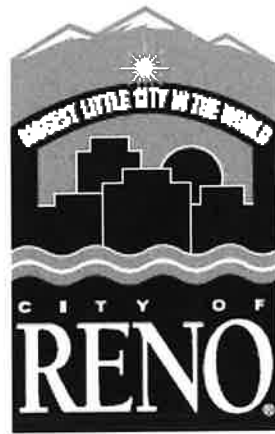


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2022

BUDGET

FINAL
2022/2023



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

Nevada Department of Taxation
Capital Complex
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2023.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$91,700,232.

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

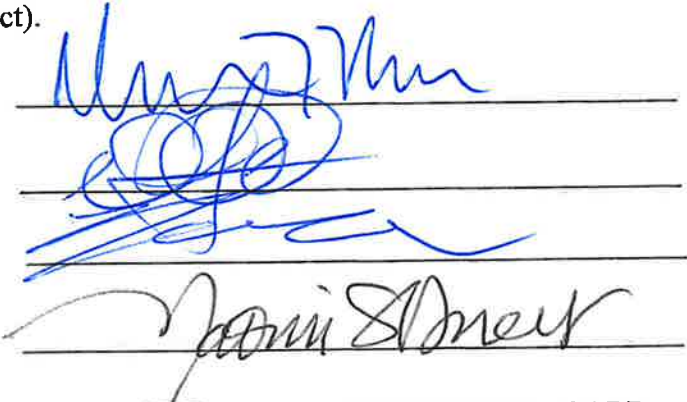
The budget contains twenty-two (22) governmental type funds with estimated expenditures of \$432,902,226 and six (6) proprietary funds with estimated expenses of \$141,197,027.

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, Interim Finance Director,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed:  _____



APPROVED BY THE GOVERNING BOARD

Dated: May 18, 2022

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 18, 2022; 10:00 am
Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 4, 2022

**CITY OF RENO, NEVADA
2022/2023 FINAL BUDGET
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2022/2023 FINAL BUDGET
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BUDGET MESSAGE

The 2022/2023 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$266,126,024 and expenditures including transfers are \$269,042,024.

The City has budgeted for an ending fund balance in the General Fund of \$32,100,000. 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 2022/2023 the required ending fund balance is \$11,075,299.

The City's assessed valuation for 2021/2022 for tax overrides and debt service was \$10,111,719,650 and \$10,453,332,120 for 2022/2023, an increase of 3.38%. This equates to an increase of 8.78% in anticipated ad valorem revenues from \$84,297,599 in 2021/2022 to \$91,700,232 in 2022/2023.

Reno's city-wide tax rate for 2022/23 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/21 (1)	EST. CURRENT YEAR 6/30/22 (2)	BUDGET YEAR 6/30/23 (3)	BUDGET YEAR 6/30/23 (4)	
REVENUES:					
Property Taxes	80,134,923	86,747,750	91,700,232	-	91,700,232
Other Taxes	12,364,316	14,147,000	13,100,000	-	13,100,000
Licenses and Permits	55,325,254	59,787,247	61,159,220	330,000	61,489,220
Intergovernmental Resources	165,083,209	198,897,776	148,841,985	-	148,841,985
Charges for Services	14,103,379	15,302,460	14,533,764	140,974,383	155,508,147
Fines and Forfeits	2,761,859	2,869,348	2,688,422	1,502,000	4,190,422
Miscellaneous	23,427,889	12,609,631	10,081,703	11,943,000	22,024,703
TOTAL REVENUES	353,200,829	390,361,212	342,105,326	154,749,383	496,854,709
EXPENDITURES/EXPENSES:					
General Government	48,232,284	46,830,446	40,758,054	46,623,587	87,381,641
Judicial	7,875,610	10,028,015	9,399,347	-	9,399,347
Public Safety	147,263,186	186,069,075	189,734,346	-	189,734,346
Public Works	35,056,370	101,530,243	86,012,088	14,142,622	100,154,710
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	15,817,787	26,511,959	42,508,074	-	42,508,074
Community Support	37,775,357	21,709,016	14,762,438	15,040,959	29,803,397
Intergovernmental Expenditures	20,444,463	25,525,529	21,498,780	-	21,498,780
Contingencies	-	680,706	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	65,097,794	65,097,794
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	13,486,149	17,309,984	13,425,660	6,824,817	20,250,477
Interest Costs	14,752,650	14,556,040	14,803,439	292,065	15,095,504
TOTAL EXPENDITURES/EXPENSES	340,703,856	450,751,013	433,902,226	148,021,844	581,924,070
Excess of revenues over (under) Expenditures/Expenses	12,496,973	(60,389,801)	(91,796,900)	6,727,539	(85,069,361)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	-	-	60,000,000	34,000,000	94,000,000
Sales of general fixed assets	2,590,582	3,883,374	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	-	-	-	-	-
Operating transfers in	35,754,827	39,840,132	76,346,614	-	76,346,614
Operating transfers out	(35,642,827)	(39,728,132)	(76,234,614)	(112,000)	(76,346,614)
TOTAL OTHER FINANCING SOURCES (USES)	2,702,582	3,995,374	60,112,000	33,888,000	94,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	15,199,555	(56,394,427)	(31,684,900)	40,615,539	8,930,639
FUND BALANCE JULY 1, BEGINNING OF YEAR:	162,943,585	178,143,140	121,748,713	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
FUND BALANCE JUNE 30, END OF YEAR:	178,143,140	121,748,713	90,063,813	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	178,143,140	121,748,713	90,063,813		

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/23
General Government	139.44	147.44	154.44
Judicial	50.00	52.00	52.00
Public Safety	719.41	756.66	770.66
Public Works	117.52	185.69	200.69
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	166.16	171.41	174.41
Community Support	90.85	94.85	108.85
TOTAL GENERAL GOVERNMENT	1,283.38	1,408.05	1,461.05
Utilities	84.86	34.69	35.69
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	1,368.24	1,442.74	1,496.74

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

POPULATION (AS OF JULY 1)	<u>255,170.00</u>	<u>258,230.00</u>	<u>264,318.00</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 9,435,896,861	\$ 10,111,719,650	\$ 10,453,332,120
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ <u>9,435,896,861</u>	\$ <u>10,111,719,650</u>	\$ <u>10,453,332,120</u>
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	<u>0.9598</u>	<u>0.9598</u>	<u>0.9598</u>

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2023

	(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	10,453,332,120	146,932,036	0.3948	41,269,755	(3,550,177)	37,719,579
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.4056	-	-	0.3948	-		
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	10,453,332,120	55,935,780	0.5351	55,935,780	(4,811,802)	51,123,978
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)	0.0856	10,453,332,120	8,949,431	0.0299	3,125,546	(268,871)	2,856,675
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.0856	10,453,332,120	8,949,431	0.0299	3,125,546	(268,871)	2,856,675
M. SUBTOTAL A,C,L	2.0263	10,453,332,120	211,817,247	0.9598	100,331,082	(8,630,850)	91,700,232
N. Debt -	0.0000	10,453,332,120	0	0.0000	0	0	0
O. Total M & N -	2.0263	XXXXXXXXXXXX	211,817,247	0.9598	100,331,082	(8,630,850)	91,700,232

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 SUMMARY FOR THE CITY OF RENO, NEVADA**

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	32,100,000	101,752,502	69,759,029	0.7300	94,614,493	0	2,916,000	301,142,025
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	0	0	0	0.0000	5,730,196	0	0	5,730,196
Community Assistance Center	0	0	0	0.0000	3,443,200	0	145,000	3,588,200
Street Fund	21,930,161	0	21,941,203	0.2298	11,061,000	0	0	54,932,364
Performance Deposit Fund	0	0	0	0.0000	1,050,000	0	0	1,050,000
Drainage Facility Fund	0	0	0	0.0000	500,000	0	0	500,000
Room Tax Fund	1,410,393	0	0	0.0000	3,000,000	0	0	4,410,393
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	292,229	0	0	292,229
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	28,842,451	0	0	0.0000	450,000	0	67,748,454	97,040,905
Room Surcharge (AB376) Capital Project Fund	2,000,000	0	0	0.0000	1,000,000	0	0	3,000,000
Event Center Capital Projects	437,352	0	0	0.0000	100,000	0	0	537,352
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	11,370,589	0	0	0.0000	2,200,000	0	0	13,570,589
Capital Tax Capital Project Fund	0	0	0	0.0000	700,000	0	0	700,000
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	2,254,389	0	0	0.0000	1,050,000	60,000,000	5,537,160	68,851,549
Sales Tax Bond Fund- Cabela's	(12,541,517)	0	0	0.0000	1,300,500	0	0	(11,241,017)
Railroad Debt Service Fund	24,257,449	0	0	0.0000	14,106,825	0	0	38,364,274
Event Center Debt Service Fund	7,155,777	0	0	0.0000	7,746,020	0	0	14,901,797
SAD Debt Service Fund	2,531,669	0	0	0.0000	198,129	0	0	2,729,798
Subtotal Governmental Fund Types, Expendable Trust Funds	121,748,713	101,752,502	91,700,232	0.9598	148,652,592	60,000,000	76,346,614	600,200,653
PROPRIETARY FUNDS								
Receiving Tax Rate: Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	101,752,502	91,700,232	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2023

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	122,233,372	81,297,011	50,414,177	868,850	1,000,000	13,228,614	32,100,001	301,142,025
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	368,568	237,039	144,356	4,980,233	0	0	0	5,730,196
Community Assistance Center	R	312,394	169,277	3,106,529	0	0	0	0	3,588,200
Street Fund	R	6,527,479	3,968,049	8,100,775	22,641,750	0	90,000	13,604,311	54,932,364
Performance Deposit Fund	R	0	0	1,050,000	0	0	0	0	1,050,000
Drainage Facility Fund	R	0	0	500,000	0	0	0	0	500,000
Room Tax Fund	R	0	0	984,269	50,000	0	2,780,000	596,124	4,410,393
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	292,229	0	0	0	0	292,229
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	26,759,998	65,584,000	0	136,000	4,560,907	97,040,905
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	3,000,000	0	0	0	3,000,000
Event Center Capital Projects Fund	C	0	0	50,000	0	0	0	487,352	537,352
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	172,772	300,000	0	0	13,097,817	13,570,589
Capital Tax Capital Project Fund	C	0	0	700,000	0	0	0	0	700,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	5,872,145	0	0	60,000,000	2,979,404	68,851,549
Sales Tax Bond Fund- Cabela's	D	0	0	3,482,738	0	0	0	(14,723,755)	(11,241,017)
Railroad Debt Service Fund	D	0	0	9,732,473	0	0	0	28,631,801	38,364,274
Event Center Debt Service Fund	D	0	0	8,549,077	0	0	0	6,352,720	14,901,797
SAD Debt Service Fund	D	0	0	352,666	0	0	0	2,377,132	2,729,798
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	22	129,441,813	85,671,376	120,364,204	97,424,833	1,000,000	76,234,614	90,063,813	600,200,653

* FUND TYPES:

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

** Includes debt service requirements.

17-May-22

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023

FUND NAME	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
					IN (5)	OUT (6)	
E Sanitary Sewer Divisions	75,082,000	65,097,794	45,650,000	5,892,065	0	112,000	49,630,141
E Building Permit	12,711,000	15,040,959	100,000	0	0	0	(2,229,959)
I Motor Vehicle Division	10,312,540	8,542,622	15,000	0	0	0	1,784,918
I Risk Retention Division	2,254,270	4,033,359	25,000	0	0	0	(1,754,089)
I Self-funded Medical Plan	31,975,300	34,137,711	103,000	0	0	0	(2,059,411)
I Workers Compensation	10,471,273	8,452,517	50,000	0	0	0	2,068,756
TOTAL	142,806,383	135,304,962	45,943,000	5,892,065	0	112,000	47,440,356

*Fund Types:
 E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Including Depreciation

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	35,332,184	38,718,294	40,550,169	40,550,169
Ad valorem -fire override	5,440,840	5,962,271	6,244,363	6,244,363
Ad valorem -fire station override	6,006,817	6,523,793	6,885,739	6,885,739
Ad valorem -police override	14,009,748	15,219,420	16,078,758	16,078,758
Ad valorem -RDA Settlement Agreement	-	-	-	-
Ad valorem -PILOT	227,518	-	-	-
Subtotal - Taxes	61,017,108	66,423,778	69,759,029	69,759,029
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	20,062,364	22,200,027	23,101,268	23,101,268
City gaming licenses	1,581,804	1,313,648	1,353,057	1,353,057
Liquor licenses	2,036,702	2,054,559	2,116,196	2,116,196
Evccavation and encroachment permits	-	-	-	-
Franchise fees	-	-	-	-
Electricity	9,499,691	11,274,421	11,612,653	11,612,653
Telephone	2,633,805	2,632,015	2,710,975	2,710,975
Natural Gas	3,326,036	3,620,128	3,728,732	3,728,732
Sanitation	5,204,026	5,276,106	5,434,389	5,434,389
Audit Recoveries	109,463.00	372,602	-	-
Sewer in lieu	3,876,553	3,990,000	4,109,700	4,109,700
Cable television	2,197,952	2,244,650	2,200,000	2,200,000
Other Non-Business	5,290	6,000	6,000	6,000
Subtotal - Licenses and Permits	50,533,686	54,984,156	56,372,970	56,372,970
INTERGOVERNMENTAL REVENUES				
Federal grants	28,805,278	3,554,051	2,282,846	2,282,846
State grants	17,855	675	-	-
Marijuana	306,193	259,670	200,000	200,000
Consolidated Tax Distribution	85,628,594	96,077,557	101,752,502	101,752,502
Other local governmental shared revenue				
County gaming licenses	1,266,284	1,560,769	1,607,592	1,607,592
AB 104	5,004,314	6,491,212	6,885,949	6,885,949
Contributions	168,880	161,973	-	-
Dedicated Sales Tax - Freight House	5,705,200	4,000,000	6,000,000	6,000,000
Intergovernmental Grant, Other	6,863	3,127	3,000	3,000
Subtotal - Intergovernmental Revenues	126,909,461	112,109,034	118,731,889	118,731,889

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	103,488	100,000	100,000	100,000
Planning Application Fees	685,275	700,000	700,000	700,000
Business License Admin Fee	-	-	-	-
Code Enforcement	39,259	43,636	63,500	63,500
General Government				
Administration fees	663,163	590,160	640,000	640,000
Indirect Cost Reimbursement	4,061,097	4,657,573	4,887,190	4,887,190
TMWA Contract Payment	57,677	59,407	59,000	59,000
Internal charges for services	-	-	-	-
Judicial				
Municipal Court Service Charge	63,298	72,279	72,418	72,418
Public Safety				
Police service charges	577,803	523,229	520,000	520,000
Dispatch charges	428,246	250,000	250,000	250,000
Work permits	29,428	30,000	30,000	30,000
Fire service charges	1,070,857	1,377,500	1,487,500	1,487,500
Strike Team Reimbursements	2,742,284	1,997,564	20,000	20,000
Parks and Recreation				
Parks & Recreation Fees	63,044	300	70,000	70,000
Recreation facility/program fees	1,805,471	2,741,102	3,452,226	3,452,226
Swimming Pool Fees	376,177	402,500	402,000	402,000
Public Works				
Parking receipts	665,954	757,130	779,930	779,930
Other	-	-	-	-
Subtotal	13,432,521	14,302,380	13,533,764	13,533,764
FINES AND FORFEITS				
Municipal court fines	1,553,355	1,639,635	1,545,422	1,545,422
Municipal court forfeits	-	-	-	-
General government parking ticket fines	275,431	120,000	140,000	140,000
Administrative code citations	18,750	90,000	100,000	100,000
Delinquent license penalties	867,837	900,000	900,000	900,000
Subtotal	2,715,373	2,749,635	2,685,422	2,685,422
SPECIAL ASSESSMENTS				
Business Improvement District	2,861,536	2,978,078	3,156,763	3,156,763
Downtown Police District	318	-	-	-
Tax Maintenance District	194	-	-	-
Subtotal	2,862,048	2,978,078	3,156,763	3,156,763
MISCELLANEOUS				
Interest earnings	910,457	200,000	400,000	400,000
Rents and royalties	407,236	475,000	475,000	475,000
Reimbursements & restitution	3,019,621	1,361,178	882,000	952,000
Private grants	643,252	266,827	-	-
Change in fair value of investments	(464,855)	-	-	-
Other	123,686	37,157	59,187	59,187
Subtotal	4,639,397	2,340,162	1,816,187	1,886,187
SUBTOTAL REVENUE ALL SOURCES	262,109,594	255,887,223	266,056,024	266,126,024

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	-	-	-	-
Street Fund	6,542	-	-	-
Room Tax Fund	1,640,000	1,650,000	2,780,000	2,780,000
Stabilization Fund	-	-	-	-
HOME Fund	-	-	-	-
SAD Debt Serv Fund	91,136	-	-	-
City Hall Debt Service Fund	136,000	136,000	136,000	136,000
Capital Projects Funds	-	-	-	-
Enterprise Fund	-	-	-	-
Sanitary Sewer	-	-	-	-
Building Permit	-	-	-	-
Internal Service Fund	-	-	-	-
Motor Vehicle	-	-	-	-
Workers Comp	-	-	-	-
Risk	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
Sale of general fixed assets	218,682	19,559	-	-
Other proceeds-capital leases	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	2,092,360	1,805,559	2,916,000	2,916,000
TOTAL BEGINNING FUND BALANCE	59,793,269	51,289,698	32,100,000	32,100,000
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL AVAILABLE RESOURCES	323,995,223	308,982,480	301,072,024	301,142,025

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	554,770	579,457	603,494	603,494
Employee Benefits	411,129	427,664	432,952	432,952
Services and Supplies	488,792	657,321	703,396	773,396
Capital Outlay	-	-	-	-
Activity Subtotal	1,454,691	1,664,442	1,739,842	1,809,842
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	537,032	676,086	703,516	703,516
Employee Benefits	288,464	358,249	370,658	370,658
Services and Supplies	317,061	465,980	529,372	529,372
Capital Outlay	-	-	-	-
Activity Subtotal	1,142,557	1,500,315	1,603,546	1,603,546
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	1,933,942	4,718,096	5,544,820	5,544,820
Employee Benefits	918,008	2,122,314	2,512,066	2,512,066
Services and Supplies	22,295,234	5,816,724	5,076,447	5,076,447
Capital Outlay	10,035	174,153	-	-
Activity Subtotal	25,157,219	12,831,287	13,133,333	13,133,333
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,541,227	1,717,722	1,895,140	1,895,140
Employee Benefits	793,555	883,844	961,759	961,759
Services and Supplies	442,396	502,738	442,894	442,894
Capital Outlay	12,168	-	-	-
Activity Subtotal	2,789,346	3,104,304	3,299,793	3,299,793
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,928,982	3,229,931	3,274,715	3,274,715
Employee Benefits	1,361,278	1,582,489	1,597,008	1,597,008
Services and Supplies	178,018	291,208	318,210	318,210
Capital Outlay	-	-	-	-
Activity Subtotal	4,468,278	5,103,628	5,189,933	5,189,933

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	399,228	848,379	1,275,597	1,275,597
Employee Benefits	177,729	439,272	731,288	731,288
Services and Supplies	232,803	418,142	549,183	549,183
Capital Outlay	-	-	-	-
Activity Subtotal	809,760	1,705,793	2,556,068	2,556,068
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	289,096	450,321	487,567	487,567
Employee Benefits	163,879	270,673	281,202	281,202
Services and Supplies	121,221	126,700	163,369	163,369
Capital Outlay	-	-	-	-
Activity Subtotal	574,196	847,694	932,138	932,138
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,943,921	2,229,593	2,620,752	2,620,752
Employee Benefits	947,675	1,110,965	1,313,725	1,313,725
Services and Supplies	5,906,974	4,739,443	5,614,655	5,614,655
Capital Outlay	523,443	-	-	-
Activity Subtotal	9,322,012	8,080,001	9,549,132	9,549,132
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	10,128,198	14,449,585	16,405,601	16,405,601
Employee Benefits	5,061,717	7,195,470	8,200,658	8,200,658
Services and Supplies	29,982,499	13,018,256	13,397,526	13,467,526
Capital Outlay	545,646	174,153	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	45,718,059	34,837,464	38,003,785	38,073,785

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

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	4,171,017	4,661,826	5,076,963	5,076,963
Employee Benefits	2,215,246	2,620,684	2,829,167	2,829,167
Services and Supplies	1,371,427	1,256,200	1,200,988	1,200,988
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	7,757,690	8,538,710	9,107,118	9,107,118
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	43,306,472	48,029,323	51,761,698	51,761,698
Employee Benefits	25,719,800	29,504,566	31,861,444	31,861,444
Services and Supplies	7,857,376	9,707,173	10,283,279	10,283,279
Capital Outlay	73,798	120,000	522,600	522,600
Activity Subtotal	76,957,446	87,361,062	94,429,021	94,429,021
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	34,446,070	33,068,402	33,872,995	33,872,995
Employee Benefits	19,890,856	18,081,428	22,562,125	22,562,125
Services and Supplies	3,249,170	4,503,002	3,736,205	3,736,205
Capital Outlay	308,554	236,000	250,000	250,000
Activity Subtotal	57,894,650	55,888,832	60,421,325	60,421,325
DISPATCH				
Salaries and Wages	4,363,518	-	-	-
Employee Benefits	2,368,466	-	-	-
Services and Supplies	279,922	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	7,011,906	-	-	-
PUBLIC SAFETY FUNCTION				
Salaries and Wages	82,116,060	81,097,725	85,634,693	85,634,693
Employee Benefits	47,979,122	47,585,994	54,423,569	54,423,569
Services and Supplies	11,386,468	14,210,175	14,019,484	14,019,484
Capital Outlay	382,352	356,000	772,600	772,600
PUBLIC SAFETY FUNCTION SUBTOTAL	141,864,002	143,249,894	154,850,346	154,850,346

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

17-May-22

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	2,518,179	3,080,633	3,638,259	3,638,259
Employee Benefits	1,294,637	1,586,255	1,863,156	1,863,156
Services and Supplies	2,013,555	4,913,694	5,945,122	5,945,122
Capital Outlay	10,145	25,480	17,500	17,500
PUBLIC WORKS FUNCTION SUBTOTAL	5,836,516	9,606,062	11,464,037	11,464,037
COMMUNITY SUPPORT				
Salaries and Wages	3,320,165	2,364,843	2,888,313	2,888,313
Employee Benefits	1,686,656	1,294,949	1,559,017	1,559,017
Services and Supplies	1,245,534	915,121	973,962	973,962
Capital Outlay	24,054	-	22,750	22,750
COMMUNITY SUPPORT FUNCTION SUBTOTAL	6,276,409	4,574,913	5,444,042	5,444,042
CULTURE AND RECREATION				
Salaries and Wages	5,849,519	7,624,565	8,589,543	8,589,543
Employee Benefits	2,344,120	3,166,716	3,445,444	3,445,444
Services and Supplies	2,799,269	1,574,661	2,544,315	2,544,315
Capital Outlay	65,001	166,996	56,000	56,000
CULTURE AND REC. FUNCTION SUBTOTAL	11,057,909	12,532,938	14,635,302	14,635,302
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	5,382,585	8,160,000	8,976,000	8,976,000
Miscellaneous	14,894,755	16,863,884	12,022,780	12,022,780
Capital Outlay	-	-	-	-
INTERGOVERNMENTAL FUNCTION SUBTOTAL	20,277,340	25,023,884	20,998,780	20,998,780
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	108,103,138	113,279,177	122,233,372	122,233,372
Employee Benefits	60,581,498	71,610,068	81,297,011	81,297,011
Services and Supplies	69,076,092	52,751,991	50,104,177	50,174,177
Capital Outlay	1,027,198	722,629	868,850	868,850
ALL FUNCTIONS SUBTOTALS	238,787,925	238,363,865	254,503,410	254,573,410

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

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	458,799	428,777	240,000	240,000
Debt Service, Interest	224	-	-	-
FUNCTION SUBTOTAL	459,023	428,777	240,000	240,000
DEBT SERVICE FUNCTION SUBTOTAL	459,023	428,777	240,000	240,000

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

	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	45,718,059	34,837,464	38,003,785	38,073,785
12 Judicial	7,757,690	8,538,710	9,107,118	9,107,118
12 Public Safety	141,864,002	143,249,894	154,850,346	154,850,346
13 Public Works	5,836,516	9,606,062	11,464,037	11,464,037
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
13 Culture and Recreation	11,057,909	12,532,938	14,635,302	14,635,302
13 Community Support	6,276,409	4,574,913	5,444,042	5,444,042
14 Debt Service	459,023	428,777	240,000	240,000
13 Intergovernmental Expenditures	20,277,340	25,023,884	20,998,780	20,998,780
TOTAL EXPENDITURES - ALL FUNCTIONS	239,246,948	238,792,642	254,743,410	254,813,410
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	680,706	1,000,000	1,000,000
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund	38,044	-	-	-
CAC Operating Fund	173,800	145,000	145,000	145,000
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	4,135,644	3,720,835	5,335,160	5,335,160
Capital Projects Funds	29,095,364	33,538,297	7,748,454	7,748,454
CREBS Capital Projects	-	-	-	-
Community Assistance Center	-	-	-	-
Grants Capital Project Fund	15,725	5,000	-	-
Enterprise Funds				
Sewer Fund	-	-	-	-
Building Fund	-	-	-	-
Internal Service Funds				
Risk Fund	-	-	-	-
Reno Self Funded Medical Fund	-	-	-	-
Redevelopment Agency	-	-	-	-
Trust and Agency Funds				
Deposits Division	-	-	-	-
Subtotal	33,458,577	37,409,132	13,228,614	13,228,614
TOTAL EXPENDITURES & OTHER USES	272,705,525	276,882,480	268,972,024	269,042,024
TOTAL ENDING FUND BALANCE	51,289,698	32,100,000	32,100,000	32,100,001
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	323,995,223	308,982,480	301,072,024	301,142,025

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

17-May-22

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,966,345	5,883,118	4,742,111	4,742,111
State Grants	1,162,777	875,993	643,985	643,985
Subtotal	5,129,122	6,759,111	5,386,096	5,386,096
MISCELLANEOUS				
Interest Earnings	35	26	-	-
Loan Payments	356,377	323,071	344,100	344,100
Private Grants				
Other		350,103		
Subtotal	356,412	673,200	344,100	344,100
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	501,963	696,019	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	5,987,497	8,128,330	5,730,196	5,730,196
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	263,846	205,397	368,568	368,568
Employee Benefits	144,643	112,200	237,039	237,039
Services and Supplies	31,278	453,870	144,356	144,356
Capital Outlay	4,851,711	7,356,863	4,980,233	4,980,233
Division Subtotal	5,291,478	8,128,330	5,730,196	5,730,196
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	5,291,478	8,128,330	5,730,196	5,730,196
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	696,019	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,987,497	8,128,330	5,730,196	5,730,196

CITY OF RENO, NEVADA

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

	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	7,929,336	7,624,419	3,184,000	3,184,000
State Grants	2,413,593	180,018	-	-
Other	-	-	-	-
TOTAL INTERGOVERNMENTAL	10,342,929	7,804,437	3,184,000	3,184,000
MISCELLANEOUS REVENUES				
Investment Income	48,227	9,180	9,200	9,200
Rents & Royalties	-	-	-	-
Reimbursements and restitution	244,952	265,698	250,000	250,000
Private Grants	50,000	-	-	-
Other	-	-	-	-
Subtotal	343,179	274,878	259,200	259,200
TRANSFERS IN				
General Fund	173,800	145,000	145,000	145,000
HOME Fund	-	-	-	-
Subtotal	173,800	145,000	145,000	145,000
TOTAL BEGINNING FUND BALANCE	512,558	489,869	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	11,372,466	8,714,184	3,588,200	3,588,200
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	113,169	234,228	312,394	312,394
Employee Benefits	57,931	123,145	169,277	169,277
Services and Supplies	10,711,497	8,356,811	3,106,529	3,106,529
Capital	-	-	-	-
FUNCTION SUBTOTAL	10,882,597	8,714,184	3,588,200	3,588,200
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	489,869	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	11,372,466	8,714,184	3,588,200	3,588,200

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	19,117,815	20,323,972	21,941,203	21,941,203
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	19,117,815	20,323,972	21,941,203	21,941,203
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	3,218,897	3,200,000	3,200,000	3,200,000
Other	272,909	249,754	236,000	236,000
Excavation permits	384,988	160,000	160,000	160,000
Subtotal	3,876,794	3,609,754	3,596,000	3,596,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	38,520	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	7,044,842	7,372,559	7,440,000	7,440,000
Other Local Government Shared Rev.	-	-	-	-
County Road Fund Distributions				
Subtotal	7,083,362	7,372,559	7,440,000	7,440,000
CHARGES FOR SERVICES				
Public Works, Other	-	80	-	-
FINES AND FORFEITURES				
Street Patching Penalties	28,862	96,193	-	-
MISCELLANEOUS				
Interest earnings	500,728	205,000	25,000	25,000
Reimbursements and restitution	135,799	105,950	-	-
Private grants and contributions	509,252	-	-	-
Change in fair value of investments	(523,755)	-	-	-
Other	520	1,367	-	-
Subtotal	622,544	312,317	25,000	25,000
SUBTOTAL REVENUE ALL SOURCES	30,729,377	31,714,875	33,002,203	33,002,203
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	38,044	-	-	-
Cap Asset Disposal gain/loss				
Transfer from Virginia Street Bridge Fund	220,572	-	-	-
Transfer from SAD Debt				
Transfer from Traffic Signals Cap Proj Fund				
Subtotal	258,616	-	-	-
TOTAL BEGINNING FUND BALANCE	28,835,064	34,603,023	21,930,161	21,930,161
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	59,823,057	66,317,898	54,932,364	54,932,364

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	4,889,591	5,757,225	6,527,479	6,527,479
Employee Benefits	2,837,614	3,699,541	3,968,049	3,968,049
Services and Supplies	10,573,655	8,207,513	8,100,775	8,100,775
Capital Outlay	6,822,632	26,633,458	21,641,750	22,641,750
FUNCTION TOTAL	25,123,492	44,297,737	40,238,053	41,238,053
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	6,542	-	-	-
City Debt	90,000	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	96,542	90,000	90,000	90,000
TOTAL ENDING FUND BALANCE	34,603,023	21,930,161	14,604,311	13,604,311
TOTAL COMMITMENTS AND FUND BALANCE	59,823,057	66,317,898	54,932,364	54,932,364

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	64,740	8,313	-	-
Other income	922,806	1,050,000	1,050,000	1,050,000
Subtotal	987,546	1,058,313	1,050,000	1,050,000
OTHER FINANCING SOURCES				
	-	-	-	-
TOTAL REVENUE	987,546	1,058,313	1,050,000	1,050,000
TOTAL BEGINNING FUND BALANCE	4,097,780	3,855,894	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN				
	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,085,326	4,914,207	1,050,000	1,050,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,229,432	4,914,207	1,050,000	1,050,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	1,229,432	4,914,207	1,050,000	1,050,000
OTHER FINANCING USES				
Operating Transfers Out				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	3,855,894	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,085,326	4,914,207	1,050,000	1,050,000

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES Engineering Fees	166,588	500,000	500,000	500,000
MISCELLANEOUS				
Interest earnings	732	300	-	-
Other income	-	-	-	-
Subtotal	732	300	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	167,320	500,300	500,000	500,000
TOTAL BEGINNING FUND BALANCE	1,148	1,345	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	168,468	501,645	500,000	500,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	167,123	501,645	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	167,123	501,645	500,000	500,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,345	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	168,468	501,645	500,000	500,000

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	2,104,939	3,000,000	3,000,000	3,000,000
INTERGOVERNMENTAL				
Federal grants	325,590	-	-	-
State grants				
Subtotal	325,590	-	-	-
MISCELLANEOUS				
Interest earnings	14,051	5,000	-	-
Reimbursement	20,000	10,000	-	-
Change in fair value of investments	-	-	-	-
Private grants				
Subtotal	34,051	15,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
TOTAL REVENUE	2,464,580	3,015,000	3,000,000	3,000,000
TOTAL BEGINNING FUND BALANCE	1,135,358	1,318,740	1,410,393	1,410,393
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,599,938	4,333,740	4,410,393	4,410,393
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	489,137	658,505	984,269	984,269
Capital Outlay	152,061	171,842	50,000	50,000
FUNCTION TOTAL	641,198	830,347	1,034,269	1,034,269
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,640,000	2,093,000	2,780,000	2,780,000
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	1,640,000	2,093,000	2,780,000	2,780,000
TOTAL ENDING FUND BALANCE	1,318,740	1,410,393	596,124	596,124
TOTAL COMMITMENTS AND FUND BALANCE	3,599,938	4,333,740	4,410,393	4,410,393

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL Consolidated Tax	-	-	-	-
MISCELLANEOUS				
Interest earnings	32,521	-	-	-
Change in fair value of investments		-	-	-
INTERGOVERNMENTAL Federal grants		-		
TRANSFERS IN				
General Fund	-	-	-	-
Building Permit Fund				
Planning				
TOTAL BEGINNING FUND BALANCE	3,085,683	3,118,204	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,118,204	3,118,204	-	-
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	-	3,118,204	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	3,118,204	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Golf Course Fund	-	-	-	-
General Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Planning Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	3,118,204	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,118,204	3,118,204	-	-

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

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Other Fees	218,694	205,250	205,250	205,250
Subtotal Licenses & fees	218,694	205,250	205,250	205,250
MISCELLANEOUS				
Interest earnings	17,632	6,500	6,500	6,500
Change in fair value of investments	(61,506)	-	-	-
Reimbursement and Restitution	40	-	-	-
Court Administrative Charges	38,240	80,479	80,479	80,479
Subtotal Miscellaneous	(5,594)	86,979	86,979	86,979
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,101,896	1,197,076	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,314,996	1,489,305	292,229	292,229
EXPENDITURES				
JUDICIAL				
Services and Supplies	117,920	1,489,305	292,229	292,229
Capital Outlay	-	-	-	-
FUNCTION TOTAL	117,920	1,489,305	292,229	292,229
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,197,076	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,314,996	1,489,305	292,229	292,229

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL Federal grants	66,687	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursement & restitution	-	-	-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	139,747	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	139,747	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	965	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	834,233	830,342	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,041,632	930,342	100,000	100,000
EXPENDITURES				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	211,290	930,342	100,000	100,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	211,290	930,342	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	830,342	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,041,632	930,342	100,000	100,000

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	218,628	195,000	-	-
Subtotal	218,628	195,000	-	-
LICENSES & FEES	34,800	35,000	35,000	35,000
MISCELLANEOUS				
Interest earnings	38,099	19,500	25,000	25,000
Reimbursements and restitutions				
Rents and royalties-Retrac	980,247	980,000	1,000,000	1,000,000
Other	(36,588)	-	-	-
Subtotal	981,758	999,500	1,025,000	1,025,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	60,000,000	60,000,000
Proceeds Debt Issuance Premiums				
Proceeds Capital Asset Disposal	1,305,546	660,016	-	-
Subtotal	1,305,546	660,016	60,000,000	60,000,000
Operating Transfers In				
General Fund	1,735,644	1,720,835	5,335,160	5,335,160
CDBG Fund	-	-	-	-
Street Funds	90,000	90,000	90,000	90,000
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	-	-	-	-
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	1,937,644	1,922,835	5,537,160	5,537,160
TOTAL BEGINNING FUND BALANCE	3,023,230	4,382,250	2,254,389	2,254,389
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	7,501,606	8,194,601	68,851,549	68,851,549
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,472,000	5,360,000	4,229,000	4,229,000
Interest	641,166	553,212	1,631,145	1,631,145
Fiscal Agent Charges	6,190	27,000	12,000	12,000
Bond Issuance Costs				
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out	-	-	60,000,000	60,000,000
Reserves - Decrease or (Increase)		2,127,861	(725,015)	(725,015)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,382,250	2,254,389	2,979,404	2,979,404
TOTAL ENDING FUND BALANCE	4,382,250	2,254,389	2,979,404	2,979,404
TOTAL COMMITMENTS AND FUND BALANCE	7,501,606	8,194,601	68,851,549	68,851,549

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

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,258,209	1,300,000	1,300,000	1,300,000
Subtotal	1,258,209	1,300,000	1,300,000	1,300,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	265	100	500	500
Subtotal	265	100	500	500
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	(8,435,353)	(10,458,354)	(12,541,517)	(12,541,517)
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	(7,176,879)	(9,158,254)	(11,241,017)	(11,241,017)
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,160,000	2,380,000	2,610,000	2,610,000
Interest	1,118,175	999,763	869,238	869,238
Fiscal Agent Charges	3,300	3,500	3,500	3,500
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	-	2,083,163	2,182,238	2,182,238
*TOTAL RESERVED AMOUNT (MEMO ONLY)	(10,458,354)	(12,541,517)	(14,723,755)	(14,723,755)
TOTAL ENDING FUND BALANCE	(10,458,354)	(12,541,517)	(14,723,755)	(14,723,755)
TOTAL COMMITMENTS AND FUND BALANCE	(7,176,879)	(9,158,254)	(11,241,017)	(11,241,017)

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

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	559,093	900,000	900,000	900,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	13,037,210	11,000,000	12,000,000	12,000,000
SPECIAL ASSESSMENTS	886,688	900,000	901,286	901,286
FINES AND FORFEITS	4,176	2,500	3,000	3,000
MISCELLANEOUS				
Interest earnings	372,647	300,000	302,539	302,539
Other	(16,735)	1,200	-	-
Subtotal	355,912	301,200	302,539	302,539
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	22,598,716	24,624,108	24,257,449	24,257,449
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	37,441,795	37,727,808	38,364,274	38,364,274
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	5,183,590	5,686,517	2,670,000	2,670,000
Interest	7,594,079	7,750,642	7,027,973	7,027,973
Fiscal Agent Charges	40,018	33,200	34,500	34,500
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(2,025,392)	366,659	(4,374,352)	(4,374,352)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	24,624,108	24,257,449	28,631,801	28,631,801
TOTAL ENDING FUND BALANCE	24,624,108	24,257,449	28,631,801	28,631,801
TOTAL COMMITMENTS AND FUND BALANCE	37,441,795	37,727,808	38,364,274	38,364,274

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

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	5,938,294	7,457,000	7,000,000	7,000,000
SPECIAL ASSESSMENTS				
	526,945	550,000	566,388	566,388
MISCELLANEOUS				
Interest earnings	283,894	209,050	179,632	179,632
Other	(80,443)	4,671	-	-
Subtotal	203,451	213,721	179,632	179,632
OTHER FINANCING SOURCES				
Proceeds from Bond Issued	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	2,400,000	2,000,000	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	2,400,000	2,000,000	-	-
TOTAL BEGINNING FUND BALANCE	4,634,407	5,371,976	7,155,777	7,155,777
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	13,703,097	15,592,697	14,901,797	14,901,797
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,065,000	3,320,000	3,595,000	3,595,000
Interest	5,236,975	5,084,420	4,919,077	4,919,077
Fiscal Agent Charges	29,146	32,500	35,000	35,000
Bond Costs	-	-	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(737,569)	(1,783,801)	803,057	803,057
*TOTAL RESERVED AMOUNT (MEMO ONLY)	5,371,976	7,155,777	6,352,720	6,352,720
TOTAL ENDING FUND BALANCE	5,371,976	7,155,777	6,352,720	6,352,720
TOTAL COMMITMENTS AND FUND BALANCE	13,703,097	15,592,697	14,901,797	14,901,797

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2023 FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	317,034	211,638	140,729	140,729
FINES AND FORFEITS	13,448	6,850	-	-
MISCELLANEOUS				
Interest earnings	105,155	71,320	57,400	57,400
Other	(40,113)	5,702	-	-
Subtotal	65,042	77,022	57,400	57,400
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,588,973	2,442,652	2,531,669	2,531,669
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,984,497	2,738,162	2,729,798	2,729,798
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	146,760	134,690	81,660	81,660
Interest	53,595	44,638	34,056	34,056
Other	29,782	27,165	236,950	236,950
Bond Costs				
Reserves - Decrease or (Increase)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,442,652	2,531,669	2,377,132	2,377,132
OTHER FINANCING USES				
Operating Transfers Out	311,708	-	-	-
TOTAL ENDING FUND BALANCE	2,442,652	2,531,669	2,377,132	2,377,132
TOTAL COMMITMENTS AND FUND BALANCE	2,984,497	2,738,162	2,729,798	2,729,798

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	494,692	453,087	450,000	450,000
INTERGOVERNMENTAL				
Federal Grants	38,932	51,557,635	-	-
Intergovernmental				
Subtotal	38,932	51,557,635	-	-
MISCELLANEOUS				
Contributed Capital				
Interest earnings	463,486	118,300		
Private Grants and contributions	8,618,111	4,763		
Reimbursements	1,288,439	370		
Rents & Royalties	35,000	40,000		
Other	(321,278)	1,164,605		
Subtotal	10,083,758	1,328,038	-	-
FINES & FORFEITS		14,170		
OTHER FINANCING SOURCES				
Sale of Capital Assets	1,065,389	3,203,799		
Operating Transfers In				
General Fund	29,111,089	33,543,297	7,748,454	7,748,454
Room Tax Fund		443,000		
Debt Service Fund			60,000,000	60,000,000
Subtotal	29,111,089	33,986,297	67,748,454	67,748,454
TOTAL BEGINNING FUND BALANCE	25,140,596	40,342,092	28,842,451	28,842,451
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	65,934,456	130,885,118	97,040,905	97,040,905
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	384,469	1,111,932	-	-
Capital Outlay	37,739	-	-	-
Function Subtotal	422,208	1,111,932	-	-
PUBLIC SAFETY				
Services and Supplies	1,583,682	-	1,000,000	1,000,000
Capital Outlay	3,604,212	41,738,839	33,684,000	33,684,000
Function Subtotal	5,187,894	41,738,839	34,684,000	34,684,000
PUBLIC WORKS				
Services and Supplies	1,358,471	25,966,335	25,759,998	25,759,998
Capital Outlay	2,663,955	21,224,451	4,500,000	4,500,000
Function Subtotal	4,022,426	47,190,786	30,259,998	30,259,998
CULTURE AND RECREATION				
Services and Supplies	27,750	10,426	-	-
Capital Outlay	471,213	11,563,095	27,400,000	27,400,000
Function Subtotal	498,963	11,573,521	27,400,000	27,400,000
PLANNING AND COMMUNITY DEVELOPMENT				
Services and Supplies	168,552	291,589	-	-
Capital Outlay	15,156,321	-	-	-
Function Subtotal	15,324,873	291,589	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	136,000	136,000	136,000	136,000
Streets Fund				
City Debt Svc Fund				
Subtotal	136,000	136,000	136,000	136,000
TOTAL ENDING FUND BALANCE	40,342,092	28,842,451	4,560,907	4,560,907
TOTAL COMMITMENTS AND FUND BALANCE	65,934,456	130,885,118	97,040,905	97,040,905

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	670,858	1,000,000	1,000,000	1,000,000
Subtotal	670,858	1,000,000	1,000,000	1,000,000
FINES & FORFEITURES		-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	11,609	5,000	-	-
Other	(6,553)	-	-	-
Subtotal	5,056	5,000	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	557,689	1,200,249	2,000,000	2,000,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,233,603	2,205,249	3,000,000	3,000,000
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	33,354	10,000	-	-
Capital Outlay	-	195,249	3,000,000	3,000,000
Function Subtotal	33,354	205,249	3,000,000	3,000,000
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,200,249	2,000,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,233,603	2,205,249	3,000,000	3,000,000

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	5,786	-	-	-
Change in fair value of investments	(4,353)	-	-	-
Reimbursements and restitutions		100,000	100,000	100,000
Subtotal	1,433	100,000	100,000	100,000
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	385,919	387,352	437,352	437,352
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	387,352	487,352	537,352	537,352
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	50,000	50,000	50,000
Capital Outlay	-	-	-	-
Function Subtotal	-	50,000	50,000	50,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	387,352	437,352	487,352	487,352
TOTAL COMMITMENTS AND FUND BALANCE	387,352	487,352	537,352	537,352

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

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	2,248		-	-
Reimbursement and Restitution				
Other	(2,337)			
Private Grants	4,800		-	-
Subtotal	4,711	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	150,634	114,763	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	155,345	114,763	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	40,582	114,763	-	-
Capital Outlay	-	-	-	-
Function Subtotal	40,582	114,763	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	114,763	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	155,345	114,763	-	-

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

17-May-22

	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	3,761,990	2,790,000	2,200,000	2,200,000
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	160,477	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	12,509	-	-	-
Other	(182,939)	-	-	-
Subtotal	(9,953)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,494,967	10,986,089	11,370,589	11,370,589
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	15,247,004	13,776,089	13,570,589	13,570,589
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	38,521	170,500	172,772	172,772
Capital Outlay	4,222,394	2,235,000	300,000	300,000
Function Subtotal	4,260,915	2,405,500	472,772	472,772
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	10,986,089	11,370,589	13,097,817	13,097,817
TOTAL COMMITMENTS AND FUND BALANCE	15,247,004	13,776,089	13,570,589	13,570,589

CITY OF RENO, NEVADA
 SCHEDULE B - CAPITAL PROJECTS FUND
 PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

17-May-22

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	673,079	700,000	700,000	700,000
Subtotal	673,079	700,000	700,000	700,000
FINES & FORFEITURES				
MISCELLANEOUS				
Interest earnings	15,737	289	-	-
Reimbursement & restitution	-	168,780	-	-
Other income	(11,134)	15,116	-	-
Subtotal	4,603	184,185	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In	-	-	-	-
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	827,812	1,284,107	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,505,494	2,168,292	700,000	700,000
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-	150,000	100,000	100,000
Capital Outlay	-	150,000	100,000	100,000
Function Subtotal	-	150,000	100,000	100,000
General Governmental				
Services and Supplies	221,387	2,018,292	600,000	600,000
Capital Outlay	-	-	-	-
Function Subtotal	221,387	2,018,292	600,000	600,000
PUBLIC WORKS				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
CULTURE AND RECREATION				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,284,107	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,505,494	2,168,292	700,000	700,000

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

17-May-22

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	14,489	-	-	-
Reimbursements & Restitution	-	-	-	-
Change in fair value of investments	(25,886)	-	-	-
Street impact fees	-	-	-	-
Subtotal	(11,397)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	77,043	65,646	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	65,646	65,646	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	-	65,646	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	65,646	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	65,646	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	65,646	65,646	-	-

CITY OF RENO, NEVADA
 SCHEDULE B - CAPITAL PROJECTS FUND
 STREET BOND / IMPACT FEE (32000,32010)

17-May-22

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	366,836	370,200	330,000	330,000
Charges for Services	70,480,392	71,923,235	73,250,000	73,250,000
Fines and Forfeitures	1,376,960	1,534,000	1,502,000	1,502,000
Reimbursement and Restitution	631,440	308,923	-	-
Miscellaneous	117,973	9,610	-	-
Total Operating Revenue	72,973,601	74,145,968	75,082,000	75,082,000
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	7,172,038	6,423,358	8,991,903	9,255,689
Employee Benefits	2,297,422	5,804,012	6,308,764	6,438,214
Services and Supplies	18,647,664	18,041,717	14,690,457	14,696,457
Function Subtotal	28,117,124	30,269,087	29,991,124	30,390,360
Joint Sewer Plant Expense	12,384,392	15,726,002	18,907,434	18,907,434
Depreciation/amortization	12,754,306	15,000,000	15,000,000	15,000,000
Pension Expense	1,292	800,000	800,000	800,000
Total Operating Expense	53,257,114	61,795,089	64,698,558	65,097,794
Operating Income (Loss)	19,716,487	12,350,879	10,383,442	9,984,206
Nonoperating Revenues				
Grants	5,639	10,000	-	-
Sewer Connection Charges	14,579,682	11,687,935	11,090,000	11,090,000
Interest earnings	2,129,134	560,000	560,000	560,000
Change in fair value of investments	(2,200,530)	-	-	-
Proceeds issuance of debt	-	33,905,000	34,000,000	34,000,000
Gain (loss) on sale of assets	(570,888)	-	-	-
Total Nonoperating Revenues	13,943,037	46,162,935	45,650,000	45,650,000
Nonoperating Expenses				
Interest expense	1,230,887	576,839	292,065	292,065
Share of net loss - Truckee Meadows Water Reclamation Facility	5,590,587	5,000,000	5,600,000	5,600,000
Total Nonoperating Expenses	6,821,474	5,576,839	5,892,065	5,892,065
Net Income (Loss) before Operating Transfers	26,838,050	52,936,975	50,141,377	49,742,141
Capital Contributions				
Federal Grants	1,465,678	1,649,364	-	-
Contributions of assets	2,912,731	-	-	-
Total Capital Contributions	4,378,409	1,649,364	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
Net Operating Transfers	(112,000)	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	31,104,459	52,824,975	50,029,377	49,630,141

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

LGB 77

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	73,805,048	71,923,235	73,250,000	73,250,000
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	1,031,316	2,222,733	1,832,000	1,832,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(25,773,488)	(30,465,904)	(30,557,562)	(30,563,562)
Cash payment for employee services	(9,354,982)	(10,756,965)	(13,717,875)	(14,111,111)
Cash payment for interfund good and services	(2,816,956)	(3,301,815)	(3,040,329)	(3,040,329)
Cash payment for interfund employee benefits	(1,295,728)	(1,470,405)	(1,582,792)	(1,582,792)
Net cash provided by operating activities	35,595,210	28,150,879	26,183,442	25,784,206
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	-	-	-	-
Grants	1,471,317	1,659,364	-	-
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
CASH OUTFLOWS:				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	1,359,317	1,547,364	(112,000)	(112,000)

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

17-May-22

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	14,579,682	11,687,935	11,090,000	11,090,000
Proceeds Long Term Debt	21,366,201	33,905,000	34,000,000	34,000,000
Proceeds sale of capital assets	-	-	-	-
CASH OUTFLOWS:				
Investment in TMWRF	-	-	-	-
Acquisition and construction of capital assets	(46,044,340)	(124,264,126)	(96,949,164)	(111,209,750)
Interest paid on debt	(1,276,032)	(576,839)	(292,065)	(292,065)
Principal paid on debt	(23,799,371)	(5,440,444)	(6,824,817)	(6,824,817)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(35,173,860)	(84,688,474)	(58,976,046)	(73,236,632)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	2,325,678	560,000	560,000	560,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(2,200,530)			
Truckee Meadows Water Reclamation Fa	(2,344,367)			
Net cash used in investing activities	(2,219,219)	560,000	560,000	560,000
Net INCREASE (DECREASE) in cash and cash equivalents	(438,552)	(54,430,231)	(32,344,604)	(47,004,426)
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	139,727,617	139,289,065	84,858,834	84,858,834
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	139,289,065	84,858,834	52,514,230	37,854,408

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

	ENDING 6/30/21	ENDING 6/30/22	APPROVED	APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	7,447,682	5,830,130	5,850,000	5,850,000
Electrical and plumbing permits	2,447,609	1,852,542	1,850,000	1,850,000
Plan check fees	4,146,942	3,961,352	3,801,000	3,801,000
Plumbing inspection fees	269,155	246,248	240,000	240,000
Electrical inspection fees	120,858	107,831	100,000	100,000
Miscellaneous permits	912,616	737,596	700,000	700,000
Fire inspection fees	188,219	188,267	160,000	160,000
Other building and safety fees	17,849	41,599	10,000	10,000
Subtotal	15,550,930	12,965,565	12,711,000	12,711,000
Reimbursements/Restitution/Other	5,476	-	-	-
Total Operating Revenue	15,556,406	12,965,565	12,711,000	12,711,000
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	4,153,675	5,525,765	6,741,087	6,741,087
Employee Benefits	908,964	3,073,120	3,623,554	3,623,554
Services and Supplies	2,754,620	4,386,437	4,026,318	4,026,318
Function Subtotal	7,817,259	12,985,322	14,390,959	14,390,959
Depreciation/amortization	110,328	120,000	150,000	150,000
Pension Expense	(553,196)	500,000	500,000	500,000
Total Operating Expense	7,374,391	13,605,322	15,040,959	15,040,959
Operating Income or (Loss)	8,182,015	(639,757)	(2,329,959)	(2,329,959)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	278,537	100,000	100,000	100,000
Miscellaneous	(242,088)	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	36,449	100,000	100,000	100,000
Capital Contributions				
Capital Contributions	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before Operating Transfers	8,218,464	(539,757)	(2,229,959)	(2,229,959)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	8,218,464	(539,757)	(2,229,959)	(2,229,959)

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	15,550,930	12,965,565	12,711,000	12,711,000
Cash received from miscellaneous income	5,476	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,477,467)	(3,265,137)	(2,598,962)	(2,598,962)
Cash payment for employee services	(5,352,279)	(7,629,794)	(9,262,083)	(9,262,083)
Cash payment for interfund good and services	(1,134,117)	(1,121,300)	(1,427,356)	(1,427,356)
Cash payment for interfund employee services	(669,040)	(969,091)	(1,102,558)	(1,102,558)
Net cash provided by operating activities	6,923,503	(19,757)	(1,679,959)	(1,679,959)
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)

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	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	-	(64,000)	(12,250)	(12,250)
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash used in capital and related financing activities	-	(64,000)	(12,250)	(12,250)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	290,338	100,000	100,000	100,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(242,088)			
Net cash provided by investing activities	48,250	100,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	6,971,753	16,243	(1,592,209)	(1,592,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,485,469	22,457,222	22,473,465	22,473,465
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	22,457,222	22,473,465	20,881,256	20,881,256

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

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	8,508,646	9,316,770	10,312,540	10,312,540
Reimbursements and Restitution	58,727	11,467	-	-
Other	944	-	-	-
Total Operating Revenue	8,568,317	9,328,237	10,312,540	10,312,540
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	787,077	855,418	1,116,600	1,116,600
Employee Benefits	221,393	595,163	728,131	728,131
Services and Supplies	2,205,647	2,875,948	3,097,891	3,097,891
Function Subtotal	3,214,117	4,326,529	4,942,622	4,942,622
Depreciation/amortization	2,883,725	3,500,000	3,500,000	3,500,000
Pension Expense	(170,926)	100,000	100,000	100,000
Total Operating Expense	5,926,916	7,926,529	8,542,622	8,542,622
Operating Income or (Loss)	2,641,401	1,401,708	1,769,918	1,769,918
Nonoperating Revenues				
Grants	271,659	-	-	-
Interest earnings	114,003	18,000	15,000	15,000
Change in fair value of investments	(84,938)	-	-	-
Gain (loss) on sale of assets	292,386	133,638	-	-
Total Nonoperating Revenues	593,110	151,638	15,000	15,000
Nonoperating Expenses				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before	-	-	-	-
Operating Transfers	3,234,511	1,553,346	1,784,918	1,784,918
Capital Contributions	668,739	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	3,903,250	1,553,346	1,784,918	1,784,918

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

17-May-22

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2023 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	100,000	-	-	10,312,540
Cash received from other funds for svc	8,470,283	9,316,770	10,312,540	10,312,540
Cash received from miscellaneous income	59,670	11,467	-	-
Loss from sale of machinery and equip				
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(2,039,594)	(2,678,149)	(2,794,615)	(2,794,615)
Cash payment for employee services	(1,047,588)	(1,266,749)	(1,622,808)	(1,622,808)
Cash payment for interfund good and services	(171,052)	(197,799)	(303,276)	(303,276)
Cash payment for interfund employee services	(150,954)	(183,832)	(221,923)	(221,923)
Net cash provided by operating activities	5,220,765	5,001,708	5,369,918	5,369,918
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	-	-	-	-
Grants	271,659	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	271,659	-	-	-

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

17-May-22

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	56,453	133,638	-	-
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(3,898,010)	(9,233,204)	(5,000,000)	(5,000,000)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,841,557)	(9,099,566)	(5,000,000)	(5,000,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	116,593	18,000	15,000	15,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(84,938)			
Net cash provided by investing activities	31,655	18,000	15,000	15,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,682,522	(4,079,858)	384,918	384,918
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,104,713	8,787,235	4,707,377	4,707,377
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,787,235	4,707,377	5,092,295	5,092,295

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	1,882,940	2,071,234	2,254,270	2,254,270
Reimbursement and Restitution	6,593	320	-	-
Miscellaneous	4,090,029	209,621	-	-
Total Operating Revenue	5,979,562	2,281,175	2,254,270	2,254,270
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	375,129	383,763	495,958	495,958
Employee Benefits	137,684	216,988	252,917	252,917
Services and Supplies	1,976,395	3,313,386	3,284,484	3,284,484
Function Subtotal	2,489,208	3,914,137	4,033,359	4,033,359
Pension Expense	256,557			
Total Operating Expense	2,745,765	3,914,137	4,033,359	4,033,359
Operating Income (Loss)	3,233,797	(1,632,962)	(1,779,089)	(1,779,089)
Nonoperating Revenues				
Interest earnings	83,273	25,000	25,000	25,000
Grants	-	-	-	-
Change in fair value of investments	(112,100)	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	(28,827)	25,000	25,000	25,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	3,204,970	(1,607,962)	(1,754,089)	(1,754,089)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	3,204,970	(1,607,962)	(1,754,089)	(1,754,089)

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

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PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED		
CASH FLOW FROM OPERATING ACTIVITIES:						
CASH INFLOWS:						
Quasi-external receipts	-	-	-	-	-	-
Insurance reimbursements	6,593	320	-	-	-	-
Cash received from miscellaneous income	4,090,029	209,621	-	-	-	-
Cash received from customers	1,882,940	2,071,234	2,254,270	2,254,270	2,254,270	2,254,270
CASH OUTFLOWS:						
Cash payment to suppliers for goods and services	(5,008,440)	(3,211,550)	(3,211,600)	(3,211,600)	(3,211,600)	(3,211,600)
Cash payment for employee services	(458,370)	(545,809)	(681,564)	(681,564)	(681,564)	(681,564)
Cash payment for interfund good and services	(34,246)	(101,836)	(72,884)	(72,884)	(72,884)	(72,884)
Cash payment for interfund employee services	(44,426)	(54,942)	(67,311)	(67,311)	(67,311)	(67,311)
Net cash provided by operating activities	434,080	(1,632,962)	(1,779,089)	(1,779,089)	(1,779,089)	(1,779,089)
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)

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	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	94,785	25,000	25,000	25,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(112,100)	-	-	-
Net cash provided by investing activities	(17,315)	25,000	25,000	25,000
Net INCREASE (DECREASE) in cash and cash equivalents	416,765	(1,607,962)	(1,754,089)	(1,754,089)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	7,649,974	8,066,739	6,458,777	6,458,777
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	8,066,739	6,458,777	4,704,688	4,704,688

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

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	BUDGET YEAR ENDING 6/30/2023 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	31,455,828	31,716,100	31,975,300	31,975,300
Miscellaneous	3,107,496	647,381	-	-
Total Operating Revenue	34,563,324	32,363,481	31,975,300	31,975,300
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	31,558,176	33,306,283	34,137,711	34,137,711
Function Subtotal	31,558,176	33,306,283	34,137,711	34,137,711
Total Operating Expense	31,558,176	33,306,283	34,137,711	34,137,711
Operating Income (Loss)	3,005,148	(942,802)	(2,162,411)	(2,162,411)
Nonoperating Revenues				
Interest earnings	369,552	103,000	103,000	103,000
Change in fair value of investments	(388,468)	-	-	-
Total Nonoperating Revenues	(18,916)	103,000	103,000	103,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	2,986,232	(839,802)	(2,059,411)	(2,059,411)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	2,986,232	(839,802)	(2,059,411)	(2,059,411)

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

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	31,318,757	31,716,100	31,975,300	31,975,300
Miscellaneous	3,107,496	647,381	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(31,823,178)	(32,792,572)	(33,453,258)	(33,453,258)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	568,525	(513,711)	(684,453)	(684,453)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	3,171,600	(942,802)	(2,162,411)	(2,162,411)
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)

17-May-22

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	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	401,980	103,000	103,000	103,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	-	-	-	-
Change in fair value of cash equivalent	(388,468)			
Net cash provided by investing activities	13,512	103,000	103,000	103,000
Net INCREASE (DECREASE) in cash and cash equivalents	3,185,112	(839,802)	(2,059,411)	(2,059,411)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,575,641	26,760,753	25,920,951	25,920,951
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	26,760,753	25,920,951	23,861,540	23,861,540

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

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	8,439,294	9,378,477	10,471,273	10,471,273
Reimbursements and Restitution	581,791	19,615	-	-
Miscellaneous	-	-	-	-
Total Operating Revenue	9,021,085	9,398,092	10,471,273	10,471,273
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	7,528,673	7,845,462	8,452,517	8,452,517
Function Subtotal	7,528,673	7,845,462	8,452,517	8,452,517
Depreciation/amortization	-	-	-	-
Total Operating Expense	7,528,673	7,845,462	8,452,517	8,452,517
Operating Income (Loss)	1,492,412	1,552,630	2,018,756	2,018,756
Nonoperating Revenues				
Interest earnings	214,266	50,000	50,000	50,000
Private Grants	-	-	-	-
Change in fair value of investments	(150,812)	-	-	-
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
Total Nonoperating Revenues	63,454	50,000	50,000	50,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (loss) before Operating Transfers	1,555,866	1,602,630	2,068,756	2,068,756
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,555,866	1,602,630	2,068,756	2,068,756

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

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2023	
	PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	8,439,294	9,378,477	10,471,273	10,471,273
Reimbursements & Restitutions		19,615	-	-
Cash received from misc income and restitutions	595,849	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(7,373,598)	(7,781,000)	(8,226,000)	(8,226,000)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(73,384)	(64,462)	(226,517)	(226,517)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	1,588,161	1,552,630	2,018,756	2,018,756
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)

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2023			
	ACTUAL PRIOR YEAR ENDING 6/30/21	ESTIMATED CURRENT YEAR ENDING 6/30/22	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	220,835	50,000	50,000	50,000
Gain on transfer of liabilities	-	-	-	-
CASH OUTFLOWS:				
Purchase of investment securities	-	-	-	-
Change in fair value of cash equivalent	(150,812)			
Net cash provided by investing activities	70,023	50,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,658,184	1,602,630	2,068,756	2,068,756
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	13,154,502	14,812,686	16,415,316	16,415,316
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,812,686	16,415,316	18,484,072	18,484,072

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

FUND	(1) 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 07/01/22	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) TOTAL
									INTEREST PAYABLE	PRINCIPAL PAYABLE	
General Obligation Revenue Bonds											
	2013A Events Center-page 29	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	28,885,000	1,392,963	1,950,000	3,342,963
	2013B Medium-term Various Purpose Bonds -page 26	1	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	100,000	5,000	100,000	105,000
	2016 Sewer Revenue Refunding Bonds-page 40	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	13,133,057	189,078	5,595,843	5,784,921
	2020 Sewer (Limited Tax) Bond** -page 40	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	46,239,219	102,987	1,228,974	1,331,961
	2023 Sewer (anticipated issuance February 2023) - page 40	2	20	34,000,000							
	2022 Public Safety Center and Moana Pool - page 26	2	20	60,000,000	31-Aug-22	1-Jun-42	2.00	-	1,158,333	2,400,000	3,558,333
	Total - General Obligation Bonds			259,355,638				88,357,276	2,848,361	11,274,817	14,123,178
REVENUE BONDS											
	2005C Capital Refunding Bonds-page 28	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
	2006 Retrac Room Tax-page 28	4	30	8,720,000	3-May-06	1-Jun-36	5.91	5,885,000	347,804	280,000	627,804
	2007 A Tax Exempt Sales Tax (Cabela's)* - page 27	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,925,000	294,800	1,175,000	1,469,800
	2007 B Taxable Sales Tax (Cabela's)* - page 27	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	14,015,000	574,438	1,435,000	2,009,438
	2018A Retrac 1st Senior Lien-Refunding-page 28	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	118,785,000	5,252,600	1,305,000	6,557,600
	2018B Retrac 2nd Senior Refunding-page 28	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	31,470,000	1,359,769	355,000	1,714,769
	2018C Subordinate Lien ReTRAC Refunding Bonds-page 28	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	53,740,980	-	-	-
	2018D 2nd Sub Lien ReTRAC Refunding Bonds-page 28	4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
	2019A-1 Capital Imprvnt Revenue Refund-page 29	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	-	3,288,163
	2019A-2 Capital Imprvnt Revenue Refund-page 29	4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	2,295,000	86,063	1,115,000	1,201,063
	Total-Revenue Bonds			368,507,712				339,846,447	11,203,637	5,665,000	16,868,637

*Both loans have matured interest and principal due for 6/29/18 thru 6/29/21. Principal and interest payable in FY 2022 is based on the original amortization table.
*Principal outstanding is based on draws received/requested to date. Interest payable is estimated based on principal drawn through 6/30/21.

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

SCHEDULE C - 1

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

- *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

(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 07/01/22	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2023		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
MEDIUM TERM FINANCING										
2019 Medium-term Fire Apparatus Bonds-page 26	1	9	6,327,000	19-Dec-19	1-Jun-29	1.70	4,498,000	76,466	611,000	687,466
Axon Enterprise, Inc. - page 14	6	4	1,200,000	11-Aug-21	1-Dec-25	-	960,000	-	240,000	240,000
Total - Medium Term Financing			7,527,000				5,458,000	76,466	851,000	927,466
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2, Series 2016-page 28	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	2,260,000	67,800	730,000	797,800
2001 District No. 2-page 30	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	30,000	1,350	30,000	31,350
2002 District No. 5-page 29	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	2,360,000	151,888	530,000	681,888
2008 District No. B-page 30	8	10	1,115,000	27-Jun-08	1-May-26	7.01	51,000	3,575	27,000	30,575
2010 District No. 2 - page 30	8	30	939,800	30-Nov-11	1-Nov-41	4.00	740,600	29,131	24,660	53,791
Total - Special Assessment Debt Funds			18,664,800				5,441,600	253,744	1,341,660	1,595,404
OTHER										
Clean Energy Renewable Bonds (CREBs)-page 26	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	312,000	3,120	156,000	159,120
QECB-page 26	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	552,000	35,604	179,000	214,604
RZEDB-page 26	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	5,467,000	352,622	783,000	1,135,622
Total - Other			15,461,000				6,331,000	391,346	1,118,000	1,509,346
CAPITAL LEASES										
Total-Capital Leases										
TOTAL - ALL DEBT SERVICE			669,516,150				445,434,323	14,773,552	20,250,477	35,024,029

CITY OF RENO, NEVADA
SCHEDULE C-1 - INDEBTEDNESS

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	2,780,000	General	15	Debt Svc	26	5,335,160
	General	9	Capital Projects	31	136,000	General	15	Capital Prj Fund	31	7,748,454
						General	15	CA Op Fund	17	145,000
Subtotal					2,916,000					13,228,614
SPECIAL REVENUE	CAC Op Fund	17	General	15	145,000	Street Room Tax	19	Debt Svc	26	90,000
							22	General	9	2,780,000
Subtotal					145,000					
CAPITAL PROJECTS	Capital Projects	31	General	15	7,748,454	Capital Projects	31	General	9	136,000
	Capital Projects	31	Debt Service	26	60,000,000					
Subtotal					67,748,454					136,000
DEBT SERVICE	Debt	26	General	15	5,335,160	Debt Service	26	Capital Prj Fund	31	60,000,000
	Debt	26	Street	19	90,000					
	Debt	26	Sewer	38	112,000					
Subtotal					5,537,160					60,000,000
ENTERPRISE						Sewer	39	Debt Svc	26	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal										
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					0
TOTAL TRANSFERS					76,346,614					76,346,614

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity:	<u>Lobby Nevada with current city staff and outside lobbyists</u>	
2. Funding Source:	<u>City of Reno General Fund</u>	
3. Transportation		\$ <u>1,200</u>
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ <u>191,721</u>
6. Compensation to lobbyists		\$ <u>150,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>30,600</u>
Total		\$ <u><u>373,521</u></u>

Entity: City of Reno

Budget Year 2022-2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

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 2022-23	Proposed Expenditure FY 2023-24	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on bond issuance	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 2022-2023

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: 14

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for the Contract
1	Man Power	7/1/2013	6/30/2025	on-going	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department Records Division
2	Man Power	7/1/2013	6/30/2025	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
3	Man Power	10/1/2016	6/30/2025	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
4	Man Power	1/1/2017	6/30/2025	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department Records Division
5	J and L	9/1/2019	8/31/2021	on-going	\$96,400	\$96,400	Janitors	n/a	n/a	Janitorial Services-PW
6	Qual-Econ	9/1/2020	8/31/2021	on-going	\$227,328	\$75,776	Janitors	n/a	n/a	Janitorial Services-PW
7	Man Power	10/1/2018	n/a	on-going	\$30,000	\$75,000	Park Maint season	2.50	\$14.00	Weed control/river cleanup seasonal staffing
8	Garden Shep Nursery-Landscaping Div	1/1/2018	12/31/2022	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$21.49	Right of way maint-parks
9	Infosend	12/4/2019	12/4/2021	on-going	\$170,000	\$160,000	Clerk	n/a	n/a	Sewer Billing-finance
10	Signature Landscape	4/1/2019	12/31/2023	5 years	\$202,554	\$202,554	Park Maint Wkr	3.00	\$21.49	Park Mowing
11	Man Power	4/1/2017	6/30/2025	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
12	Man Power	4/1/2017	6/30/2025	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
13	PFM Asset Management	12/13/2018	10/11/2027	on-going	\$250,000	\$250,000	Admin Inv	n/a	n/a	Investment Advisory Services
14	Assessment Management Group	3/24/2003	n/a	on-going	\$64,800	\$67,200	Clerical/Admin	n/a	n/a	Special Assessment (imprvt) District Billing and Collection Oversight
	Total				\$1,261,482	\$1,152,295		10.57		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2022/23
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	700,000
Earnings on Investments	-
Beginning Fund Balance	-
TOTAL RESOURCES	<u><u>700,000</u></u>

EXPENDITURES

Radios	600,000
Evidence Lockers	100,000
TOTAL USES	<u><u>700,000</u></u>

RESOLUTION NO. 9039

RESOLUTION ADOPTING THE FISCAL YEAR 22/23 BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR THE FISCAL YEAR 2022/23.

WHEREAS, the proposed Fiscal Year 2022/23 Budget has been submitted to the City Council of the City of Reno, Nevada for its consideration; and,

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget, including all portions thereof and proposed tax levies at maximum allowed rates, was open for inspection by the public at various designated places, a public hearing was held on May 18, 2022. Interested persons were given the opportunity to comment on the proposed budget; and

WHEREAS, as part of the Fiscal Year 2022/23 budget adoption, the City Council desires to establish and adopt, at maximum allowable rates, all tax levies including those approved by the members of the voting public. The tax rates had already reached maximum allowable rates in prior budget years and the adopted budget maintains the maximum rate established through prior budget adoptions; and

WHEREAS, in accordance with City Council Resolution No. 7809 and Reno Redevelopment Agency Resolution No. 216, Nevada Land, SK Baseball, Agency and the City of Reno have agreed to settle outstanding claims, restructure financing agreements, and make certain annual payments on the terms and conditions set forth in a Settlement and Restructuring Agreement (Reno Aces Stadium) dated January 30, 2013;

WHEREAS, proposed charges for services and fees have been submitted to the City Council for the City of Reno, Nevada for its consideration; and

WHEREAS, the City Council finds it appropriate to charge the public a fee or service charge for providing a service benefiting an individual; and

WHEREAS, the fee or service charge should, in appropriate cases, reflect the cost of the service being provided; and

WHEREAS, the adjustments to fees and service charges shall be submitted in resolution form for consideration; and

WHEREAS, based upon evidence presented by staff, no business impact statement is required for approval of the FY 2022/23 final budget because NRS 237.060(2)(b) exempts the augmentation and approval of a local government's annual budget from such requirement.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Reno, Nevada:

Section 1. That the Fee Schedule attached as "Exhibit A" is hereby adopted as the Annual Fee Schedule of the City of Reno, Nevada for the Fiscal Year 2022/23, with an effective date of July 1, 2022, unless otherwise identified to another date, superseding and repealing original Resolution #8920.

Section 2. That all fees are effective July 1, 2022, unless otherwise identified to another date, and shall remain in effect until June 30, 2023.

Section 3. That the Budget, including all portions thereof and tax levies at maximum allowed rates, is hereby adopted as the Annual Budget of the City of Reno, Nevada for the Fiscal Year 2022/23.

Section 4. That staff is hereby directed to file said Budget with the State Department of Taxation pursuant to NRS 354.598.

Upon motion of Council Member Reese, seconded by Council Member Delgado, the foregoing resolution was adopted this 18th day of May, 2022, by the following vote of the Council:

AYES: Reese, Delgado, Brekhus, Duerr, Weber, Jardon, Schieve

NAYS: None

ABSTAIN: None

ABSENT: None

APPROVED this 18th day of May, 2022.

ATTEST:


MIKKI HUNTSMAN
CITY CLERK AND CLERK OF THE CITY
COUNCIL OF THE CITY OF RENO, NEVADA




HILLARY L. SCHIEVE
MAYOR OF THE CITY OF RENO

**PROOF OF
PUBLICATION**

**STATE OF WISCONSIN SS.
COUNTY OF BROWN**

CITY OF RENO - LEGALS
1 E 1ST ST FL 2

RENO NV 89501

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper issue dated between: 05/04/2022 - 05/04/2022, for exact publication dates please see last line of Proof of Publication below.

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO AND THE REDEVELOPMENT AGENCY # 1 AND #2 OF THE CITY OF RENO FOR THE 2022/2023 FISCAL YEAR

NOTICE IS hereby given in accordance with NRS 354.596 to the public in general that the City Council will hold a public hearing on the Tentative budget of the City of Reno and the Redevelopment Agency #1 and #2 of the City of Reno for the 2022/2023 fiscal year on May 18, 2022 beginning at 10:00 a.m. in the Council Chambers at 1 East First Street, Reno, Nevada. The Tentative Budgets have been prepared in detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies are available for public viewing at the City Clerk's Office and the City Manager's Department in City Hall and at the Washoe County Clerk's Office. Written and oral comments are invited and can be presented at the Council meeting or filed with the City Clerk.

MIKKI HUNTSMAN, CITY CLERK, CITY OF RENO
No.5224933 May. 4, 2022

05/04/2022



Legal Clerk

Subscribed and sworn before me this
4th of May 2022.



NOTARY PUBLIC RESIDING
AT STATE OF WISCONSIN
COUNTY OF BROWN

Notary Expires: 8-25-23

SHELLY HORA
Notary Public
State of Wisconsin

Ad#:0005224933

P O : Legal Ad

of Affidavits 1

This is not an invoice