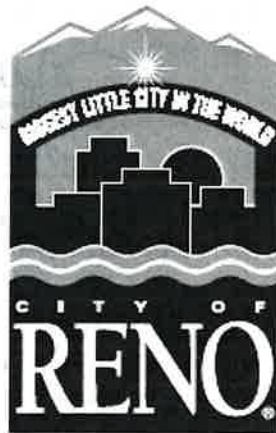


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2023

BUDGET

FINAL
2023/2024



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, 2024.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$99,829,073.

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 \$382,328,816 and six (6) proprietary funds with estimated expenses of \$ 158,702,686.


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

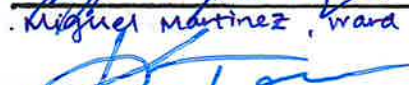
CERTIFICATION:

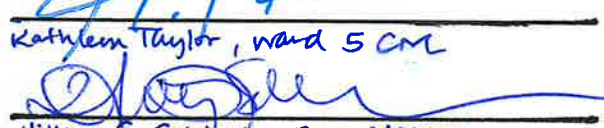
I, Vicki Van Buren, Director of Finance,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: 



Naomi Duenkel, Ward 2 CM


Miguel Martinez, Ward 3 CM


Kathleen Taylor, Ward 5 CM


Hillary S. Schjerve, Reno Mayor

APPROVED BY THE GOVERNING BOARD

Dated: May 24, 2023

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 24, 2023; 10:00 am
Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 10, 2023

**CITY OF RENO, NEVADA
2023/2024 FINAL BUDGET
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2023/2024 FINAL BUDGET
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**CITY OF RENO
2023/2024 FINAL BUDGET**

BUDGET MESSAGE

The 2023/2024 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$ 286,321,214 and expenditures including transfers are \$290,062,214.

The City has budgeted for an ending fund balance in the General Fund of \$34,500,000. 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 2023/2024 the required ending fund balance is \$11,853,116.

The City's assessed valuation for 2022/2023 for tax overrides and debt service was \$10,453,332,120 and \$13,862,380,661 for 2023/2024, an increase of 32.6%. This equates to an increase of 8.86% in anticipated ad valorem revenues from \$91,700,232 in 2022/2023 to \$99,829,073 in 2023/2024.

Reno's city-wide tax rate for 2023/24 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 6/30/22 (1)	EST. CURRENT YEAR 6/30/23 (2)	BUDGET YEAR 6/30/24 (3)	BUDGET YEAR 6/30/24 (4)	
REVENUES:					
Property Taxes	86,169,560	91,920,232	99,829,073	-	99,829,073
Other Taxes	15,724,260	15,537,000	16,840,000	-	16,840,000
Licenses and Permits	62,645,924	70,275,190	71,163,031	362,000	71,525,031
Intergovernmental Resources	153,486,001	151,025,618	149,042,793	-	149,042,793
Charges for Services	16,533,379	21,107,052	19,483,494	150,755,632	170,239,126
Fines and Forfeits	3,217,458	3,464,736	3,310,549	1,650,000	4,960,549
Miscellaneous	7,145,647	21,439,898	11,270,757	12,520,899	23,791,656
TOTAL REVENUES	344,922,229	374,769,726	370,939,697	165,288,531	536,228,228
EXPENDITURES/EXPENSES:					
General Government	38,865,035	49,719,358	47,792,909	52,509,103	100,302,012
Judicial	8,364,481	10,901,443	10,057,055	-	10,057,055
Public Safety	163,538,192	242,039,997	182,482,935	-	182,482,935
Public Works	40,197,687	84,152,299	66,863,701	10,236,806	77,100,507
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	13,277,061	77,863,560	16,536,819	-	16,536,819
Community Support	27,367,894	16,416,516	15,028,766	17,758,538	32,787,304
Intergovernmental Expenditures	12,196,199	21,801,701	14,606,217	-	14,606,217
Contingencies	-	1,000,000	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	77,413,620	77,413,620
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	17,326,038	18,498,958	13,097,371	8,638,104	21,735,475
Interest Costs	14,888,845	16,052,123	15,863,043	784,619	16,647,662
TOTAL EXPENDITURES/EXPENSES	336,021,432	538,445,955	383,328,816	167,340,790	550,669,606
Excess of revenues over (under) Expenditures/Expenses	8,900,797	(163,676,229)	(12,389,119)	(2,052,259)	(14,441,378)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	1,150,798	68,639,002	-	-	-
Sales of general fixed assets	3,883,373	107,113	-	-	-
Proceeds of short-term financing/debt	875,000	-	-	-	-
Bond Costs	(39,816)	(244,044)	-	-	-
Operating transfers in	42,530,811	90,764,671	17,792,077	-	17,792,077
Operating transfers out	(42,430,140)	(90,652,671)	(17,680,077)	(112,000)	(17,792,077)
TOTAL OTHER FINANCING SOURCES (USES)	5,970,026	68,614,071	112,000	(112,000)	-
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	14,870,823	(95,062,158)	(12,277,119)	(2,164,259)	(14,441,378)
FUND BALANCE JULY 1, BEGINNING OF YEAR:	178,143,137	193,013,960	97,951,802	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
FUND BALANCE JUNE 30, END OF YEAR:	193,013,960	97,951,802	85,674,683	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	193,013,960	97,951,802	85,674,683	XXXXXXXXXXXX	XXXXXXXXXXXX

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/24
General Government	147.44	155.44	159.44
Judicial	52.00	52.00	52.00
Public Safety	756.66	777.66	790.66
Public Works	185.69	200.69	204.69
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	171.41	174.41	175.41
Community Support	94.85	108.85	110.85
TOTAL GENERAL GOVERNMENT	1,408.05	1,469.05	1,493.05
Utilities	34.69	42.69	46.69
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	1,442.74	1,511.74	1,539.74

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

POPULATION (AS OF JULY 1)	258,230.00	264,318.00	274,129.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 10,111,719,650	\$ 10,453,332,120	\$ 13,862,380,661
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ 10,111,719,650	\$ 10,453,332,120	\$ 13,862,380,661
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2024

	(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	13,862,380,661	194,849,623	0.3948	54,728,679	(13,665,418)	41,063,261
B. PROPERTY TAX outside revenue limitations:							
Net Proceeds of Mines	1.4056	-	-	0.3948	-	-	-
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	13,862,380,661	74,177,599	0.5351	74,177,599	(18,521,694)	55,655,905
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)	0.2256	13,862,380,661	31,272,278	0.0299	4,144,852	(1,034,944)	3,109,908
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2256	13,862,380,661	31,272,278	0.0299	4,144,852	(1,034,944)	3,109,908
M. SUBTOTAL A,C,I	2.1663	13,862,380,661	300,299,499	0.9598	133,051,130	(33,222,056)	99,829,073
N. Debt -	0.0000	13,862,380,661	0	0.0000	0	0	0
O. Total M & N -	2.1663	XXXXXXXXXXXX	300,299,499	0.9598	133,051,130	(33,222,056)	99,829,073

CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	34,500,000	99,100,000	75,940,375	0.7300	111,280,839	0	3,741,000	324,562,214
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	0	0	0	0.0000	5,884,018	0	0	5,884,018
Community Assistance Center	0	0	0	0.0000	3,423,000	0	50,000	3,473,000
Street Fund	19,125,511	0	23,888,699	0.2298	11,395,000	0	0	54,409,210
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	940,147	0	0	0.0000	3,200,000	0	0	4,140,147
Stabilization Fund	2,980,488	0	0	0.0000	0	0	0	2,980,488
Court Funds	0	0	0	0.0000	251,000	0	0	251,000
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	3,120,354	0	0	0.0000	679,844	0	8,400,000	12,200,198
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Event Center Capital Projects	411,775	0	0	0.0000	100,000	0	0	511,775
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	12,211,803	0	0	0.0000	2,000,000	0	0	14,211,803
Capital Tax Capital Project Fund	1,022,449	0	0	0.0000	800,000	0	0	1,822,449
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	284,739	0	0	0.0000	70,000	0	5,601,077	5,955,816
Sales Tax Bond Fund- Cabela's	(15,211,452)	0	0	0.0000	1,060,000	0	0	(14,151,452)
Railroad Debt Service Fund	28,887,229	0	0	0.0000	17,475,789	0	0	46,363,018
Event Center Debt Service Fund	7,368,375	0	0	0.0000	11,614,900	0	0	18,983,275
SAD Debt Service Fund	2,310,384	0	0	0.0000	126,234	0	0	2,436,618
Subtotal Governmental Fund Types, Expendable Trust Funds	97,951,802	99,100,000	99,829,073	0.9598	172,010,624	0	17,792,077	486,683,576
PROPRIETARY FUNDS								
Receiving Tax Rate:	XXXXXXXXXXXX		0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Swimming Pools	XXXXXXXXXXXX		0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXX		0		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	99,100,000	99,829,073	0.9598	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME		SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	135,053,924	89,643,855	50,232,450	625,480	1,000,000	13,506,505	34,500,000	324,562,214
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	440,549	250,585	2,650,116	2,542,768	0	0	0	5,884,018
Community Assistance Center	R	285,377	163,703	3,023,920	0	0	0	0	3,473,000
Street Fund	R	7,777,244	4,859,803	9,186,426	27,937,840	0	90,000	4,557,897	54,409,210
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	825,626	80,000	0	3,000,000	234,521	4,140,147
Stabilization Fund	R	0	0	2,980,488	0	0	0	0	2,980,488
Court Funds	R	0	0	251,000	0	0	0	0	251,000
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	1,100,000	10,000,000	0	478,572	621,626	12,200,198
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	1,000,000	0	0	0	1,000,000
Event Center Capital Projects Fund	C	0	0	100,000	0	0	0	411,775	511,775
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	220,500	0	0	0	13,991,303	14,211,803
Capital Tax Capital Project Fund	C	0	0	600,000	617,449	0	605,000	0	1,822,449
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	5,855,816	0	0	0	100,000	5,955,816
Sales Tax Bond Fund- Cabela's	D	0	0	3,585,525	0	0	0	(17,736,977)	(14,151,452)
Railroad Debt Service Fund	D	0	0	9,828,525	0	0	0	36,534,493	46,363,018
Event Center Debt Service Fund	D	0	0	8,655,070	0	0	0	10,328,205	18,983,275
SAD Debt Service Fund	D	0	0	304,777	0	0	0	2,131,841	2,436,618
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	22	143,557,094	94,917,946	101,050,239	42,803,537	1,000,000	17,680,077	85,674,683	486,683,576

*FUND TYPES:
R- Special Revenue
C- Capital Projects
D- Debt Service
T- Expendable Trust

** Includes debt service requirements.

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	84,812,000	71,813,620	12,000,000	6,384,619	0	112,000	18,501,761
Building Permit	E	12,025,000	17,758,538	150,000	0	0	0	(5,583,538)
Motor Vehicle Division	I	10,348,960	10,236,806	50,000	0	0	0	162,154
Risk Retention Division	I	2,260,399	5,795,395	30,000	0	0	0	(3,504,996)
Self-funded Medical Plan	I	32,995,899	36,667,994	125,000	0	0	0	(3,547,095)
Workers Compensation	I	10,391,273	10,045,714	100,000	0	0	0	445,559
TOTAL	6	152,833,531	152,318,067	12,455,000	6,384,619	0	112,000	6,473,845

*Fund Types:

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

** Including Depreciation

22-May-23

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	38,012,770	40,550,169	44,149,393	44,149,393
Ad valorem -fire override	5,853,627	6,244,363	6,798,611	6,798,611
Ad valorem -fire station override	6,460,877	6,885,739	7,486,466	7,486,466
Ad valorem -police override	15,072,641	16,078,758	17,505,905	17,505,905
Ad valorem -RDA Settlement Agreement	-	-	-	-
Ad valorem -PILOT	201,399	220,000	-	-
Subtotal - Taxes	65,601,314	69,979,029	75,940,375	75,940,375
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	22,639,065	23,698,000	26,001,000	26,001,000
City gaming licenses	1,598,182	1,360,000	1,400,000	1,400,000
Liquor licenses	2,164,824	2,190,000	2,275,441	2,275,441
Other permits	17,063	157,216	106,000	106,000
Franchise fees				
Electricity	12,065,192	13,900,000	14,300,000	14,300,000
Telephone	2,709,409	2,900,000	3,100,000	3,100,000
Natural Gas	4,249,372	5,780,000	5,900,000	5,900,000
Sanitation	5,545,438	6,500,000	6,800,000	6,800,000
Audit Recoveries	372,602	2,684,268	-	-
Sewer in lieu	4,329,474	4,300,000	4,500,000	4,500,000
Cable television	2,102,736	2,010,000	1,945,590	1,945,590
Other Non-Business				
Subtotal - Licenses and Permits	57,793,357	65,479,484	66,328,031	66,328,031
INTERGOVERNMENTAL REVENUES				
Federal grants	4,616,815	3,138,360	2,450,000	2,750,000
State grants	13,195	102,450	-	-
Marijuana	259,670	272,252	250,000	250,000
Consolidated Tax Distribution	94,501,974	97,100,000	99,100,000	99,100,000
Other local governmental shared revenue				
County gaming licenses	1,321,316	1,020,000	1,300,000	1,300,000
AB 104	5,989,148	6,200,000	6,400,000	6,400,000
Contributions	230,772	149,853	1,875	1,875
Dedicated Sales Tax - Freight House	2,647,955	6,000,000	6,000,000	6,000,000
Intergovernmental Grant, Other	5,520	2,517	2,000	2,000
Subtotal - Intergovernmental Revenues	109,586,365	113,985,432	115,503,875	115,803,875

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	128,646	130,000	132,600	132,600
Planning Application Fees	726,061	660,000	660,000	660,000
Business License Admin Fee				
Code Enforcement	72,546	64,022	73,000	73,000
General Government				
Administration fees	889,985	823,614	850,000	850,000
Indirect Cost Reimbursement	4,657,573	4,887,190	7,055,595	7,055,595
TMWA Contract Payment	57,677	57,677	57,677	57,677
Internal charges for services				
Judicial				
Municipal Court Service Charge	77,627	64,652	59,580	59,580
Public Safety				
Police service charges	599,749	592,774	595,000	595,000
Dispatch charges	-	350,000	350,000	350,000
Work permits	39,834	30,000	30,000	30,000
Fire service charges	1,098,647	2,284,873	2,336,281	2,336,281
Strike Team Reimbursements	2,226,514	5,398,562	1,800,000	1,400,000
Parks and Recreation				
Parks & Recreation Fees	99,426	131,652	120,000	120,000
Recreation facility/program fees	3,378,048	3,353,036	3,413,261	3,413,261
Swimming Pool Fees	402,755	435,500	445,500	445,500
Public Works				
Parking receipts	827,633	843,500	905,000	905,000
Other	-			
Subtotal	15,282,721	20,107,052	18,883,494	18,483,494
FINES AND FORFEITS				
Municipal court fines	1,705,020	1,267,493	1,315,549	1,315,549
Municipal court forfeits				
General government parking ticket fines	229,190	630,000	630,000	630,000
Administrative code citations	61,972	65,000	65,000	65,000
Delinquent license penalties	1,104,121	1,500,000	1,300,000	1,300,000
Subtotal	3,100,303	3,462,493	3,310,549	3,310,549
SPECIAL ASSESSMENTS				
Business Improvement District (DMO)	2,778,087	3,156,763	3,675,282	3,675,282
Downtown Police District	-			
Tax Maintenance District	-			
Subtotal	2,778,087	3,156,763	3,675,282	3,675,282
MISCELLANEOUS				
Interest earnings	1,092,158	1,000,000	1,500,000	1,500,000
Rents and royalties	604,401	375,000	205,000	205,000
Reimbursements & restitution	3,215,094	2,716,020	1,050,000	1,050,000
Private grants	244,542	114,057	20,882	20,882
Change in fair value of investments	(1,699,845)	-	-	-
Other	56,626	326,495	3,726	3,726
Subtotal	3,512,976	4,531,572	2,779,608	2,779,608
SUBTOTAL REVENUE ALL SOURCES	257,655,123	280,701,825	286,421,214	286,321,214

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

22-May-23

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ				
Street Fund				
Room Tax Fund	1,650,000	2,780,000	3,000,000	3,000,000
Stabilization Fund				
HOME Fund				
SAD Debt Serv Fund				
City Hall Debt Service Fund	136,000	136,000	136,000	136,000
Capital Projects Funds	-	-	605,000	605,000
Enterprise Fund				
Sanitary Sewer	-	-	-	-
Building Permit	-	-	-	-
Internal Service Fund				
Motor Vehicle	-	-	-	-
Workers Comp	-	-	-	-
Risk	-	-	-	-
Proceeds from issuance of debt	1,135,680	5,912,631	-	-
Sale of general fixed assets	19,559	43,032	-	-
Other proceeds-capital leases	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	2,941,239	8,871,663	3,741,000	3,741,000
TOTAL BEGINNING FUND BALANCE	51,289,698	41,254,404	34,500,000	34,500,000
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL AVAILABLE RESOURCES	311,886,060	330,827,892	324,662,214	324,562,214

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	BUDGET YEAR ENDING 6/30/2024			
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	564,722	603,494	645,641	645,641
Employee Benefits	417,630	432,952	466,024	466,024
Services and Supplies	565,907	775,396	782,396	817,396
Capital Outlay	-	-	-	-
Activity Subtotal	1,548,259	1,811,842	1,894,061	1,929,061
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	572,218	703,516	764,604	872,320
Employee Benefits	298,368	370,658	417,727	473,996
Services and Supplies	310,321	564,572	516,207	516,207
Capital Outlay	13,443	-	-	-
Activity Subtotal	1,194,350	1,638,746	1,698,538	1,862,523
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	4,261,526	5,781,060	5,710,643	5,952,393
Employee Benefits	1,733,875	2,611,669	2,911,054	2,967,323
Services and Supplies	4,622,797	6,506,478	6,216,591	6,219,591
Capital Outlay	175,899	28,485	-	-
Activity Subtotal	10,794,097	14,927,692	14,838,288	15,139,307
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,596,071	1,552,018	1,517,540	1,546,983
Employee Benefits	798,629	790,654	833,845	833,845
Services and Supplies	725,269	437,394	592,844	592,844
Capital Outlay	-	-	-	-
Activity Subtotal	3,119,969	2,780,066	2,944,229	2,973,672
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	3,029,964	3,274,715	3,393,605	3,603,457
Employee Benefits	1,425,788	1,597,008	1,768,608	1,768,608
Services and Supplies	205,576	318,210	345,760	345,760
Capital Outlay	-	-	-	-
Activity Subtotal	4,661,328	5,189,933	5,507,973	5,717,825

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

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	866,902	1,639,422	1,726,194	1,744,394
Employee Benefits	407,495	909,938	1,021,567	1,021,567
Services and Supplies	389,900	805,883	480,699	480,699
Capital Outlay				
Activity Subtotal	1,664,297	3,355,243	3,228,460	3,246,660
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	403,475	487,567	524,808	528,773
Employee Benefits	199,273	281,202	301,375	301,375
Services and Supplies	103,492	184,172	193,700	193,700
Capital Outlay	-	-	-	-
Activity Subtotal	706,240	952,941	1,019,883	1,023,848
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	2,070,431	2,620,752	2,701,750	2,713,535
Employee Benefits	1,010,797	1,313,725	1,411,665	1,411,665
Services and Supplies	4,560,542	6,367,975	6,221,832	6,357,650
Capital Outlay	342,879	673,180	-	-
Activity Subtotal	7,984,649	10,975,632	10,335,247	10,482,850
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	13,365,309	16,662,544	16,984,785	17,607,496
Employee Benefits	6,291,855	8,307,806	9,131,865	9,244,403
Services and Supplies	11,483,804	15,960,080	15,350,029	15,488,847
Capital Outlay	532,221	701,665	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	31,673,189	41,632,095	41,466,679	42,340,746

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

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	4,420,704	5,076,963	5,027,658	5,402,362
Employee Benefits	2,347,103	2,829,167	3,007,189	3,049,075
Services and Supplies	1,479,012	1,395,843	1,354,618	1,354,618
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	8,246,819	9,301,973	9,389,465	9,806,055
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	50,229,149	53,478,840	58,292,380	59,369,452
Employee Benefits	29,788,406	31,502,896	37,171,917	37,591,003
Services and Supplies	11,176,773	16,900,164	11,094,692	11,192,162
Capital Outlay	339,321	493,853	-	280,000
Activity Subtotal	91,533,649	102,375,753	106,558,989	108,432,617
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	35,113,549	35,356,816	37,021,725	37,594,462
Employee Benefits	20,717,120	23,250,506	26,334,656	26,477,165
Services and Supplies	4,336,830	4,573,978	4,346,742	4,374,242
Capital Outlay	69,105	541,172	287,000	287,000
Activity Subtotal	60,236,604	63,722,472	67,990,123	68,732,869
DISPATCH				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Subtotal	-	-	-	-
PUBLIC SAFETY FUNCTION				
Salaries and Wages	85,342,698	88,835,656	95,314,105	96,963,914
Employee Benefits	50,505,526	54,753,402	63,506,573	64,068,168
Services and Supplies	15,513,603	21,474,142	15,441,434	15,566,404
Capital Outlay	408,426	1,035,025	287,000	567,000
PUBLIC SAFETY FUNCTION SUBTOTAL	151,770,253	166,098,225	174,549,112	177,165,486

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

23-May-23

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	3,105,159	3,544,208	2,975,044	3,009,453
Employee Benefits	1,562,371	1,812,084	1,617,112	1,617,112
Services and Supplies	5,349,099	6,180,118	5,557,343	5,557,343
Capital Outlay	31,120	23,140	18,480	18,480
PUBLIC WORKS FUNCTION SUBTOTAL	10,047,749	11,559,550	10,167,979	10,202,388
COMMUNITY SUPPORT				
Salaries and Wages	2,498,482	2,912,323	3,005,328	3,021,555
Employee Benefits	1,240,358	1,559,017	1,667,249	1,667,249
Services and Supplies	706,598	1,015,514	982,944	982,944
Capital Outlay		22,750	-	
COMMUNITY SUPPORT FUNCTION SUBTOTAL	4,445,438	5,509,604	5,655,521	5,671,748
CULTURE AND RECREATION				
Salaries and Wages	6,901,218	8,585,760	8,927,934	9,049,144
Employee Benefits	2,633,637	3,397,810	3,753,167	3,797,848
Services and Supplies	2,222,439	3,032,176	2,717,715	2,729,327
Capital Outlay	86,086	215,848	-	40,000
CULTURE AND REC. FUNCTION SUBTOTAL	11,843,380	15,231,594	15,398,816	15,616,319
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	5,439,176	6,200,000	6,200,000	6,200,000
Miscellaneous	6,398,600	15,100,435	12,223,137	7,906,217
Capital Outlay				
INTERGOVERNMENTAL FUNCTION SUBTOTAL	11,837,776	21,300,435	18,423,137	14,106,217
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	115,633,570	125,617,454	132,234,854	135,053,924
Employee Benefits	64,580,850	78,859,286	88,883,155	89,643,855
Services and Supplies	48,592,331	64,158,308	53,627,220	49,626,749
Capital Outlay	1,057,853	1,998,428	305,480	625,480
ALL FUNCTIONS SUBTOTALS	229,864,604	270,633,476	275,050,709	274,950,008

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

22-May-23

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024 TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	655,912	688,458	605,000	605,701
Debt Service, Interest				
FUNCTION SUBTOTAL	655,912	688,458	605,000	605,701
DEBT SERVICE FUNCTION SUBTOTAL	655,912	688,458	605,000	605,701

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

	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	31,673,189	41,632,095	41,466,679	42,381,795
12 Judicial	8,246,819	9,301,973	9,389,465	9,806,055
12 Public Safety	151,770,253	166,098,225	174,549,112	177,165,486
13 Public Works	10,047,749	11,559,550	10,167,979	10,202,388
Sanitation	-	-	-	-
Health	-	-	-	-
Welfare	-	-	-	-
13 Culture and Recreation	11,843,380	15,231,594	15,398,816	15,616,319
13 Community Support	4,445,438	5,509,604	5,655,521	5,671,748
14 Debt Service	655,912	688,458	605,000	605,701
13 Intergovernmental Expenditures	11,837,776	21,300,435	18,423,137	14,106,217
TOTAL EXPENDITURES - ALL FUNCTIONS	230,520,516	271,321,934	275,655,709	275,555,709
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	1,000,000	1,000,000	1,000,000
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund	-	-	-	-
CAC Operating Fund	148,000	145,000	50,000	50,000
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	1,720,835	4,611,504	5,056,505	5,056,505
Capital Projects Funds	38,242,305	19,249,454	8,400,000	8,400,000
CREBS Capital Projects	-	-	-	-
Community Assistance Center	-	-	-	-
Grants Capital Project Fund	-	-	-	-
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	40,111,140	24,005,958	13,506,505	13,506,505
TOTAL EXPENDITURES & OTHER USES	270,631,656	296,327,892	290,162,214	290,062,214
TOTAL ENDING FUND BALANCE	41,254,404	34,500,000	34,500,000	34,500,000
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	311,886,060	330,827,892	324,662,214	324,562,214

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,495,324	4,742,101	4,910,933	4,910,933
State Grants	2,105,121	643,985	643,985	643,985
Subtotal	5,600,445	5,386,086	5,554,918	5,554,918
MISCELLANEOUS				
Interest Earnings	18	1,500	-	-
Loan Payments	544,050	306,765	294,100	294,100
Private Grants	-	-	-	-
Other	371,709	34,914	35,000	35,000
Subtotal	915,777	343,179	329,100	329,100
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	696,019	861,310	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	7,212,241	6,590,575	5,884,018	5,884,018
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	208,155	402,868	436,052	440,549
Employee Benefits	113,227	253,339	250,585	250,585
Services and Supplies	5,236,263	3,597,178	2,654,613	2,650,116
Capital Outlay	793,286	2,337,190	2,542,768	2,542,768
Division Subtotal	6,350,931	6,590,575	5,884,018	5,884,018
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	6,350,931	6,590,575	5,884,018	5,884,018
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	861,310	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,212,241	6,590,575	5,884,018	5,884,018

CITY OF RENO, NEVADA

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	7,553,523	3,134,000	3,134,000	3,134,000
State Grants	2,642	14,607	-	-
Other	227,971	-	-	-
TOTAL INTERGOVERNMENTAL	7,784,136	3,148,607	3,134,000	3,134,000
MISCELLANEOUS REVENUES				
Investment Income	(1,528)	9,000	9,000	9,000
Rents & Royalties	-	30,000	30,000	30,000
Reimbursements and restitution	274,832	250,000	250,000	250,000
Private Grants	-	-	-	-
Other	-	2,568	-	-
Subtotal	273,304	291,568	289,000	289,000
TRANSFERS IN				
General Fund	148,000	145,000	50,000	50,000
HOME Fund	-	-	-	-
Subtotal	148,000	145,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	489,869	642,436	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	8,695,309	4,227,611	3,473,000	3,473,000
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	266,525	312,394	281,585	285,377
Employee Benefits	138,800	169,277	163,703	163,703
Services and Supplies	7,647,548	3,745,940	3,027,712	3,023,920
Capital	-	-	-	-
FUNCTION SUBTOTAL	8,052,873	4,227,611	3,473,000	3,473,000
OTHER FINANCING USES				
Operating Transfers Out CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	642,436	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	8,695,309	4,227,611	3,473,000	3,473,000

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	20,568,246	21,941,203	23,888,699	23,888,699
Ad valorem-RDA Settlement Agreement				
Subtotal	20,568,246	21,941,203	23,888,699	23,888,699
SPECIAL ASSESSMENTS				
Sidewalk assessments	649	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	3,234,342	3,220,000	3,250,000	3,250,000
Other	466,373	430,706	440,000	440,000
Excavation permits	-	-	-	-
Subtotal	3,700,715	3,650,706	3,690,000	3,690,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	69,835	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	7,387,319	7,440,000	7,600,000	7,600,000
Other Local Government Shared Rev.				
Intergovtal grants/contrib.	1,602,524	140,675	-	-
Subtotal	9,059,678	7,580,675	7,600,000	7,600,000
CHARGES FOR SERVICES				
Public Works, Other	300	-	-	-
FINES AND FORFEITURES				
Street Patching Penalties	105,564	500	-	-
MISCELLANEOUS				
Interest earnings	181,658	105,000	105,000	105,000
Reimbursements and restitution	223,819	99,970	-	-
Private grants and contributions				
Change in fair value of investments	(1,727,390)	-	-	-
Other	3,078	110,332	-	-
Subtotal	(1,318,835)	315,302	105,000	105,000
SUBTOTAL REVENUE ALL SOURCES	32,116,317	33,488,386	35,283,699	35,283,699
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	(11,329)	-	-	-
Transfer from Virginia Street Bridge Fund				
Transfer from SAD Debt	-	-	-	-
Transfer from Traffic Signals Cap Proj Fund				
Subtotal	(11,329)	-	-	-
TOTAL BEGINNING FUND BALANCE	34,603,022	38,793,234	19,125,511	19,125,511
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	66,708,010	72,281,620	54,409,210	54,409,210

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

	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED		
EXPENDITURES:						
PUBLIC WORKS						
FUNCTION TOTAL						
Salaries and Wages	5,393,835	6,545,389	7,674,844	7,777,244		
Employee Benefits	3,065,517	3,713,514	4,817,757	4,859,803		
Services and Supplies	9,061,094	9,797,933	9,166,426	9,186,426		
Capital Outlay	10,304,330	33,009,273	27,937,840	27,937,840		
FUNCTION TOTAL	27,824,776	53,066,109	49,596,867	49,761,313		
OTHER FINANCING USES						
Operating Transfers Out						
General Fund						
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	90,000	90,000	90,000	90,000		
TOTAL ENDING FUND BALANCE	38,793,234	19,125,511	4,722,343	4,557,897		
TOTAL COMMITMENTS AND FUND BALANCE	66,708,010	72,281,620	54,409,210	54,409,210		

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

22-May-23

	BUDGET YEAR ENDING 6/30/2024			
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	14,606	10,000	-	-
Other income	523,502	1,050,000	1,050,000	1,050,000
Subtotal	538,108	1,060,000	1,050,000	1,050,000
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	538,108	1,060,000	1,050,000	1,050,000
TOTAL BEGINNING FUND BALANCE	3,855,894	3,767,696	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,394,002	4,827,696	1,050,000	1,050,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	626,306	4,827,696	1,050,000	1,050,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	626,306	4,827,696	1,050,000	1,050,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	3,767,696	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,394,002	4,827,696	1,050,000	1,050,000

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Engineering Fees	357,907	500,000	500,000	500,000
MISCELLANEOUS				
Interest earnings	437	-		
Other income				
Subtotal	437	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	358,344	500,000	500,000	500,000
TOTAL BEGINNING FUND BALANCE	1,345	1,266	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	359,689	501,266	500,000	500,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	358,423	501,266	500,000	500,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	358,423	501,266	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	1,266	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	359,689	501,266	500,000	500,000

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	3,231,491	3,200,000	3,200,000	3,200,000
INTERGOVERNMENTAL				
Federal grants	-	-	-	-
State grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	9,313	10,000	-	-
Reimbursement	10,000	-	-	-
Change in fair value of investments	(84,628)	-	-	-
Private grants	-	-	-	-
Subtotal	(65,315)	10,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Proceeds from issuance of debt	875,000	-	-	-
TOTAL REVENUE	4,041,176	3,210,000	3,200,000	3,200,000
TOTAL BEGINNING FUND BALANCE	1,318,740	1,765,547	940,147	940,147
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,359,916	4,975,547	4,140,147	4,140,147
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	391,369	1,027,284	700,626	700,626
Capital Outlay	985,000	103,116	80,000	80,000
FUNCTION TOTAL	1,376,369	1,130,400	780,626	780,626
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	125,000	125,000	125,000	125,000
Interest	-	-	-	-
TOTAL EXPENDITURES	125,000	125,000	125,000	125,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	2,093,000	2,780,000	3,000,000	3,000,000
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	2,093,000	2,780,000	3,000,000	3,000,000
TOTAL ENDING FUND BALANCE	1,765,547	940,147	234,521	234,521
TOTAL COMMITMENTS AND FUND BALANCE	5,359,916	4,975,547	4,140,147	4,140,147

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL Consolidated Tax	-	-	-	-
MISCELLANEOUS Interest earnings	12,654	15,000	-	-
Change in fair value of investments	(165,370)	-	-	-
INTERGOVERNMENTAL Federal grants	-	-	-	-
TRANSFERS IN General Fund	-	-	-	-
Building Permit Fund	-	-	-	-
Planning	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,118,204	2,965,488	2,980,488	2,980,488
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,965,488	2,980,488	2,980,488	2,980,488
EXPENDITURES				
GENERAL GOVERNMENT Services and Supplies	-	-	2,980,488	2,980,488
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	-	2,980,488	2,980,488
OTHER FINANCING USES Operating Transfers Out	-	-	-	-
Golf Course Fund	-	-	-	-
General Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Planning Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	2,965,488	2,980,488	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,965,488	2,980,488	2,980,488	2,980,488

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Other Fees	231,633	195,000	195,000	195,000
Subtotal Licenses & fees	231,633	195,000	195,000	195,000
MISCELLANEOUS				
Interest earnings	5,848	5,000	6,000	6,000
Change in fair value of investments	(13,921)	-	-	-
Reimbursement and Restitution				
Court Administrative Charges	46,497	50,000	50,000	50,000
Subtotal Miscellaneous	38,424	55,000	56,000	56,000
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,197,075	1,349,470	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,467,132	1,599,470	251,000	251,000
EXPENDITURES				
JUDICIAL				
Services and Supplies	117,662	1,599,470	251,000	251,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	117,662	1,599,470	251,000	251,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,349,470	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,467,132	1,599,470	251,000	251,000

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

22-May-23

	BUDGET YEAR ENDING 6/30/2024			
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	9,453	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings	-	1,000	-	-
Reimbursement & restitution	-	-	-	-
Federal Drug Forfeiture Monies	-	76,765	-	-
Drug Forfeiture Monies	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	-	77,765	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	830,342	788,426	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	839,795	966,191	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	51,369	966,191	100,000	100,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	51,369	966,191	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	788,426	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	839,795	966,191	100,000	100,000

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

22-May-23

	ACTUAL		BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	181,957	74,818	-	-
Subtotal	181,957	74,818	-	-
LICENSES & FEES	4,800	-	-	-
MISCELLANEOUS				
Interest earnings	(50,643)	70,000	70,000	70,000
Reimbursements and restitutions				
Rents and royalties-Retrac	210,907			
Other				
Subtotal	160,264	70,000	70,000	70,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	60,000,000		
Proceeds Debt Issuance Premiums		2,726,371		
Proceeds Capital Asset Disposal	660,016	-	-	-
Subtotal	660,016	62,726,371	-	-
Operating Transfers In				
General Fund	1,720,835	4,611,504	5,056,505	5,056,505
CDBG Fund				
Street Funds	90,000	90,000	90,000	90,000
Room Tax Fund				
Police Impact Fees		294,629	342,572	342,572
Court Funds				
Capital Projects				
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	1,922,835	5,108,133	5,601,077	5,601,077
TOTAL BEGINNING FUND BALANCE	4,382,250	1,336,619	284,739	284,739
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	7,312,122	69,315,941	5,955,816	5,955,816
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	5,360,000	2,629,000	2,787,000	2,787,000
Interest	553,211	2,802,118	3,058,816	3,058,816
Fiscal Agent Charges	24,542	9,956	10,000	10,000
Bond Issuance Costs	37,750	244,044		
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out	-	63,346,084	-	-
Reserves - Decrease or (Increase)		1,051,880	184,739	184,739
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,336,619	284,739	100,000	100,000
TOTAL ENDING FUND BALANCE	1,336,619	284,739	100,000	100,000
TOTAL COMMITMENTS AND FUND BALANCE	7,312,122	69,315,941	5,955,816	5,955,816

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL				
Dedicated Sales Tax	1,053,479	1,050,000	1,050,000	1,050,000
Subtotal	1,053,479	1,050,000	1,050,000	1,050,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	924	10,000	10,000	10,000
Subtotal	924	10,000	10,000	10,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In				
Total Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(10,458,354)	(12,787,214)	(15,211,452)	(15,211,452)
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	(9,403,951)	(11,727,214)	(14,151,452)	(14,151,452)
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,380,000	2,610,000	2,855,000	2,855,000
Interest	999,763	869,238	725,525	725,525
Fiscal Agent Charges	3,500	5,000	5,000	5,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)		2,424,238	2,525,525	2,525,525
*TOTAL RESERVED AMOUNT (MEMO ONLY)	(12,787,214)	(15,211,452)	(17,736,977)	(17,736,977)
TOTAL ENDING FUND BALANCE	(12,787,214)	(15,211,452)	(17,736,977)	(17,736,977)
TOTAL COMMITMENTS AND FUND BALANCE	(9,403,951)	(11,727,214)	(14,151,452)	(14,151,452)

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)

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	1,011,394	1,037,000	1,040,000	1,040,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	14,693,577	15,000,000	15,000,000	15,000,000
SPECIAL ASSESSMENTS				
	921,144	901,286	985,789	985,789
FINES AND FORFEITS				
	3,374			
MISCELLANEOUS				
Interest earnings	(368,090)	450,000	450,000	450,000
Other	1,520			
Subtotal	(366,570)	450,000	450,000	450,000
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	-	-	-	-
Debt issuance premiums	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
TOTAL BEGINNING FUND BALANCE	24,624,108	27,411,756	28,887,229	28,887,229
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	40,887,027	44,800,042	46,363,018	46,363,018
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	5,350,436	8,769,840	2,800,000	2,800,000
Interest	8,086,498	7,027,973	6,906,525	6,906,525
Fiscal Agent Charges	38,337	115,000	122,000	122,000
Issuance Costs	-	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
OTHER FINANCINC USES				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(2,787,648)	(1,475,473)	(7,647,264)	(7,647,264)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	27,411,756	28,887,229	36,534,493	36,534,493
TOTAL ENDING FUND BALANCE	27,411,756	28,887,229	36,534,493	36,534,493
TOTAL COMMITMENTS AND FUND BALANCE	40,887,027	44,800,042	46,363,018	46,363,018

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	8,462,457	9,100,000	10,600,000	10,600,000
SPECIAL ASSESSMENTS	566,390	566,388	714,900	714,900
MISCELLANEOUS				
Interest earnings	(15,402)	300,000	300,000	300,000
Other	4,740	80	-	-
Subtotal	(10,662)	300,080	300,000	300,000
OTHER FINANCING SOURCES				
Proceeds from Bond Issued	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	-	-	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,371,976	5,955,984	7,368,375	7,368,375
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	14,390,161	15,922,452	18,983,275	18,983,275
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,320,000	3,595,000	3,875,000	3,875,000
Interest	5,084,419	4,919,077	4,740,070	4,740,070
Fiscal Agent Charges	29,758	40,000	40,000	40,000
Bond Costs	-	-	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
OTHER FINANCINC USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(584,008)	(1,412,391)	(2,959,830)	(2,959,830)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	5,955,984	7,368,375	10,328,205	10,328,205
TOTAL ENDING FUND BALANCE	5,955,984	7,368,375	10,328,205	10,328,205
TOTAL COMMITMENTS AND FUND BALANCE	14,390,161	15,922,452	18,983,275	18,983,275

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	167,791	117,228	63,226	63,226
FINES AND FORFEITS	8,217	1,743	-	-
MISCELLANEOUS				
Interest earnings	(53,735)	67,083	63,008	63,008
Other	110,123	276	-	-
Subtotal	56,388	67,359	63,008	63,008
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,442,652	2,469,475	2,310,384	2,310,384
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,675,048	2,655,805	2,436,618	2,436,618
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	134,690	81,660	49,670	49,670
Interest	49,633	37,761	29,807	29,807
Other	19,184	226,000	225,300	225,300
Bond Costs	2,066			
Reserves - Decrease or (Increase)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,469,475	2,310,384	2,131,841	2,131,841
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
TOTAL ENDING FUND BALANCE	2,469,475	2,310,384	2,131,841	2,131,841
TOTAL COMMITMENTS AND FUND BALANCE	2,675,048	2,655,805	2,436,618	2,436,618

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	557,512	450,000	450,000	450,000
INTERGOVERNMENTAL				
Federal Grants	4,796,992	4,000,000	-	-
Intergovernmental				
Subtotal	4,796,992	4,000,000	-	-
MISCELLANEOUS				
Contributed Capital				
Interest earnings	(1,962,269)	1,408	-	-
Private Grants and contributions	58,541	9,000,000	-	-
Reimbursements	800,749	-	-	-
Rents & Royalties	752,144	-	-	229,844
Other				
Subtotal	(350,835)	9,001,408	-	229,844
FINES & FORFEITS				
OTHER FINANCING SOURCES				
Sale of Capital Assets	3,203,798	64,081	-	-
Operating Transfers In				
General Fund	38,242,305	19,249,454	8,400,000	8,400,000
Room Tax Fund	443,000	-	-	-
Debt Service Fund	-	63,346,084	-	-
Subtotal	38,685,305	82,595,538	8,400,000	8,400,000
TOTAL BEGINNING FUND BALANCE	40,342,091	58,979,084	3,120,354	3,120,354
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	87,234,863	155,090,111	11,970,354	12,200,198
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	4,225,280	196,233	-	-
Capital Outlay	73,935	1,016,217	-	-
Function Subtotal	4,299,215	1,212,450	-	-
PUBLIC SAFETY				
Services and Supplies	487,710	-	1,100,000	1,100,000
Capital Outlay	11,228,860	74,975,581	3,500,000	3,500,000
Function Subtotal	11,716,570	74,975,581	4,600,000	4,600,000
PUBLIC WORKS				
Services and Supplies	1,691,231	213,000	-	-
Capital Outlay	558,931	15,787,580	5,570,156	5,800,000
Function Subtotal	2,250,162	16,000,580	5,570,156	5,800,000
CULTURE AND RECREATION				
Services and Supplies	257,246	17,767	-	-
Capital Outlay	1,077,934	59,244,024	700,000	700,000
Function Subtotal	1,335,180	59,261,791	700,000	700,000
PLANNING AND COMMUNITY DEVELOPMENT				
Services and Supplies	8,518,652	88,726	-	-
Capital Outlay	-	-	-	-
Function Subtotal	8,518,652	88,726	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	136,000	136,000	136,000	136,000
Streets Fund	-	-	-	-
City Debt Svc Fund	-	294,629	342,572	342,572
Subtotal	136,000	430,629	478,572	478,572
TOTAL ENDING FUND BALANCE	58,979,084	3,120,354	621,626	621,626
TOTAL COMMITMENTS AND FUND BALANCE	87,234,863	155,090,111	11,970,354	12,200,198

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

22-May-23

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,250,358	1,000,000	1,000,000	1,000,000
Subtotal	1,250,358	1,000,000	1,000,000	1,000,000
FINES & FORFEITURES		-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	(83,902)	-	-	-
Other				
Subtotal	(83,902)	-	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,200,249	2,366,705	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,366,705	3,366,705	1,000,000	1,000,000
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies		4,350		
Capital Outlay		3,362,355	1,000,000	1,000,000
Function Subtotal	-	3,366,705	1,000,000	1,000,000
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	2,366,705	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,366,705	3,366,705	1,000,000	1,000,000

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	(16,400)	-	-	-
Change in fair value of investments	-	-	-	-
Other	-	100,000	100,000	100,000
Reimbursements and restitutions	40,823	-	-	-
Subtotal	24,423	100,000	100,000	100,000
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	387,352	411,775	411,775	411,775
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	411,775	511,775	511,775	511,775
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	100,000	100,000	100,000
Capital Outlay	-	-	-	-
Function Subtotal	-	100,000	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	411,775	411,775	411,775	411,775
TOTAL COMMITMENTS AND FUND BALANCE	411,775	511,775	511,775	511,775

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

22-May-23

	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	(2,225)	-	-	-
Reimbursement and Restitution				
Other				
Private Grants				
Subtotal	(2,225)	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	114,763	37,538	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	112,538	37,538	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	75,000	37,538	-	-
Capital Outlay	-	-	-	-
Function Subtotal	75,000	37,538	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	37,538	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	112,538	37,538	-	-

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	3,018,918	2,200,000	2,000,000	2,000,000
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	(524,528)	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	-	-	-	-
Subtotal	(524,528)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	10,986,089	13,381,978	12,211,803	12,211,803
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	13,480,479	15,581,978	14,211,803	14,211,803
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	930	172,684	220,500	220,500
Capital Outlay	97,571	3,197,491	-	-
Function Subtotal	98,501	3,370,175	220,500	220,500
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	13,381,978	12,211,803	13,991,303	13,991,303
TOTAL COMMITMENTS AND FUND BALANCE	13,480,479	15,581,978	14,211,803	14,211,803

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	719,919	700,000	800,000	800,000
Subtotal	719,919	700,000	800,000	800,000
FINES & FORFEITURES				
	-			
MISCELLANEOUS				
Interest earnings	(58,802)	-	-	-
Reimbursement & restitution				
Other income	168,780	-	-	-
Subtotal	109,978	-	-	-
OTHER FINANCING SOURCES				
Proceeds on sale of asset disposal	15,118	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,284,107	1,239,166	1,022,449	1,022,449
PRIOR PERIOD ADJUSTMENTS				
	-	-	-	-
RESIDUAL EQUITY TRANSFERS				
	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,129,122	1,939,166	1,822,449	1,822,449
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-		617,449	-
Capital Outlay	-		-	617,449
Function Subtotal	-	-	617,449	617,449
General Governmental				
Services and Supplies	721,176	916,717	600,000	600,000
Capital Outlay	168,780	-	-	-
Function Subtotal	889,956	916,717	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	-	-	605,000	605,000
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	605,000	605,000
TOTAL ENDING FUND BALANCE	1,239,166	1,022,449	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,129,122	1,939,166	1,822,449	1,822,449

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

22-May-23

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	7,588	-	-	-
Reimbursements & Restitution		-	-	-
Change in fair value of investments	(51,417)	-	-	-
Street impact fees	-	-	-	-
Subtotal	(43,829)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	65,646	21,817	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	21,817	21,817	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	-	21,817	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	21,817	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	21,817	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	21,817	21,817	-	-

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	366,490	330,000	362,000	362,000
Charges for Services	72,914,189	78,100,000	82,800,000	82,800,000
Fines and Forfeitures	2,366,098	1,651,499	1,650,000	1,650,000
Reimbursement and Restitution				
Miscellaneous	577,966	273,514	-	
Total Operating Revenue	76,224,743	80,355,013	84,812,000	84,812,000
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	7,677,434	9,850,564	10,489,611	10,605,871
Employee Benefits	5,246,250	6,753,765	7,320,681	7,320,681
Services and Supplies	15,321,178	19,676,070	18,418,872	18,433,872
Function Subtotal	28,244,862	36,280,399	36,229,164	36,360,424
Joint Sewer Plant Expense	12,798,238	18,907,434	19,653,196	19,653,196
Depreciation/amortization	13,191,593	15,000,000	15,000,000	15,000,000
Pension Expense	-	800,000	800,000	800,000
Total Operating Expense	54,234,693	70,987,833	71,682,360	71,813,620
Operating Income (Loss)	21,990,050	9,367,180	13,129,640	12,998,380
Nonoperating Revenues				
Grants	1,736,678	74,706	-	
Sewer Connection Charges	12,490,452	10,099,849	11,100,000	11,100,000
Interest earnings	653,902	900,000	900,000	900,000
Change in fair value of investments	(6,794,961)	-	-	
Proceeds issuance of debt	-	3,290,774	-	
Gain (loss) on sale of assets				
Total Nonoperating Revenues	8,086,071	14,365,329	12,000,000	12,000,000
Nonoperating Expenses				
Interest expense	842,004	879,143	784,619	784,619
Share of net loss - Truckee Meadows Water Reclamation Facility	5,218,973	5,600,000	5,600,000	5,600,000
Total Nonoperating Expenses	6,060,977	6,479,143	6,384,619	6,384,619
Net Income (Loss) before Operating Transfers	24,015,144	17,253,366	18,745,021	18,613,761
Capital Contributions				
Federal Grants	496,210	18,105	-	
Contributions of assets	558,630	-	-	
Total Capital Contributions	1,054,840	18,105	-	-
Operating Transfers (Sch T)				
In	112,000	-	-	-
Out	-	(112,000)	(112,000)	(112,000)
Net Operating Transfers	112,000	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	25,181,984	17,141,366	18,633,021	18,501,761

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	75,632,966	78,100,000	82,800,000	82,800,000
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	963,880	2,255,013	2,012,000	2,012,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(23,976,547)	(35,543,175)	(34,499,184)	(34,514,184)
Cash payment for employee services	(10,974,185)	(14,893,869)	(16,115,688)	(16,231,948)
Cash payment for interfund good and services	(3,301,815)	(3,040,329)	(3,572,884)	(3,572,884)
Cash payment for interfund employee benefits	(1,340,176)	(1,710,460)	(1,694,604)	(1,694,604)
Net cash provided by operating activities	37,004,123	25,167,180	28,929,640	28,798,380
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	-	-	-	-
Grants	496,210	92,811	-	-
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
CASH OUTFLOWS:				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	496,210	(19,189)	(112,000)	(112,000)

CITY OF RENO, NEVADA

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	12,490,596	10,099,849	11,100,000	11,100,000
Proceeds Long Term Debt	27,881,873	3,290,774	-	-
Proceeds sale of capital assets	-	-	-	-
CASH OUTFLOWS:				
Investment in TMWRF	-	-	-	-
Acquisition and construction of capital assets	(48,430,386)	(76,626,769)	(112,833,833)	(112,833,833)
Interest paid on debt	(648,304)	(879,143)	(784,619)	(868,821)
Principal paid on debt	(5,595,843)	(6,865,306)	(8,321,724)	(8,638,104)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(14,302,064)	(70,980,595)	(110,840,176)	(111,240,758)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	616,298	900,000	900,000	900,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(6,794,960)	-	-	-
Truckee Meadows Water Reclamation Facility	(1,677,539)	-	-	-
Net cash used in investing activities	(7,856,201)	900,000	900,000	900,000
Net INCREASE (DECREASE) in cash and cash equivalents	15,342,068	(44,932,604)	(81,122,536)	(81,654,378)
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	139,289,065	154,631,133	109,698,529	109,698,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	154,631,133	109,698,529	28,575,993	28,044,151

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	5,549,657	5,500,000	5,500,000	5,500,000
Electrical and plumbing permits	1,711,276	1,800,000	1,800,000	1,800,000
Plan check fees	4,291,014	3,500,000	3,500,000	3,500,000
Plumbing inspection fees	255,868	240,000	250,000	250,000
Electrical inspection fees	108,162	100,000	100,000	100,000
Miscellaneous permits	709,702	575,800	575,000	575,000
Fire inspection fees	202,047	200,000	200,000	200,000
Other building and safety fees	48,762	100,000	100,000	100,000
Subtotal	12,876,488	12,015,800	12,025,000	12,025,000
Reimbursements/Restitution/Other	-	-	-	-
Total Operating Revenue	12,876,488	12,015,800	12,025,000	12,025,000
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	4,794,551	6,741,087	7,409,629	7,627,816
Employee Benefits	3,396,886	4,263,034	4,790,613	4,897,026
Services and Supplies	3,226,291	3,827,074	4,581,224	4,583,696
Function Subtotal	11,417,728	14,831,195	16,781,466	17,108,538
Depreciation/amortization	110,170	150,000	150,000	150,000
Pension Expense	(214,638)	500,000	500,000	500,000
Total Operating Expense	11,313,260	15,481,195	17,431,466	17,758,538
Operating Income or (Loss)	1,563,228	(3,465,395)	(5,406,466)	(5,733,538)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	(961,655)	150,000	150,000	150,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	(961,655)	150,000	150,000	150,000
Capital Contributions				
Capital Contributions	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before				
Operating Transfers	601,573	(3,315,395)	(5,256,466)	(5,583,538)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	601,573	(3,315,395)	(5,256,466)	(5,583,538)

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	12,858,684	12,015,800	12,025,000	12,025,000
Cash received from miscellaneous income	-	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,673,803)	(2,399,718)	(2,670,735)	(2,673,207)
Cash payment for employee services	(6,637,309)	(9,901,563)	(11,101,975)	(11,426,575)
Cash payment for interfund good and services	(1,238,300)	(1,427,356)	(1,910,489)	(1,910,489)
Cash payment for interfund employee services	(707,234)	(1,102,558)	(1,098,267)	(1,098,267)
Net cash provided by operating activities	2,602,038	(2,815,395)	(4,756,466)	(5,083,538)
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)

22-May-23

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2024			
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	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	(100,184)	(4,526,315)	-	(40,000)
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash used in capital and related financing activities	(100,184)	(4,526,315)	-	(40,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	99,782	150,000	150,000	150,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	(1,067,395)			
Net cash provided by investing activities	(967,613)	150,000	150,000	150,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,534,241	(7,191,710)	(4,606,466)	(4,973,538)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	22,457,222	23,991,463	16,799,753	16,799,753
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,991,463	16,799,753	12,193,287	11,826,215

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

22-May-23

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	9,322,432	10,312,540	10,312,540	10,348,960
Reimbursements and Restitution				
Other	42,580	46,182		
Total Operating Revenue	9,365,012	10,358,722	10,312,540	10,348,960
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	906,603	1,116,600	1,201,633	1,203,416
Employee Benefits	807,501	978,131	1,042,692	1,042,692
Services and Supplies	2,789,733	3,122,626	4,090,698	4,090,698
Function Subtotal	4,503,837	5,217,357	6,335,023	6,336,806
Depreciation/amortization	3,022,371	3,600,000	3,800,000	3,800,000
Pension Expense		100,000	100,000	100,000
Total Operating Expense	7,526,208	8,917,357	10,235,023	10,236,806
Operating Income or (Loss)	1,838,804	1,441,365	77,517	112,154
Nonoperating Revenues				
Grants				
Interest earnings	34,733	50,000	50,000	50,000
Change in fair value of investments	(437,954)			
Gain (loss) on sale of assets	231,903	234,620		
Total Nonoperating Revenues	(171,318)	284,620	50,000	50,000
Nonoperating Expenses				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before	-			
Operating Transfers	1,667,486	1,725,985	127,517	162,154
Capital Contributions	316,577	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	1,984,063	1,725,985	127,517	162,154

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

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	9,256,770	-	-	-
Cash received from other funds for svc	-	10,312,540	10,312,540	10,348,960
Cash received from miscellaneous income	102,051	46,182	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(2,228,862)	(2,789,950)	(3,718,937)	(3,718,937)
Cash payment for employee services	(1,237,098)	(1,872,808)	(2,024,961)	(2,026,744)
Cash payment for interfund good and services	(197,799)	(332,676)	(371,761)	(371,761)
Cash payment for interfund employee services	(168,685)	(221,923)	(219,364)	(219,364)
Net cash provided by operating activities	5,526,377	5,141,365	3,977,517	4,012,154
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	-	-	-	-
Grants	-	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Temporary loans received from other funds	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	231,903	234,620	-	-
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(4,328,143)	(9,747,439)	(6,620,000)	(6,620,000)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(4,096,240)	(9,512,819)	(6,620,000)	(6,620,000)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	(406,274)	50,000	50,000	50,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	-			
Net cash provided by investing activities	(406,274)	50,000	50,000	50,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,023,863	(4,321,454)	(2,592,483)	(2,557,846)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,787,235	9,811,098	5,489,644	5,489,644
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,811,098	5,489,644	2,897,161	2,931,798

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

22-May-23

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	2,071,234	2,254,270	2,260,399	2,260,399
Reimbursement and Restitution		406,184	-	
Miscellaneous	712,448	3,010,444	-	
Total Operating Revenue	2,783,682	5,670,898	2,260,399	2,260,399
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	435,642	495,958	567,376	581,951
Employee Benefits	364,394	302,917	353,011	353,011
Services and Supplies	3,306,336	3,347,484	4,760,433	4,760,433
Function Subtotal	4,106,372	4,146,359	5,680,820	5,695,395
Pension Expense	-	100,000	100,000	100,000
Total Operating Expense	4,106,372	4,246,359	5,780,820	5,795,395
Operating Income (Loss)	(1,322,690)	1,424,539	(3,520,421)	(3,534,996)
Nonoperating Revenues				
Interest earnings	29,938	30,000	30,000	30,000
Grants				
Change in fair value of investments	(283,456)			
Gain (loss) on sale of assets				
Total Nonoperating Revenues	(253,518)	30,000	30,000	30,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	(1,576,208)	1,454,539	(3,490,421)	(3,504,996)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(1,576,208)	1,454,539	(3,490,421)	(3,504,996)

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

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PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2024			
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	2,071,234	2,254,270	2,260,399	
Insurance reimbursements	-	406,184	-	-
Cash received from miscellaneous income	712,300	3,010,444	-	-
Cash received from customers	-			2,260,399
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,326,308)	(3,340,200)	(3,829,600)	(4,760,433)
Cash payment for employee services	(639,181)	(731,564)	(850,335)	(934,962)
Cash payment for interfund good and services	(101,836)	(7,284)	(930,833)	-
Cash payment for interfund employee services		(67,311)	(70,052)	-
Net cash provided by operating activities	(1,283,791)	1,524,539	(3,420,421)	(3,434,996)
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)

22-May-23

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2024			
	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	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	(254,435)	30,000	30,000	30,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	-	-	-	-
Net cash provided by investing activities	(254,435)	30,000	30,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,538,226)	1,554,539	(3,390,421)	(3,404,996)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	8,066,739	6,528,513	8,083,052	8,083,052
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,528,513	8,083,052	4,692,631	4,678,056

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	31,784,287	32,383,990	32,950,000	32,950,000
Miscellaneous	1,846,722	640,482	45,899	45,899
Total Operating Revenue	33,631,009	33,024,472	32,995,899	32,995,899
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	35,107,832	34,199,827	36,667,994	36,667,994
Function Subtotal	35,107,832	34,199,827	36,667,994	36,667,994
Total Operating Expense	35,107,832	34,199,827	36,667,994	36,667,994
Operating Income (Loss)	(1,476,823)	(1,175,355)	(3,672,095)	(3,672,095)
Nonoperating Revenues				
Interest earnings	105,396	145,000	125,000	125,000
Change in fair value of investments	(1,063,461)			
Total Nonoperating Revenues	(958,065)	145,000	125,000	125,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	(2,434,888)	(1,030,355)	(3,547,095)	(3,547,095)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,434,888)	(1,030,355)	(3,547,095)	(3,547,095)

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

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	31,133,770	32,383,990	32,950,000	32,950,000
Miscellaneous	1,846,721	640,482	45,899	45,899
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(34,655,035)	(33,689,326)	(35,875,611)	(35,875,611)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(684,453)	(510,501)	(792,383)	(792,383)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	(2,358,997)	(1,175,355)	(3,672,095)	(3,672,095)
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)

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	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	(954,181)	145,000	125,000	125,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	-	-	-	-
Change in fair value of cash equivalent	-	-	-	-
Net cash provided by investing activities	(954,181)	145,000	125,000	125,000
Net INCREASE (DECREASE) in cash and cash equivalents	(3,313,178)	(1,030,355)	(3,547,095)	(3,547,095)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	26,760,753	23,447,575	22,417,220	22,417,220
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,447,575	22,417,220	18,870,125	18,870,125

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

22-May-23

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	9,357,796	10,371,273	10,371,273	10,371,273
Reimbursements and Restitution				
Miscellaneous	221,356	7,593	20,000	20,000
Total Operating Revenue	9,579,152	10,378,866	10,391,273	10,391,273
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	13,468,258	8,852,517	10,045,714	10,045,714
Function Subtotal	13,468,258	8,852,517	10,045,714	10,045,714
Depreciation/amortization	-	-	-	-
Total Operating Expense	13,468,258	8,852,517	10,045,714	10,045,714
Operating Income (Loss)	(3,889,106)	1,526,349	345,559	345,559
Nonoperating Revenues				
Interest earnings	65,818	100,000	100,000	100,000
Private Grants				
Change in fair value of investments	(671,780)			
Gain on transfer of liabilities				
Gain (loss) on asset disposal				
Total Nonoperating Revenues	(605,962)	100,000	100,000	100,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (loss) before Operating Transfers	(4,495,068)	1,626,349	445,559	445,559
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(4,495,068)	1,626,349	445,559	445,559

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

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	9,138,403	10,371,273	10,371,273	10,371,273
Reimbursements & Restitutions		-	-	-
Cash received from misc income and restitutions	232,719	7,593	20,000	20,000
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(7,966,810)	(8,626,000)	(9,651,000)	(9,651,000)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(64,462)	(226,517)	(394,714)	(394,714)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	1,339,850	1,526,349	345,559	345,559
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)

22-May-23

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2024	
	PRIOR YEAR ENDING 6/30/22	CURRENT YEAR ENDING 6/30/23	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	(608,846)	100,000	100,000	100,000
Gain on transfer of liabilities	-	-	-	-
CASH OUTFLOWS:				
Purchase of investment securities	-	-	-	-
Change in fair value of cash equivalent	-	-	-	-
Net cash provided by investing activities	(608,846)	100,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	731,004	1,626,349	445,559	445,559
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	14,812,686	15,543,690	17,170,039	17,170,039
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	15,543,690	17,170,039	17,615,598	17,615,598

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 07/01/23	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(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	26,935,000	1,295,463	2,130,000	3,425,463
	2013B Medium-term Various Purpose Bonds -page 26	1	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	-	-	-	-
	2016 Sewer Revenue Refunding Bonds-page 40	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	7,537,214	98,346	5,755,694	5,854,040
	2020 Sewer (Limited Tax) Bond-page 40	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	55,000,000	770,475	2,882,410	3,652,885
	2022 Public Safety Center and Moana Pool - page 26	2	20	60,000,000	31-Aug-22	1-Jun-42	4.0-5.0	59,200,000	2,665,000	975,000	3,640,000
	Total - General Obligation Bonds			225,355,638				148,672,214	4,829,284	11,743,104	16,572,388
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	5,605,000	331,256	300,000	631,256
	2007 A Tax Exempt Sales Tax (Cabela's)* - page 27	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,530,000	246,800	1,270,000	1,516,800
	2007 B Taxable Sales Tax (Cabela's)* - page 27	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	13,600,000	478,725	1,585,000	2,063,725
	2018A Retrac 1st Senior Lien-Refunding-page 28	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	117,480,000	5,187,350	1,375,000	6,562,350
	2018B Retrac 2nd Senior Refunding-page 28	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	31,115,000	1,342,019	370,000	1,712,019
	2018C Subordinate Lien ReTRAC Refunding Bonds-page 28	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	44,529,623	-	-	-
	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 Imprvt 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 Imprvt Revenue Refund-page 29	4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	1,180,000	44,250	1,180,000	1,224,250
	Total Revenue Bonds			368,507,712				326,770,090	10,918,562	6,080,000	16,998,562

*Both loans have matured interest and principal due for 12/29/18 thru 6/29/23. Principal and interest payable in FY 2024 is based on the original amortization table.

CITY OF RENO, NEVADA
SCHEDULE C - 1 - INDEBTEDNESS

*TYPE

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

SCHEDULE C - 1

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

FUND NAME OF BOND OR LOAN	(1)	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/23	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2024		(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	3,887,000	66,079	621,000	687,079
Axon Enterprise, Inc. - page 14		6	10	1,200,000	11-Aug-21	1-Dec-25	-	5,451,310	-	605,701	605,701
Artown. - page 22		6	7	875,000	1-Dec-22	1-Dec-27	-	625,000	-	125,000	125,000
Total - Medium Term Financing				8,402,000				9,963,310	66,079	1,351,701	1,417,780
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	1,530,000	45,900	755,000	800,900
2001 District No. 2-page 30		8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	-	-	-	-
2002 District No. 5-page 29		8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	1,830,000	112,194	565,000	677,194
2008 District No. B-page 30		8	10	1,115,000	27-Jun-08	1-May-26	7.01	24,000	1,682	24,000	25,682
2010 District No. 2 - page 30		8	30	939,800	30-Nov-11	1-Nov-41	4.00	715,940	28,124	25,670	53,794
Total - Special Assessment Debt Funds				18,664,800				4,099,940	187,900	1,369,670	1,557,570
OTHER											
Clean Energy Renewable Bonds (CREBs)-page 26		10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	156,000	1,560	156,000	157,560
QECB-page 26		10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	373,000	24,059	184,000	208,059
_RZEDB-page 26		10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	4,684,000	302,118	851,000	1,153,118
Total - Other				15,461,000				5,213,000	327,737	1,191,000	1,518,737
CAPITAL LEASES											
Total-Capital Leases											
TOTAL - ALL DEBT SERVICE				636,391,150				494,718,554	16,329,561	21,735,475	38,065,036

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	3,000,000	General	15	Debt Svc	26	5,056,505
	General	9	Capital Projects	31	136,000	General	15	Capital Prj Fund	31	8,400,000
	General	9	Capital Projects	36	605,000	General	15	CA Op Fund	17	50,000
Subtotal					3,741,000					13,506,505
SPECIAL REVENUE	CAC Op Fund	17	General	15	50,000	Street	19	Debt Svc	26	90,000
						Room Tax	22	General	9	3,000,000
Subtotal					50,000					3,090,000
CAPITAL PROJECTS	Capital Projects	31	General	15	8,400,000	Capital Projects	31	General	9	136,000
						Capital Projects	36	General	9	605,000
						Capital Projects	31	Debt Svc	26	342,572
Subtotal					8,400,000					1,083,572
DEBT SERVICE	Debt	26	General	15	5,056,505					
	Debt	26	Street	19	90,000					
	Debt	26	Sewer	38	112,000					
	Debt	26	Capital Prj Fund	31	342,572					
Subtotal					5,601,077					0
ENTERPRISE						Sewer	39	Debt Svc	26	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					0
TOTAL TRANSFERS					17,792,077					17,792,077

CITY OF RENO, NEVADA

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

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 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on need		Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance		Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	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 2023-2024**

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	9/1/2020	8/31/2023	on-going	\$86,400	\$96,400	Janitors	n/a	n/a	Janitorial Services-PW
6	Qual-Econ	9/1/2020	8/31/2023	on-going	\$227,328	\$224,740	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 Shop Nursery-Landscaping Div	1/1/2018	12/31/2023	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$21.49	Right of way maint-parks
9	Infosend	12/4/2019	12/4/2023	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	\$1,301,269		10.57		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2023/24
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	800,000
Earnings on Investments	-
Beginning Fund Balance	<u>1,022,449</u>
TOTAL RESOURCES	<u>1,822,449</u>

EXPENDITURES

Radios	600,000
Police Station remodel	617,449
Police Body Cameras & Dash Cameras (MTO)	<u>605,000</u>
TOTAL USES	<u>1,822,449</u>

RESOLUTION NO. 9152

RESOLUTION ADOPTING THE FISCAL YEAR BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR THE FISCAL YEAR 2023/24.

WHEREAS, the proposed Fiscal Year 2023/24 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 24, 2023. Interested persons were given the opportunity to comment on the proposed budget; and

WHEREAS, as part of the Fiscal Year 2023/24 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 2023/24 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 2023/24, with an effective date of July 1, 2023, unless otherwise identified to another date, superseding and repealing original Resolution #9039.

Section 2. That all fees are effective July 1, 2023, unless otherwise identified to another date, and shall remain in effect until June 30, 2024.

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 2023/24.

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 Taylor, seconded by Council Member Duerr, the foregoing resolution was adopted this 24th day of May, 2023, by the following vote of the Council:

AYES:	<u>Taylor, Duerr, Martinez, Ebert, Schieve</u>		
NAYS:	<u>Brekhus</u>		
ABSTAIN:	<u>Reese</u>	ABSENT:	<u>None</u>

APPROVED this 24th day of May, 2023.

HILLARY L. SCHIEVE
MAYOR OF THE CITY OF RENO

ATTEST:

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



**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: 05/10/2023 - 05/10/2023, 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 2023/2024 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 2023/2024 fiscal year on May 24, 2023 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
May 10, 2023

#5675798

05/10/2023



Legal Clerk

Subscribed and sworn before me this
10th of May 2023.



NOTARY PUBLIC RESIDING
AT STATE OF WISCONSIN
COUNTY OF BROWN

Notary Expires:

8-25-23

SHELLY HORA
Notary Public
State of Wisconsin

Ad#:0005675798

P O :

of Affidavits 1

This is not an invoice