits	3,268,464	4,897,026	5,299,971	
Services and Supplies	3,562,782	4,766,730	5,216,728	
Function Subtotal	13,207,614	17,291,572	19,018,511	-
Depreciation/amortization	119,466	150,000	150,000	
Pension Expense	-	500,000	500,000	
Total Operating Expense	13,327,080	17,941,572	19,668,511	-
Operating Income or (Loss)	(2,728,159)	(7,805,649)	(9,268,511)	-
<b>Nonoperating Revenues</b>				
Grants	-	-	-	-
Interest earnings	508,615	200,000	150,000	
Miscellaneous	-	-	-	
Gain (loss) on sale of assets	(35,113)	-	-	
Total Nonoperating Revenues	473,502	200,000	150,000	-
<b>Capital Contributions</b>				
Capital Contributions	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before				
Operating Transfers	(2,254,657)	(7,605,649)	(9,118,511)	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,254,657)	(7,605,649)	(9,118,511)	-

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	10,608,774	10,078,205	10,400,000	-
Cash received from miscellaneous income	-	57,718	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers				
for goods and services	(2,270,693)	(2,853,769)	(2,609,447)	-
Cash payment for employee services	(8,389,236)	(11,393,575)	(12,627,349)	-
Cash payment for interfund good				
and services	(1,425,844)	(1,912,961)	(2,607,281)	
Cash payment for interfund employee				
services	(535,724)	(1,131,267)	(1,174,434)	
Net cash provided by operating				
activities	(2,012,723)	(7,155,649)	(8,618,511)	-
<b>CASH FLOWS FROM NONCAPITAL</b>				
<b>FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	-	-	-	-
<b>CASH OUTFLOWS:</b>				
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	-	-	-	-

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Schedule F-2 - Statement of Cash Flows  
FUND - ENTERPRISE - BUILDING PERMIT (40060)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Proceeds of loans for capital assets Sale of capital assets	- -	- -	- -	- -
<b>CASH OUTFLOWS:</b> Acquisition, construction or improvements of capital assets Principal on loans for capital assets Interest on loans for capital assets	- - -	(40,000) - -	- - -	- - -
Net cash used in capital and related financing activities	-	(40,000)	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>  Interest earnings	560,722	200,000	150,000	-
<b>CASH OUTFLOWS:</b>	-			
Net cash provided by investing activities	560,722	200,000	150,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	(1,452,001)	(6,995,649)	(8,468,511)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,991,463	22,539,462	15,543,813	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	22,539,462	15,543,813	7,075,302	-

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>PUBLIC WORKS</b>				
Charges for Services	10,325,490	10,463,010	11,692,063	
Reimbursements and Restitution				
Other	47,155	17,983		
<b>Total Operating Revenue</b>	<b>10,372,645</b>	<b>10,480,993</b>	<b>11,692,063</b>	<b>-</b>
<b>Operating Expense</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	1,148,406	1,238,121	1,479,364	
Employee Benefits	447,485	1,065,019	1,196,136	
Services and Supplies	3,563,118	4,732,588	4,516,834	
Function Subtotal	5,159,009	7,035,728	7,192,334	-
Depreciation/amortization	3,516,128	3,800,000	4,100,000	
Pension Expense		100,000	100,000	
<b>Total Operating Expense</b>	<b>8,675,137</b>	<b>10,935,728</b>	<b>11,392,334</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>1,697,508</b>	<b>(454,735)</b>	<b>299,729</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Grants				
Interest earnings	140,349	57,070	50,000	
Change in fair value of investments	24,597			
Gain (loss) on sale of assets	436,163	266,294		
<b>Total Nonoperating Revenues</b>	<b>601,109</b>	<b>323,364</b>	<b>50,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>2,298,617</b>	<b>(131,371)</b>	<b>349,729</b>	<b>-</b>
<b>Capital Contributions</b>	<b>767,690</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>3,066,307</b>	<b>(131,371)</b>	<b>349,729</b>	<b>-</b>

**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 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	-	-	-	-
Cash received from other funds for svc	10,278,766	10,463,010	11,692,063	-
Cash received from miscellaneous income	47,155	17,983	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(3,711,360)	(4,360,827)	(3,778,415)	-
Cash payment for employee services	(1,473,441)	(2,075,526)	(2,432,954)	-
Cash payment for interfund good and services	(303,276)	(371,761)	(738,419)	-
Cash payment for interfund employee services	(129,668)	(227,614)	(242,546)	-
Net cash provided by operating activities	4,708,176	3,445,265	4,499,729	-
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	-	-	-	-
Grants	-	-	-	-
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	436,163	266,294	-	-
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(4,028,449)	(10,725,355)	(5,050,000)	-
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,592,286)	(10,459,061)	(5,050,000)	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	186,372	57,070	50,000	-
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	-	-	-	-
Net cash provided by investing activities	186,372	57,070	50,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	1,302,262	(6,956,726)	(500,271)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	9,811,099	11,113,361	4,156,635	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	11,113,361	4,156,635	3,656,364	-

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	2,260,399	2,260,399	8,006,129	
Reimbursement and Restitution		-	-	
Miscellaneous	2,694,875	5,000,000	-	
<b>Total Operating Revenue</b>	<b>4,955,274</b>	<b>7,260,399</b>	<b>8,006,129</b>	<b>-</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT:				
Salaries and Wages	546,155	581,951	633,671	
Employee Benefits	151,892	353,011	392,890	
Services and Supplies	6,498,209	9,760,433	6,810,079	
Function Subtotal	7,196,256	10,695,395	7,836,640	-
Pension Expense	-	100,000	100,000	
<b>Total Operating Expense</b>	<b>7,196,256</b>	<b>10,795,395</b>	<b>7,936,640</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>(2,240,982)</b>	<b>(3,534,996)</b>	<b>69,489</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Interest earnings	137,088	30,000	30,000	
Grants				
Change in fair value of investments	90,949			
Gain (loss) on sale of assets				
<b>Total Nonoperating Revenues</b>	<b>228,037</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(2,012,945)</b>	<b>(3,504,996)</b>	<b>99,489</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(2,012,945)</b>	<b>(3,504,996)</b>	<b>99,489</b>	<b>-</b>

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

15-Apr-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	2,260,399	2,260,399	8,006,129	
Insurance reimbursements	-	-	-	-
Cash received from miscellaneous income	2,694,874	5,000,000	-	-
Cash received from customers	149			-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(3,349,298)	(9,186,558)	(6,174,771)	-
Cash payment for employee services	(687,373)	(864,910)	(941,907)	-
Cash payment for interfund good and services	(72,884)	(573,875)	(635,308)	-
Cash payment for interfund employee services	(28,201)	(70,052)	(84,654)	-
Net cash provided by operating activities	817,666	(3,434,996)	169,489	-
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	-	-	-	-
Miscellaneous	-	-	-	-
<b>CASH OUTFLOWS:</b>				
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)

15-Apr-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Proceeds sale of equipment Contributed Capital	- -	- -	- -	- -
<b>CASH OUTFLOWS:</b> Acquisition, construction or improvements of capital assets	-	-	-	-
Net cash used in capital and related financing activities	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Repayment of Loan Interest Earnings	- 241,825	- 30,000	- 30,000	- -
<b>CASH OUTFLOWS:</b> Change in fair value of cash equivalent	-	-	-	-
Net cash provided by investing activities	241,825	30,000	30,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	1,059,491	(3,404,996)	199,489	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,528,513	7,588,004	4,183,008	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,588,004	4,183,008	4,382,497	-

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

15-Apr-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	33,507,619	33,978,635	35,450,000	
Miscellaneous	1,480,974	1,455,000	-	
<b>Total Operating Revenue</b>	<b>34,988,593</b>	<b>35,433,635</b>	<b>35,450,000</b>	<b>-</b>
<b>Operating Expense</b>				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	33,960,184	37,632,771	37,023,738	
Function Subtotal	33,960,184	37,632,771	37,023,738	-
<b>Total Operating Expense</b>	<b>33,960,184</b>	<b>37,632,771</b>	<b>37,023,738</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>1,028,409</b>	<b>(2,199,136)</b>	<b>(1,573,738)</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Interest earnings	325,339	142,996	125,000	
Change in fair value of investments	91,997	-	-	
<b>Total Nonoperating Revenues</b>	<b>417,336</b>	<b>142,996</b>	<b>125,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
		-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>1,445,745</b>	<b>(2,056,140)</b>	<b>(1,448,738)</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>1,445,745</b>	<b>(2,056,140)</b>	<b>(1,448,738)</b>	<b>-</b>

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	34,037,911	33,978,635	35,450,000	-
Miscellaneous	1,480,974	1,455,000	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(33,436,303)	(36,832,777)	(36,206,700)	-
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(513,711)	(799,994)	(817,038)	-
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	1,568,871	(2,199,136)	(1,573,738)	-
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	-	-	-	-
<b>CASH OUTFLOWS:</b>				
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)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Proceeds of loans for capital assets Sale of capital assets	- -	- -	- -	- -
<b>CASH OUTFLOWS:</b> 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	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Interest Earnings	468,515	142,996	125,000	-
<b>CASH OUTFLOWS:</b> Cash paid to deferred compensation plan  Change in fair value of cash equivalent	- - -	- - -	- - -	- - -
Net cash provided by investing activities	468,515	142,996	125,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	2,037,386	(2,056,140)	(1,448,738)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,447,576	25,484,962	23,428,822	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	25,484,962	23,428,822	21,980,084	-

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

15-Apr-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	10,397,497	10,414,053	11,085,450	
Reimbursements and Restitution				
Miscellaneous	343,152	-	-	
<b>Total Operating Revenue</b>	<b>10,740,649</b>	<b>10,414,053</b>	<b>11,085,450</b>	<b>-</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	24,233,588	10,045,714	10,200,752	
Function Subtotal	24,233,588	10,045,714	10,200,752	-
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>24,233,588</b>	<b>10,045,714</b>	<b>10,200,752</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>(13,492,939)</b>	<b>368,339</b>	<b>884,698</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Interest earnings	220,805	100,000	100,000	
Private Grants				
Change in fair value of investments	42,809			
Gain on transfer of liabilities				
Gain (loss) on asset disposal				
<b>Total Nonoperating Revenues</b>	<b>263,614</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(13,229,325)</b>	<b>468,339</b>	<b>984,698</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(13,229,325)</b>	<b>468,339</b>	<b>984,698</b>	<b>-</b>

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	10,263,676	10,414,053	11,085,450	-
Reimbursements & Restitutions		-	-	-
Cash received from misc income and restitutions	343,152	-	-	-
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(8,388,253)	(9,651,000)	(9,812,214)	-
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(226,517)	(394,714)	(388,538)	-
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	1,992,058	368,339	884,698	-
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from other fund	-	-	-	-
Operating Transfer in	-	-	-	-
Miscellaneous	-	-	-	-
<b>CASH OUTFLOWS:</b>				
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)

15-Apr-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Proceeds of loans for capital assets Sale of capital assets	- -	- -	- -	- -
<b>CASH OUTFLOWS:</b> 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	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b> Interest earnings Gain on transfer of liabilities	296,344 -	100,000 -	100,000 -	- -
<b>CASH OUTFLOWS:</b> Purchase of investment securities  Change in fair value of cash equivalent	- - -	- - -	- - -	- - -
Net cash provided by investing activities	296,344	100,000	100,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	2,288,402	468,339	984,698	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,543,690	17,832,092	18,300,431	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,832,092	18,300,431	19,285,129	-

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

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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

FUND NAME OF BOND OR LOAN	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
				ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/24	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	
		TYPE	TERM									
General Obligation Revenue Bonds												
2013A Events Center-page 30		2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	24,805,000	1,188,963	2,320,000	3,508,963	
2016 Sewer Revenue Refunding Bonds-page 41		2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	1,781,520	18,893	1,496,965	1,515,858	
2020 Sewer (Limited Tax) Bond-page 41		2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	52,117,590	729,729	2,923,156	3,652,885	
2022 General Purpose Bonds - page 27		2	30	60,000,000	31-Aug-22	1-Jun-52	4.0-5.0	58,225,000	2,616,250	1,020,000	3,636,250	
Total - General Obligation Bonds				192,360,638				136,929,110	4,553,835	7,760,121	12,313,956	
REVENUE BONDS												
2005C Capital Refunding Bonds-page 29		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	5,305,000	313,526	315,000	628,526	
2007 A Tax Exempt Sales Tax (Cabela's)* - page 28		4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,530,000	195,100	1,365,000	1,560,100	
2007 B Taxable Sales Tax (Cabela's)* - page 28		4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	13,600,000	372,938	1,755,000	2,127,938	
2018A Retrac 1st Senior Lien-Refunding-page 29		4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	116,105,000	5,118,600	1,440,000	6,558,600	
2018B Retrac 2nd Senior Refunding-page 29		4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	30,745,000	1,323,519	390,000	1,713,519	
2018C Subordinate Lien ReTRAC Refunding Bonds-page 29		4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	45,805,497	-	-	-	
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 Imprvnt Revenue Refund-page 30		4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	1,255,000	4,543,163	
2019A-2 Capital Imprvnt Revenue Refund-page 30		4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	-	-	-	-	
Total Revenue Bonds				368,507,712				324,820,964	10,611,846	6,520,000	17,131,846	

\*Both loans have matured interest and principal due for 6/29/19 thru 6/29/24. Principal and interest payable in FY 2025 is based on the original amortization table.

**CITY OF RENO, NEVADA**  
**SCHEDULE C -1 - INDEBTEDNESS**

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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 07/01/24	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>MEDIUM TERM FINANCING</b>										
2019 Medium-term Fire Apparatus Bonds-page 27	1	10	6,327,000	19-Dec-19	1-Jun-29	1.70	3,266,000	55,522	631,000	686,522
Axon Enterprise, Inc. - page 14	6	10	5,912,631	15-Nov-22	15-Nov-31	-	4,845,608	-	605,701	605,701
Artown. - page 22	6	7	875,000	28-Oct-21	1-Dec-27	-	500,000	-	125,000	125,000
<b>Total - Medium Term Financing</b>			<b>13,114,631</b>				<b>8,611,608</b>	<b>55,522</b>	<b>1,361,701</b>	<b>1,417,223</b>
<b>SPECIAL ASSESSMENT DEBT FUNDS</b>										
1999 District No. 2, Series 2016-page 29	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	775,000	23,250	775,000	798,250
2002 District No. 5-page 30	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	1,265,000	69,600	610,000	679,600
2008 District No. B-page 31	8	20	1,115,000	27-Jun-08	1-May-24	7.01	-	-	-	-
2010 District No. 2 - page 31	8	30	939,800	30-Nov-11	1-Nov-41	4.00	690,270	27,077	26,710	53,787
<b>Total - Special Assessment Debt Funds</b>			<b>16,194,800</b>				<b>2,730,270</b>	<b>119,927</b>	<b>1,411,710</b>	<b>1,531,637</b>
<b>OTHER</b>										
QECB-page 27	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	189,000	12,191	189,000	201,191
RZEDB-page 27	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	3,833,000	247,229	1,071,000	1,318,229
<b>Total - Other</b>			<b>13,121,000</b>				<b>4,022,000</b>	<b>259,420</b>	<b>1,260,000</b>	<b>1,519,420</b>
<b>CAPITAL LEASES</b>										
<b>Total-Capital Leases</b>			-				-	-	-	-
<b>TOTAL - ALL DEBT SERVICE</b>			<b>603,298,781</b>				<b>477,113,952</b>	<b>15,600,550</b>	<b>18,313,532</b>	<b>33,914,082</b>

**CITY OF RENO, NEVADA**  
**SCHEDULE C -1 - INDEBTEDNESS**

Transfer Schedule for Fiscal Year 2024/25

TRANSFERS IN						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	
GENERAL FUND	General	9	Room Tax	22	2,700,000	
	General	9	Capital Projects	32	136,000	
	General	9	Capital Projects	37	605,000	
Subtotal					3,441,000	
SPECIAL REVENUE	Comm Asst Fund	17	General	15	50,000	
Subtotal					50,000	
CAPITAL PROJECTS	Capital Projects	32	General	15	6,868,000	
	Capital Projects	32	Room Tax	22	240,000	
Subtotal					7,108,000	
DEBT SERVICE	Debt	27	General	15	5,255,501	
	Debt	27	Street	19	90,000	
	Debt	27	Sewer	39	112,000	
	Debt	27	Capital Prj Fund	32	341,616	
Subtotal					5,799,117	
ENTERPRISE						
Subtotal					0	
INTERNAL SERVICE						
Subtotal					0	
RESIDUAL EQUITY TRANSFERS						
Subtotal					0	
TOTAL TRANSFERS					16,398,117	



## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 82<sup>nd</sup> Session; February 1, 2025 to May 31, 2025*

1. Activity:	<u>Lobby Nevada with current city staff and outside lobbyists</u>
2. Funding Source:	<u>City of Reno General Fund</u>
3. Transportation	\$ <u>1,200</u>
4. Lodging and meals	\$ <u></u>
5. Salaries and Wages	\$ <u>200,000</u>
6. Compensation to lobbyists	\$ <u>150,000</u>
7. Entertainment	\$ <u></u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>40,000</u>
<b>Total</b>	\$ <u><u>391,200</u></u>

Entity: City of Reno

Budget Year 2024-2025

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**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2024-2025**

**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	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.
<b>Total Proposed Expenditures</b>				\$250,000	-	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2024-2025**

Local Government: CITY OF RENO, NEVADA  
 Contact: Vicki Van Buren  
 E-mail Address: [VanBurenV@reno.gov](mailto: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 2023-24	Proposed Expenditure FY 2024-25	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	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department Records Division
2	Man Power	7/1/2013	6/30/2025	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
3	Man Power	10/1/2016	6/30/2025	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
4	Man Power	1/1/2017	6/30/2025	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department Records Division
5	J and L	9/1/2023	8/31/2026	3 years	\$263,141	\$291,888	Janitors	n/a	n/a	Janitorial Services-M&O
6	Qual-Econ	3/1/2024	9/30/2026	2 years	\$328,050	\$283,880	Janitors	n/a	n/a	Janitorial Services-M&O
7	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
8	Garden Shop Nursery-Landscaping Div	1/1/2018	12/31/2023	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$21.49	Right of way maint-parks
9	Infosend	12/4/2019	n/a	on-going	\$192,000	\$195,000	Clerk	n/a	n/a	Sewer Billing-finance
10	Signature Landscape	4/1/2019	11/30/2023	5 years	\$128,782	\$0	Park Maint Wkr	3.00	\$21.49	Park Mowing
11	Reno Green	4/1/2024	12/31/2026	3 years	\$155,000	\$335,098	Park Maint Wkr	3.00	\$21.49	Park Mowing
12	Man Power	4/1/2017	6/30/2025	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
13	Man Power	4/1/2017	6/30/2025	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
14	PFM Asset Management	12/13/2018	10/11/2027	on-going	\$250,000	\$250,000	Admin Inv	n/a	n/a	Investment Advisory Services
15	Assessment Management Group	3/24/2003	n/a	on-going	\$64,800	\$67,200	Clerical/Admin	n/a	n/a	Special Assessment (Imprvt) District Billing and Collection Oversight
Total					\$1,630,173	\$1,723,431	13.57			

## Ad Valorem Capital Tax

### Project Sources and Uses of Funds

Description	FY 2024/25
Ad Valorem Capital Tax Fund	
<b>RESOURCES</b>	
Revenues	875,000
Earnings on Investments	-
Beginning Fund Balance	50,000
TOTAL RESOURCES	925,000
<b>EXPENDITURES</b>	
Radios	320,000
Police Station remodel	-
Police Body Cameras & Dash Cameras (MTO)	605,000
TOTAL USES	925,000