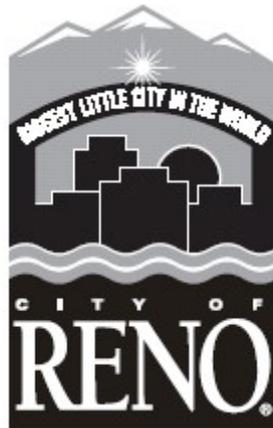


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

APRIL 15, 2025

BUDGET

TENTATIVE
2025/2026



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

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

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

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

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

The budget contains twenty-three (23) governmental type funds with estimated expenditures of \$409,890,752 and six (6) proprietary funds with estimated expenses of \$168,552,625.

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, 2025

SCHEDULED PUBLIC HEARING

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

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

Publication Date: May 7, 2025

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

BUDGET MESSAGE

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

The City has budgeted for an ending fund balance in the General Fund of \$38,540,000. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2024/2025 the required ending fund balance is \$12,833,852.

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

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

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4
	ACTUAL PRIOR YEAR 6/30/24 (1)	EST. CURRENT YEAR 6/30/25 (2)	BUDGET YEAR 6/30/26 (3)	BUDGET YEAR 6/30/26 (4)	(5)
REVENUES:					
Property Taxes	101,356,777	110,522,200	116,993,324	-	116,993,324
Other Taxes	13,810,270	14,050,000	13,790,000	-	13,790,000
Licenses and Permits	71,059,670	70,943,448	72,379,587	423,175	72,802,762
Intergovernmental Resources	159,247,131	167,890,348	145,880,141	-	145,880,141
Charges for Services	24,659,132	29,838,401	26,257,034	165,579,832	191,836,866
Fines and Forfeits	3,252,661	3,563,895	3,617,596	2,110,000	5,727,596
Miscellaneous	32,668,210	12,812,136	15,308,715	10,035,759	25,344,474
TOTAL REVENUES	406,053,851	409,620,428	394,226,397	178,148,766	572,375,163
EXPENDITURES/EXPENSES:					
General Government	52,064,135	77,738,514	48,003,855	59,510,694	107,514,549
Judicial	10,270,506	11,814,971	12,864,260	-	12,864,260
Public Safety	214,392,265	210,950,371	208,323,967	-	208,323,967
Public Works	64,272,234	81,690,186	59,033,915	16,934,545	75,968,460
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	47,746,536	35,597,777	20,277,258	-	20,277,258
Community Support	15,257,259	20,492,113	24,236,269	14,100,339	38,336,608
Intergovernmental Expenditures	13,445,373	13,140,226	9,102,652	-	9,102,652
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	77,316,683	77,316,683
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	17,835,373	41,030,436	13,760,511	3,249,367	17,009,878
Interest Costs	17,269,684	16,523,022	14,378,065	690,364	15,068,429
TOTAL EXPENDITURES/EXPENSES	452,553,365	508,977,616	409,980,752	171,801,992	581,782,744
Excess of Revenues over (under) Expenditures/Expenses	(46,499,514)	(99,357,188)	(15,754,355)	6,346,774	(9,407,581)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	-	23,961,311	-	69,950,000	69,950,000
Lease Financing	1,271,034	-	-	-	-
Sales of general fixed assets	976,784	748,237	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	-	(246,423)	-	-	-
Operating transfers in	28,633,512	19,398,578	12,945,035	-	12,945,035
Operating transfers out	(28,521,242)	(19,282,493)	(12,833,035)	(112,000)	(12,945,035)
TOTAL OTHER FINANCING SOURCES (USES)	2,360,088	24,579,210	112,000	69,838,000	69,950,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	(44,139,426)	(74,777,978)	(15,642,355)	76,184,774	60,542,419
FUND BALANCE JULY 1, BEGINNING OF YEAR:	226,300,091	182,160,665	107,382,687	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
FUND BALANCE JUNE 30, END OF YEAR:	182,160,665	107,382,687	91,740,332	XXXXXXXXXXXX	XXXXXXXXXXXX
	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	182,160,665	107,382,687	91,740,332		

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

15-Apr-25

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

POPULATION (AS OF JULY 1)	274,129	277,517	281,015
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation

Assessed Valuation (Secured and Unsecured Only)	\$ 13,862,380,661	\$ 15,026,028,144	\$ 15,765,465,120
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ 13,862,380,661	\$ 15,026,028,144	\$ 15,765,465,120

TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA
SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2026

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.4056	15,765,465,120	221,599,378	0.3948	62,242,056	(14,118,526)	48,123,530
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.4056	-	-	0.3948	-		-
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	15,765,465,120	84,361,004	0.5351	84,361,004	(19,135,824)	65,225,180
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.3014	15,765,465,120	45,021,726	0.0299	4,713,874	(1,069,260)	3,644,614
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.3014	15,765,465,120	45,021,726	0.0299	4,713,874	(1,069,260)	3,644,614
M. SUBTOTAL A,C,L	2.2421	15,765,465,120	350,982,108	0.9598	151,316,934	(34,323,610)	116,993,324
N. Debt -	0.0000	15,765,465,120	0	0.0000	0	0	0
O. Total M & N -	2.2421	XXXXXXXXXX	350,982,108	0.9598	151,316,934	(34,323,610)	116,993,324

CITY OF RENO, NEVADA

**SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

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

**ESTIMATED REVENUES AND OTHER RESOURCES
SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES**

Budget for Fiscal Year Ending June 30, 2026

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX DISTRIBUTION	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND*	45,000,000	98,940,309	88,995,575	0.7300	120,306,365	0	6,619,601	359,861,850
SPECIAL REVENUE FUNDS								
HUD and State Housing Funds	0	0	0	0.0000	8,170,366	0	0	8,170,366
Community Assistance Fund	0	0	0	0.0000	2,815,176	0	50,000	2,865,176
Street Fund	16,454,399	0	27,997,749	0.2298	11,555,000	0	0	56,007,148
Performance Deposit Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Drainage Facility Fund	0	0	0	0.0000	200,000	0	0	200,000
Room Tax Fund	667,048	0	0	0.0000	3,200,000	0	0	3,867,048
Stabilization Fund	3,172,712	0	0	0.0000	0	0	0	3,172,712
Court Funds	1,000,000	0	0	0.0000	255,000	0	0	1,255,000
Drug Forfeiture Fund	0	0	0	0.0000	100,000	0	0	100,000
Opioid Recoveries Fund	500,000	0	0	0.0000	0	0	0	500,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	11,404,891	0	0	0.0000	1,276,109	0	240,000	12,921,000
Room Surcharge (AB376) Capital Prj Fund	400,000	0	0	0.0000	1,100,000	0	0	1,500,000
Event Center Fund	519,570	0	0	0.0000	75,000	0	0	594,570
Bond Capital Project Fund	28,210	0	0	0.0000	0	0	0	28,210
Park Capital Projects Fund	5,647,828	0	0	0.0000	850,000	0	0	6,497,828
Capital Tax Fund	330,701	0	0	0.0000	875,000	0	0	1,205,701
Street Impact Bond Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	15,758	0	0	0.0000	1,000	0	6,035,434	6,052,192
Sales Tax Bond Fund-Cabela's	(20,429,192)	0	0	0.0000	1,010,000	0	0	(19,419,192)
Railroad Debt Service Fund	31,720,878	0	0	0.0000	16,240,000	0	0	47,960,878
Event Center Debt Service Fund	9,685,698	0	0	0.0000	9,162,950	0	0	18,848,648
SAD Debt Service Fund	1,264,186	0	0	0.0000	100,798	0	0	1,364,984
Subtotal Governmental Fund Types, Expendable Trust Funds	107,382,687	98,940,309	116,993,324	0.9598	178,292,764	0	12,945,035	514,554,119
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	98,940,309	116,993,324	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2026

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	157,921,862	103,542,824	54,315,346	0	0	5,541,818	38,540,000	359,861,850
SPECIAL REVENUE FUNDS									
HUD and State Housing Funds	R	682,913	394,342	5,027,308	2,065,803	0	0	0	8,170,366
Community Assistance Fund	R	187,357	142,819	2,535,000	0	0	0	0	2,865,176
Street Fund	R	9,020,728	5,385,591	14,365,325	14,144,000	0	90,000	13,001,504	56,007,148
Performance Deposit Fund	R	0	0	1,000,000	0	0	0	0	1,000,000
Drainage Facility Fund	R	0	0	200,000	0	0	0	0	200,000
Room Tax Fund	R	0	0	528,259	0	0	3,117,900	220,889	3,867,048
Stabilization Fund	R	0	0	0	0	0	0	3,172,712	3,172,712
Court Funds	R	0	0	255,000	848,400	0	0	151,600	1,255,000
Drug Forfeiture Fund	R	0	0	100,000	0	0	0	0	100,000
Opioid Recoveries Fund	R	0	0	500,000	0	0	0	0	500,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	160,000	5,805,000	0	3,477,616	3,478,384	12,921,000
Room Surcharge (AB376) Capital Prj Fund	C	0	0	0	1,500,000	0	0	0	1,500,000
Event Center Fund	C	0	0	75,000	0	0	0	519,570	594,570
Bond Capital Project Fund	C	0	0	0	0	0	0	28,210	28,210
Park Capital Projects Fund	C	0	0	0	1,270,000	0	0	5,227,828	6,497,828
Capital Tax Fund	C	0	0	600,000	0	0	605,701	0	1,205,701
Street Impact/Bond Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	5,845,194	0	0	0	206,998	6,052,192
Sales Tax Bond Fund-Cabela's	D	0	0	3,800,600	0	0	0	(23,219,792)	(19,419,192)
Railroad Debt Service Fund	D	0	0	8,960,528	0	0	0	39,000,350	47,960,878
Event Center Debt Service Fund	D	0	0	8,628,157	0	0	0	10,220,491	18,848,648
SAD Debt Service Fund	D	0	0	173,396	0	0	0	1,191,588	1,364,984
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	23	167,812,860	109,465,576	107,069,113	25,633,203	0	12,833,035	91,740,332	514,554,119

*FUND TYPES:

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

** Includes debt service requirements.

15-Apr-25

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2026

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	98,303,825	77,316,683	79,250,000	6,290,364	0	112,000	93,834,778
Building Permit	E	10,200,000	14,100,339	150,000	0	0	0	(3,750,339)
Motor Vehicle Division	I	4,837,593	11,334,545	50,000	0	0	0	(6,446,952)
Risk Retention Division	I	8,006,129	8,805,144	30,000	0	0	0	(769,015)
Self-Funded Medical	I	35,599,289	40,374,589	135,000	0	0	0	(4,640,300)
Workers Compensation	I	11,436,930	10,330,961	100,000	0	0	0	1,205,969
TOTAL	6	168,383,766	162,262,261	79,715,000	6,290,364	0	112,000	79,434,141

*Fund Types:

- E - Enterprise
- I - Internal Service
- N - Nonexpendable Trust

** Including Depreciation

15-Apr-25

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

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

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

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

15-Apr-25

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

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

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

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

15-Apr-25

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

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

15-Apr-25

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

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

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

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

15-Apr-25

	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2026	
	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	TENTATIVE APPROVED	FINAL APPROVED		
EXPENDITURES:						
PUBLIC WORKS						
FUNCTION TOTAL						
Salaries and Wages	7,021,491	8,448,083	9,020,728			
Employee Benefits	3,943,772	4,805,049	5,385,591			
Services and Supplies	13,496,398	14,630,964	14,365,325			
Capital Outlay	18,130,801	23,327,092	14,144,000			
FUNCTION TOTAL	42,592,462	51,211,188	42,915,644			-
OTHER FINANCING USES						
Operating Transfers Out						
General Fund						
City Debt	90,000	90,000	90,000			
Street Impact Fund	-	-	-			-
Virginia Street Bridge	-	-	-			-
Special Events Fund	-	-	-			-
Ballroom Capital Project Fund	-	-	-			-
Capital Project	-	-	-			-
Emergency Operations	-	-	-			-
SAD Fund	-	-	-			-
Subtotal	90,000	90,000	90,000			-
TOTAL ENDING FUND BALANCE	29,419,930	16,454,399	13,001,504			-
TOTAL COMMITMENTS AND FUND BALANCE	72,102,392	67,755,587	56,007,148			-

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

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

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

15-Apr-25

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

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

15-Apr-25

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2026	
	PRIOR YEAR ENDING 6/30/24	CURRENT YEAR ENDING 6/30/25	TENTATIVE APPROVED	FINAL APPROVED		
RESOURCES:						
LICENSES AND PERMITS	338,731	230,500	326,109			
INTERGOVERNMENTAL						
Federal Grants	15,949,174	20,000,000	-			
Intergovernmental	75,742	-	-			
Subtotal	16,024,916	20,000,000	-			-
MISCELLANEOUS						
Contributed Capital						
Interest earnings	1,348,759	-	-			
Private Grants and contributions	4,774,298	-	-			
Reimbursements	130,702	-	-			
Rents & Royalties	981,725	950,000	950,000			
Other	3,149,816	-	-			
Subtotal	10,385,300	950,000	950,000			-
FINES & FORFEITS	3,660	-	-			
OTHER FINANCING SOURCES						
Sale of Capital Assets	50,839	-	-			
Operating Transfers In						
General Fund	13,596,191	8,444,376	-			
Room Tax Fund	307,662	240,000	240,000			
Debt Service Fund						
Subtotal	13,903,853	8,684,376	240,000			-
TOTAL BEGINNING FUND BALANCE	88,277,933	39,104,617	11,404,891			-
PRIOR PERIOD ADJUSTMENTS	-	-	-			-
RESIDUAL EQUITY TRANSFERS	-	-	-			-
TOTAL AVAILABLE RESOURCES	128,985,232	68,969,493	12,921,000			-
EXPENDITURES						
GENERAL GOVERNMENT						
Services and Supplies	5,987,643	20,595,384	60,000			-
Capital Outlay	348,036	526,221	425,000			-
Function Subtotal	6,335,679	21,121,605	485,000			-
PUBLIC SAFETY						
Services and Supplies	482,796	227,432	100,000			
Capital Outlay	33,836,139	14,038,814	1,400,000			
Function Subtotal	34,318,935	14,266,246	1,500,000			-
PUBLIC WORKS						
Services and Supplies	2,236,837	460,236	-			
Capital Outlay	9,228,227	13,217,611	3,180,000			
Function Subtotal	11,465,064	13,677,847	3,180,000			-
CULTURE AND RECREATION						
Services and Supplies	543,996	192,206	-			
Capital Outlay	31,319,760	7,400,291	800,000			
Function Subtotal	31,863,756	7,592,497	800,000			-
COMMUNITY DEVELOPMENT						
Services and Supplies	206,297	228,791	-			-
Capital Outlay			-			-
Function Subtotal	206,297	228,791	-			-
OTHER FINANCING USES						
Operating Transfers Out						
Special Ad Valorem Cap Proj Fund			-			-
Public Art Reserve Fund			-			-
General Fund	5,348,312	336,000	3,136,000			
Streets Fund			-			-
City Debt Svc Fund	342,572	341,616	341,616			-
Subtotal	5,690,884	677,616	3,477,616			-
TOTAL ENDING FUND BALANCE	39,104,617	11,404,891	3,478,384			-
TOTAL COMMITMENTS AND FUND BALANCE	128,985,232	68,969,493	12,921,000			-

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

15-Apr-25

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

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

*TYPE

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

SCHEDULE C - 1

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

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

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

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

*TYPE

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

SCHEDULE C - 1

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

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

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

Transfer Schedule for Fiscal Year 2025/26

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	22	2,877,900	General	15	Debt Svc	27	5,491,818
	General	9	Capital Projects	32	3,000,000	General	15	Comm Asst Fund	17	50,000
	General	9	Capital Projects	37	605,701					
	General	9	Capital Projects	32	136,000					
Subtotal					6,619,601					5,541,818
SPECIAL REVENUE	Comm Asst Fund	17	General	15	50,000	Street	19	Debt Svc	27	90,000
						Room Tax	22	General	9	2,877,900
						Room Tax	22	Capital Prj Fund	32	240,000
Subtotal					50,000					3,207,900
CAPITAL PROJECTS	Capital Projects	32	General	15	-	Capital Projects	32	General	9	3,136,000
	Capital Projects	32	Room Tax	22	240,000	Capital Projects	37	General	9	605,701
						Capital Projects	32	Debt Svc	27	341,616
Subtotal					240,000					4,083,317
DEBT SERVICE	Debt	27	General	15	5,491,818					
	Debt	27	Street	19	90,000					
	Debt	27	Sewer	39	112,000					
	Debt	27	Capital Prj Fund	32	341,616					
Subtotal					6,035,434					0
ENTERPRISE						Sewer	40	Debt Svc	27	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					12,945,035					12,945,035

CITY OF RENO, NEVADA
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

Local Government: CITY OF RENO, NEVADA
Contact: Vicki Van Buren
E-mail Address: VanburenV@reno.gov
Daytime Telephone: 775-334-3831

Total Number of Existing Contracts: 5

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

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2025-2026**

Local Government: CITY OF RENO, NEVADA
 Contact: Vicki Van Buren
 E-mail Address: VanburenV@reno.gov
 Daytime Telephone: 775-334-3831

Total Number of Privatization Contracts: _____

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

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2025/26
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Ad Valorem Capital Tax Fund

RESOURCES

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

EXPENDITURES

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