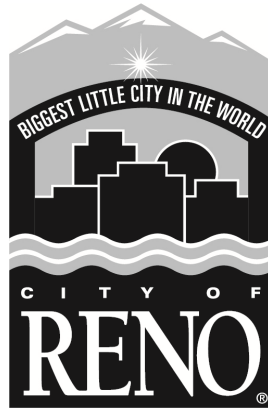


FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2024

BUDGET

FINAL
2024/2025



AFFIDAVIT OF PUBLICATION

Bailey Johnson
City of Reno - Legals
1 E 1ST Street FL 2
Reno NV 89501

STATE OF WISCONSIN, COUNTY OF BROWN

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 hereto annexed was Published in said newspapers in the issue:

05/08/2024

and that the fees charged are legal.
Sworn to and subscribed before on 05/08/2024

Legal Clerk _____
Keegan Moran
Notary, State of WI, County of Brown

21428

My commission expires _____

Publication Cost: \$110.76
Order No: 10081933 # of Copies:
Customer No: 1118454 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KEEGAN MORAN
Notary Public
State of Wisconsin

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 2024/2025 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 2024/2025 fiscal year on May 22, 2024 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 8, 2024 10081933

RESOLUTION NO. 9279

RESOLUTION ADOPTING THE FISCAL YEAR BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR THE FISCAL YEAR 2024/25.

WHEREAS, the proposed Fiscal Year 2024/25 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 22, 2024. Interested persons were given the opportunity to comment on the proposed budget; and

WHEREAS, as part of the Fiscal Year 2024/25 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 2024/25 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 2024/25, with an effective date of July 1, 2024, unless otherwise identified to another date, superseding and repealing original Resolution #9152.

Section 2. That all fees are effective July 1, 2024, unless otherwise identified to another date, and shall remain in effect until June 30, 2025.

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 2024/25.

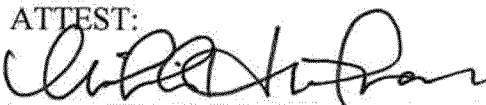
Section 4. That staff is hereby directed to file said Budget with the State Department of Taxation pursuant to NRS 354.598.

Upon motion of Council Member Reese, seconded by Council Member Taylor, the foregoing resolution was adopted this 22nd day of May, 2024, by the following vote of the Council:

AYES: Reese, Taylor, Duerr, Martinez, Ebert
NAYS: None
ABSTAIN: None ABSENT: Brekhus, Schieve

APPROVED this 22nd day of May, 2024.


HILARY L. SCHIEVE
MAYOR FOR THE CITY OF RENO

ATTEST:

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



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

Nevada Department of Taxation
Local Government Finance Section
3850 Arrowhead Dr
Carson City, NV 89706

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

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

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

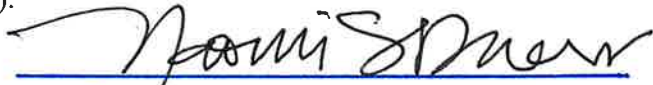



The budget contains twenty-two (22) governmental type funds with estimated expenditures of \$399,777,680 and six (6) proprietary funds with estimated expenses of \$166,094,938.

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

CERTIFICATION:

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

Signed: 

APPROVED BY THE GOVERNING BOARD

Dated: May 22, 2024

SCHEDULED PUBLIC HEARING

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

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

Publication Date: May 8, 2024

**CITY OF RENO, NEVADA
2024/2025 FINAL BUDGET
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
	I INTRODUCTION	
1	Transmittal Letter	i
	Table of Contents	ii-iii
	Budget Message	iv
	II SUMMARY FORMS	
2,3	Schedule S-1 Budget Summary, All Funds	1
4	Schedule S-2 Statistical Data	2
27R	Schedule S-3 Ad Valorem Tax Rate Reconciliation	3
5	Schedule A Estimated Revenues and Other Resources- Governmental Fund Types, Expendable Trust Fund, And Tax-Supported Proprietary Fund Types	4
6	Schedule A-1 Estimated Expenditures and Other Financing Uses	5
7	Schedule A-2 Proprietary and Non-Expendable Trust Funds	6
	III GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	
8	Schedule B General Fund Resources	7-8
9	Schedule B General Fund Resources	9
10	Schedule B General Fund Expenditures and Other Uses	10-14
11	Schedule B General Fund Expenditures, Other Uses and Fund Balance	15
14	Schedule B HUD & State Housing Fund	16
14	Schedule B Community Assistance Fund	17
12	Schedule B Street Fund Resources	18
13	Schedule B Street Fund Expenditures	19
14	Schedule B Performance Deposit	20
14	Schedule B Drainage Impact Fee	21
14	Schedule B Room Tax Fund	22
14	Schedule B Stabilization Fund	23
14	Schedule B Court Fund	24
14	Schedule B Drug Forfeiture Fund	25
14	Schedule B Opioid Recovery Fund	26
15,16,17,18	Schedule C Debt Service Fund-Repaid, Ad-Valorem (City)	27
15,16,17,18	Schedule C Debt Service Fund-Repaid, Ad-Valorem (Cabela's)	28
15,16	Schedule C Debt Service Fund-Repaid, Operating (Railroad)	29
15,16	Schedule C Debt Service Fund-Repaid, Operating (Event Ctr)	30
15,16	Schedule C Debt Service Fund-Repaid, Operating (SAD)	31
14	Schedule B Capital Projects Fund-General City	32
14	Schedule B Capital Projects Fund-Room Surcharge (AB376)	33

**CITY OF RENO, NEVADA
2024/2025 FINAL BUDGET
TABLE OF CONTENTS**

<u>Form</u>		<u>Page</u>
14	Schedule B Capital Projects Fund-Event Center	34
14	Schedule B Capital Projects Fund-Bond Funds	35
14	Schedule B Capital Projects Fund-Park Districts	36
14	Schedule B Capital Projects Fund-Capital Tax	37
14	Schedule B Capital Projects Fund-Street Bond/Impact	38
IV PROPRIETARY/TRUST & AGENCY FUNDS		
19	Schedule F-1 Sanitary Sewer Funds, Combined	39
20	Schedule F-2 Statement of Cash Flows-Combined Sewer Funds	40-41
19	Schedule F-1 Building Permit Fund	42
20	Schedule F-2 Statement of Cash Flows-Building Permit Fund	43-44
19	Schedule F-1 Motor Vehicle Fund	45
20	Schedule F-2 Statement of Cash Flows-Motor Vehicle Fund	46-47
19	Schedule F-1 Risk Retention Fund	48
20	Schedule F-2 Statement of Cash Flows-Risk Retention Fund	49-50
19	Schedule F-1 Self-Funded Medical Plan Fund	51
20	Schedule F-2 Statement of Cash Flows-Self-Funded Medical Plan Fund	52-53
19	Schedule F-1 Workers Compensation Fund	54
20	Schedule F-2 Statement of Cash Flows-Workers Compensation Fund	55-56
V SUPPLEMENTARY INFORMATION		
22	Schedule C-1 Bonds, Medium-term Financing and Leases	57-58
23	Schedule T Transfers Reconciliation	59
30	Lobbying Expense Estimate	60
31	Existing Contracts	61
32	Privatization Contracts	62
33	Ad-Valorem Capital Tax Sources and Uses	63

**CITY OF RENO
2024/2025 FINAL BUDGET**

BUDGET MESSAGE

The 2024/2025 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$ 309,360,391 and expenditures including transfers are \$312,801,391.

The City has budgeted for an ending fund balance in the General Fund of \$41,159,179. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2024/2025 the required ending fund balance is \$12,541,671.

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

Reno's city-wide tax rate for 2024/25 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/23 (1)	EST. CURRENT YEAR 6/30/24 (2)	BUDGET YEAR 6/30/25 (3)	BUDGET YEAR 6/30/25 (4)	
REVENUES:					
Property Taxes	93,137,064	100,919,074	108,915,053	-	108,915,053
Other Taxes	14,844,365	16,115,000	14,090,000	-	14,090,000
Licenses and Permits	72,766,496	74,554,036	78,503,203	383,400	78,886,603
Intergovernmental Resources	161,300,599	161,498,751	150,677,958	-	150,677,958
Charges for Services	22,182,777	23,770,853	25,919,661	163,959,884	189,879,545
Fines and Forfeits	3,306,096	3,397,364	3,348,000	1,775,000	5,123,000
Miscellaneous	19,430,189	15,716,781	12,555,903	9,655,000	22,210,903
TOTAL REVENUES	386,967,586	395,971,859	394,009,778	175,773,284	569,783,062
EXPENDITURES/EXPENSES:					
General Government	45,785,437	60,710,096	50,466,557	55,161,130	105,627,687
Judicial	9,019,364	11,969,758	11,048,778	-	11,048,778
Public Safety	204,252,515	220,784,303	193,019,036	-	193,019,036
Public Works	59,918,468	97,787,333	55,183,379	10,942,334	66,125,713
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	35,457,823	46,937,344	29,546,687	-	29,546,687
Community Support	16,912,409	16,270,624	17,973,366	19,628,511	37,601,877
Intergovernmental Expenditures	16,709,653	29,370,930	13,392,238	-	13,392,238
Contingencies	-	1,000,000	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	79,614,341	79,614,341
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	17,223,083	17,835,373	13,893,411	4,420,121	18,313,532
Interest Costs	17,278,505	17,488,894	15,254,228	748,622	16,002,850
TOTAL EXPENDITURES/EXPENSES	422,557,257	520,154,655	400,777,680	170,515,059	571,292,739
Excess of revenues over (under) Expenditures/Expenses	(35,589,671)	(124,182,796)	(6,767,902)	5,258,225	(1,509,677)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	68,639,002	-	-	70,000,000	70,000,000
Sales of general fixed assets	124,798	15,224	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	-	-	-	-	-
Operating transfers in	81,011,816	23,697,051	16,398,117	-	16,398,117
Operating transfers out	(80,899,816)	(27,646,242)	(16,286,117)	(112,000)	(16,398,117)
TOTAL OTHER FINANCING SOURCES (USES)	68,875,800	(3,933,967)	112,000	69,888,000	70,000,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	33,286,129	(128,116,763)	(6,655,902)	75,146,225	68,490,323
FUND BALANCE JULY 1, BEGINNING OF YEAR:	193,013,959	226,300,088	98,183,325	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-		
Residual Equity Transfers	-	-	-		
FUND BALANCE JUNE 30, END OF YEAR:	226,300,088	98,183,325	91,527,423	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	226,300,088	98,183,325	91,527,423	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/25
General Government	155.44	161.44	164.44
Judicial	52.00	53.00	53.00
Public Safety	777.66	796.66	808.66
Public Works	200.69	208.69	212.69
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	174.41	175.91	183.91
Community Support	108.85	108.85	110.85
TOTAL GENERAL GOVERNMENT	1,469.05	1,504.55	1,533.55
Utilities	42.69	48.69	48.69
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	1,511.74	1,553.24	1,582.24

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

POPULATION (AS OF JULY 1)	<u>264,318</u>	<u>274,129</u>	<u>277,517</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 10,453,332,120	\$ 13,862,380,661	\$ 15,026,028,144
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ <u>10,453,332,120</u>	\$ <u>13,862,380,661</u>	\$ <u>15,026,028,144</u>
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	<u>0.9598</u>	<u>0.9598</u>	<u>0.9598</u>

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2025

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.4056	15,026,028,144	211,205,852	0.3948	59,322,759	(14,522,110)	44,800,649
B. PROPERTY TAX outside revenue limitations:							
Net Proceeds of Mines	1.4056	-	-	0.3948	-		-
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	15,026,028,144	80,404,277	0.5351	80,404,277	(19,682,830)	60,721,447
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2996	15,026,028,144	45,021,726	0.0299	4,492,782	(1,099,825)	3,392,957
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2996	15,026,028,144	45,021,726	0.0299	4,492,782	(1,099,825)	3,392,957
M. SUBTOTAL A,C,L	2.2403	15,026,028,144	336,631,855	0.9598	144,219,818	(35,304,765)	108,915,053
N. Debt -	0.0000	15,026,028,144	0	0.0000	0	0	0
O. Total M & N -	2.2403	XXXXXXXXXX	336,631,855	0.9598	144,219,818	(35,304,765)	108,915,053

CITY OF RENO, NEVADA

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

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

ESTIMATED REVENUES AND OTHER RESOURCES
SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES
 BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024 BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS TYPES & EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND*	41,159,179	102,159,200	82,850,984	0.7300	124,350,207	0	3,441,000	353,960,570
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	0	0	0	0.0000	8,160,641	0	0	8,160,641
Community Assistance Fund	0	0	0	0.0000	1,539,885	0	50,000	1,589,885
Street Fund	11,060,361	0	26,064,069	0.2298	11,600,000	0	0	48,724,430
Performance Deposit Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Drainage Facility Fund	0	0	0	0.0000	200,000	0	0	200,000
Room Tax Fund	537,629	0	0	0.0000	3,300,000	0	0	3,837,629
Stabilization Fund	3,036,182	0	0	0.0000	0	0	0	3,036,182
Court Funds	0	0	0	0.0000	255,000	0	0	255,000
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	4,098,066	0	0	0.0000	1,350,000	0	7,108,000	12,556,066
Room Surcharge (AB376) Capital Project Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Event Center Capital Projects	500,000	0	0	0.0000	75,000	0	0	575,000
Bond Capital Project Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	13,078,540	0	0	0.0000	1,150,000	0	0	14,228,540
Capital Tax Capital Project Fund	50,000	0	0	0.0000	875,000	0	0	925,000
Street Bond/Impact Fee Capital Project Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	108,075	0	0	0.0000	70,000	0	5,799,117	5,977,192
Sales Tax Bond Fund- Cabela's	(17,714,047)	0	0	0.0000	1,060,000	0	0	(16,654,047)
Railroad Debt Service Fund	30,275,785	0	0	0.0000	17,285,467	0	0	47,561,252
Event Center Debt Service Fund	9,648,748	0	0	0.0000	9,445,901	0	0	19,094,649
SAD Debt Service Fund	2,344,807	0	0	0.0000	118,424	0	0	2,463,231
Subtotal Governmental Fund Types, Expendable Trust Funds	98,183,325	102,159,200	108,915,053	0.9598	182,935,525	0	16,398,117	508,591,220
PROPRIETARY FUNDS								
Receiving Tax Rate:	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pools	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	102,159,200	108,915,053	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2024

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	145,589,713	89,053,537	64,344,640	640,000	1,000,000	12,173,501	41,159,179	353,960,570
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	536,802	296,709	5,115,405	2,211,725	0	0	0	8,160,641
Community Assistance Fund	R	257,872	173,259	1,158,754	0	0	0	0	1,589,885
Street Fund	R	8,440,618	4,993,366	12,398,157	13,120,000	0	90,000	9,682,289	48,724,430
Performance Deposit Fund	R	0	0	1,000,000	0	0	0	0	1,000,000
Drainage Facility Fund	R	0	0	200,000	0	0	0	0	200,000
Room Tax Fund	R	0	0	671,937	0	0	2,940,000	225,692	3,837,629
Stabilization Fund	R	0	0	0	0	0	0	3,036,182	3,036,182
Court Funds	R	0	0	255,000	0	0	0	0	255,000
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	735,092	8,118,156	0	477,616	3,225,202	12,556,066
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	1,000,000	0	0	0	1,000,000
Event Center Capital Projects Fund	C	0	0	75,000	0	0	0	500,000	575,000
Bond Capital Project Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	0	10,555,000	0	0	3,673,540	14,228,540
Capital Tax Capital Project Fund	C	0	0	320,000	0	0	605,000	0	925,000
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	5,852,192	0	0	0	125,000	5,977,192
Sales Tax Bond Fund- Cabela's	D	0	0	3,693,038	0	0	0	(20,347,085)	(16,654,047)
Railroad Debt Service Fund	D	0	0	9,820,895	0	0	0	37,740,357	47,561,252
Event Center Debt Service Fund	D	0	0	8,771,726	0	0	0	10,322,923	19,094,649
SAD Debt Service Fund	D	0	0	279,087	0	0	0	2,184,144	2,463,231
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	22	154,825,005	94,516,871	114,790,923	35,644,881	1,000,000	16,286,117	91,527,423	508,591,220

*FUND TYPES:

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

** Includes debt service requirements.

09-May-24

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	89,484,642	74,014,341	79,200,000	6,348,622	0	112,000	88,209,679
Building Permit	E	10,400,000	19,628,511	150,000	0	0	0	(9,078,511)
Motor Vehicle Division	I	11,692,063	10,942,334	50,000	0	0	0	799,729
Risk Retention Division	I	8,006,129	7,936,640	30,000	0	0	0	99,489
Self-funded Medical Plan	I	35,450,000	37,023,738	125,000	0	0	0	(1,448,738)
Workers Compensation	I	11,085,450	10,200,752	100,000	0	0	0	984,698
TOTAL	6	166,118,284	159,746,316	79,655,000	6,348,622	0	112,000	79,566,346

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

** Including Depreciation

09-May-24

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

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	145,684	145,000	145,000	145,000
Planning Application Fees	637,362	408,912	400,000	400,000
Business License Admin Fee	407,391	400,000	400,000	400,000
Other	77,226	110,495	102,500	102,500
General Government				
Administration fees	687,336	1,545,797	1,105,000	1,105,000
Indirect Cost Reimbursement	4,887,190	7,055,595	10,064,972	10,064,972
TMWA Contract Payment	57,677	57,677	57,677	57,677
Internal charges for services				
Judicial				
Municipal Court Service Charge	82,569	88,385	78,490	78,490
Public Safety				
Police service charges	651,937	605,000	630,000	630,000
Dispatch charges	454,995	350,000	350,000	350,000
Work permits	38,996	30,000	25,000	25,000
Fire service charges	1,218,087	1,262,140	1,262,140	1,262,140
Strike Team & Transport Reimbursements	6,293,028	5,553,451	3,400,000	3,400,000
Parks and Recreation				
Parks & Recreation Fees	125,432	72,416	75,000	75,000
Recreation facility/program fees	3,591,251	3,622,738	3,719,882	3,719,882
Swimming Pool Fees	503,573	527,000	2,169,000	2,169,000
Public Works				
Parking receipts	1,040,367	936,247	935,000	935,000
Other	-			
Subtotal	20,900,101	22,770,853	24,919,661	24,919,661
FINES AND FORFEITS				
Municipal court fines	1,353,645	1,445,844	1,413,000	1,413,000
Building compliance fines	-	37,000	35,000	35,000
General government parking ticket fines	407,012	510,695	500,000	500,000
Administrative code citations	77,976	141,200	100,000	100,000
Delinquent license penalties	1,452,758	1,248,167	1,300,000	1,300,000
Subtotal	3,291,391	3,382,906	3,348,000	3,348,000
SPECIAL ASSESSMENTS				
Business Improvement District (DMO)	3,033,322	3,675,282	3,785,212	4,253,343
Subtotal	3,033,322	3,675,282	3,785,212	4,253,343
MISCELLANEOUS				
Interest earnings	668,687	1,000,000	1,500,000	1,500,000
Rents and royalties	406,446	219,746	177,000	177,000
Reimbursements & restitution	2,484,382	3,061,341	1,200,000	1,400,000
Private grants	127,954	148,225	-	-
Change in fair value of investments	(299,154)	-	-	-
Other	71,909	71,676	4,000	4,000
Subtotal	3,460,224	4,500,988	2,881,000	3,081,000
SUBTOTAL REVENUE ALL SOURCES	278,451,477	297,488,586	308,692,260	309,360,391

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

09-May-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2025 FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Room Tax Fund	2,780,000	3,025,000	2,700,000	2,700,000
City Hall Debt Service Fund	136,000	136,000	136,000	136,000
Capital Projects Funds	-	5,817,312	605,000	605,000
Proceeds from issuance of debt	5,912,631	-	-	-
Sale of general fixed assets	60,717	15,224	-	-
SUBTOTAL OTHER FINANCING SOURCES	8,889,348	8,993,536	3,441,000	3,441,000
TOTAL BEGINNING FUND BALANCE	41,254,404	48,218,827	41,159,179	41,159,179
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL AVAILABLE RESOURCES	328,595,229	354,700,949	353,292,439	353,960,570

278,451,477.00

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

Page 9
Form 9
12/11/98

LGB 67

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	603,643	645,641	677,947	677,947
Employee Benefits	423,511	466,024	482,652	482,652
Services and Supplies	687,550	807,846	837,373	837,373
Capital Outlay	-	-	-	-
Activity Subtotal	1,714,704	1,919,511	1,997,972	1,997,972
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	692,574	872,320	942,847	942,847
Employee Benefits	341,926	473,996	501,076	501,076
Services and Supplies	358,379	516,207	567,284	567,284
Capital Outlay	-	-	-	-
Activity Subtotal	1,392,879	1,862,523	2,011,207	2,011,207
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	5,398,763	5,325,673	6,184,747	6,184,747
Employee Benefits	2,306,433	2,964,188	3,154,614	3,154,614
Services and Supplies	5,734,570	6,989,303	6,877,562	7,370,693
Capital Outlay	38,767	-	-	-
Activity Subtotal	13,478,533	15,279,164	16,216,923	16,710,054
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,385,869	1,546,983	1,644,118	1,644,118
Employee Benefits	692,340	833,845	869,925	869,925
Services and Supplies	493,736	592,844	628,832	628,832
Capital Outlay	-	-	-	-
Activity Subtotal	2,571,945	2,973,672	3,142,875	3,142,875
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	3,402,545	3,603,457	3,837,705	3,837,705
Employee Benefits	1,557,797	1,768,608	1,923,752	1,923,752
Services and Supplies	237,617	345,760	390,614	390,614
Capital Outlay	-	-	-	-
Activity Subtotal	5,197,959	5,717,825	6,152,071	6,152,071

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

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	1,584,759	1,744,394	1,966,996	2,110,563
Employee Benefits	852,794	1,021,567	1,142,442	1,217,174
Services and Supplies	533,925	552,646	560,402	562,402
Capital Outlay	-	-	-	-
Activity Subtotal	2,971,478	3,318,607	3,669,840	3,890,139
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	479,117	528,773	602,276	602,276
Employee Benefits	253,453	301,375	323,361	323,361
Services and Supplies	160,722	193,700	219,679	219,679
Capital Outlay	-	-	-	-
Activity Subtotal	893,292	1,023,848	1,145,316	1,145,316
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	2,573,987	2,808,518	3,296,809	3,296,809
Employee Benefits	1,195,753	1,465,420	1,755,875	1,755,875
Services and Supplies	6,011,378	6,546,564	8,043,006	8,069,302
Capital Outlay	759,469	3,175,599	-	-
Activity Subtotal	10,540,587	13,996,101	13,095,690	13,121,986
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	16,121,257	17,075,759	19,153,445	19,297,012
Employee Benefits	7,624,007	9,295,023	10,153,697	10,228,429
Services and Supplies	14,217,877	16,544,870	18,124,752	18,646,179
Capital Outlay	798,236	3,175,599	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	38,761,377	46,091,251	47,431,894	48,171,620

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

09-May-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	4,821,703	5,402,362	5,843,511	5,843,511
Employee Benefits	2,529,660	3,049,075	3,309,430	3,309,430
Services and Supplies	1,599,319	1,737,937	1,640,837	1,640,837
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	8,950,682	10,189,374	10,793,778	10,793,778
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	51,339,510	53,756,733	56,881,251	56,970,088
Employee Benefits	29,248,495	32,621,314	36,571,530	36,624,064
Services and Supplies	16,104,288	10,907,260	12,899,834	12,899,834
Capital Outlay	288,730	317,640	150,000	150,000
Activity Subtotal	96,981,023	97,602,947	106,502,615	106,643,986
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	37,708,702	38,719,462	39,300,057	39,372,878
Employee Benefits	23,125,078	26,027,165	26,565,687	26,611,724
Services and Supplies	5,098,627	4,498,995	6,522,601	6,524,601
Capital Outlay	406,663	409,333	250,000	250,000
Activity Subtotal	66,339,070	69,654,955	72,638,345	72,759,203
DISPATCH				
Salaries and Wages	4,906,074	5,337,074	5,793,343	5,793,343
Employee Benefits	2,640,244	3,169,689	2,930,637	2,930,637
Services and Supplies	271,749	521,317	616,775	616,775
Capital Outlay	-	-	-	-
Activity Subtotal	7,818,067	9,028,080	9,340,755	9,340,755
PUBLIC SAFETY FUNCTION				
Salaries and Wages	93,954,286	97,813,269	101,974,651	102,136,309
Employee Benefits	55,013,817	61,818,168	66,067,854	66,166,425
Services and Supplies	21,474,664	15,927,572	20,039,210	20,041,210
Capital Outlay	695,393	726,973	400,000	400,000
PUBLIC SAFETY FUNCTION SUBTOTAL	171,138,160	176,285,982	188,481,715	188,743,944

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

09-May-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	3,397,686	2,984,065	3,391,983	3,391,983
Employee Benefits	1,655,463	1,617,112	1,851,615	1,851,615
Services and Supplies	5,303,101	5,960,651	6,230,484	6,230,484
Capital Outlay	45,138	43,868	132,000	132,000
PUBLIC WORKS FUNCTION SUBTOTAL	10,401,388	10,605,696	11,606,082	11,606,082
COMMUNITY SUPPORT				
Salaries and Wages	2,838,699	3,621,555	4,226,444	4,406,392
Employee Benefits	1,444,689	1,667,249	1,953,491	2,059,479
Services and Supplies	815,855	1,584,113	1,505,947	1,718,969
Capital Outlay	16,340	-	-	38,000
COMMUNITY SUPPORT FUNCTION SUBTOTAL	5,115,583	6,872,917	7,685,882	8,222,840
CULTURE AND RECREATION				
Salaries and Wages	8,167,830	8,251,909	10,514,506	10,514,506
Employee Benefits	3,080,275	3,343,707	4,438,159	4,438,159
Services and Supplies	2,771,025	3,046,875	3,269,022	3,269,022
Capital Outlay	63,230	150,998	70,000	70,000
CULTURE AND REC. FUNCTION SUBTOTAL	14,082,360	14,793,489	18,291,687	18,291,687
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Employee Benefits	4,974,080	1,000,000	2,000,000	1,000,000
Services and Supplies	5,933,564	11,769,664	6,563,020	6,692,238
Retired Employee Insurance	5,783,019	6,400,000	5,500,000	5,500,000
Capital Outlay	-	10,000,000	-	-
INTERGOVERNMENTAL FUNCTION SUBTOTAL	16,690,663	29,169,664	14,063,020	13,192,238
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	129,301,461	135,148,919	145,104,540	145,589,713
Employee Benefits	76,321,991	81,790,334	89,774,246	89,053,537
Services and Supplies	57,898,424	62,971,682	62,873,272	63,738,939
Capital Outlay	1,618,337	14,097,438	602,000	640,000
ALL FUNCTIONS SUBTOTALS	265,140,213	294,008,373	298,354,058	299,022,189

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

09-May-24

	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2025 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	38,761,377	46,091,251	47,431,894	48,171,620
12 Judicial	8,950,682	10,189,374	10,793,778	10,793,778
12 Public Safety	171,138,160	176,285,982	188,481,715	188,743,944
13 Public Works	10,401,388	10,605,696	11,606,082	11,606,082
13 Culture and Recreation	14,082,360	14,793,489	18,291,687	18,291,687
13 Community Support	5,115,583	6,872,917	7,685,882	8,222,840
14 Debt Service	688,457	605,701	605,701	605,701
13 Intergovernmental Expenditures	16,690,663	29,169,664	14,063,020	13,192,238
TOTAL EXPENDITURES - ALL FUNCTIONS	265,828,670	294,614,074	298,959,759	299,627,890
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	-	-	-	-
Room Tax Fund	-	-	-	-
Forfeiture Fund	-	-	-	-
CDBG Fund	-	-	-	-
Debt Service Funds	4,906,133	5,056,505	5,255,501	5,255,501
Capital Projects Funds	9,494,099	12,821,191	6,868,000	6,868,000
Community Assistance Fund	147,500	50,000	50,000	50,000
Grants Capital Project Fund	-	-	-	-
Subtotal	14,547,732	17,927,696	12,173,501	12,173,501
TOTAL EXPENDITURES & OTHER USES	280,376,402	313,541,770	312,133,260	312,801,391
TOTAL ENDING FUND BALANCE	48,218,827	41,159,179	41,159,179	41,159,179
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	328,595,229	354,700,949	353,292,439	353,960,570

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

9-May-24

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	6,366,489	2,950,000	2,950,000	6,848,758
State Grants	1,043,520	1,000,000	1,000,000	1,000,000
Subtotal	7,410,009	3,950,000	3,950,000	7,848,758
MISCELLANEOUS				
Interest Earnings	4,982	5,084	-	-
Loan Payments	376,133	298,106	296,776	296,776
Private Grants	-	-	-	-
Other	8,596	8,086	15,107	15,107
Subtotal	389,711	311,276	311,883	311,883
OPERATING TRANSFERS IN				
Neighborhood Stablization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	861,310	1,614,385	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	8,661,030	5,875,661	4,261,883	8,160,641
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	444,857	440,549	536,802	536,802
Employee Benefits	232,640	250,585	296,709	296,709
Services and Supplies	3,057,253	2,641,759	1,383,855	5,115,405
Capital Outlay	3,311,895	2,542,768	2,044,517	2,211,725
Division Subtotal	7,046,645	5,875,661	4,261,883	8,160,641
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	7,046,645	5,875,661	4,261,883	8,160,641
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,614,385	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	8,661,030	5,875,661	4,261,883	8,160,641

CITY OF RENO, NEVADA

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

9-May-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	4,434,178	1,039,035	1,500,000	1,500,000
State Grants	104,169	23,000	-	-
Other	-	-	-	-
TOTAL INTERGOVERNMENTAL	4,538,347	1,062,035	1,500,000	1,500,000
MISCELLANEOUS REVENUES				
Investment Income	22,762	9,000	8,000	8,000
Rents & Royalties	23,278	-	-	-
Reimbursements and restitution	96,872	20,000	31,885	31,885
Private Grants	5,000	-	-	-
Other	5,207	1,500,000	-	-
Subtotal	153,119	1,529,000	39,885	39,885
TRANSFERS IN				
General Fund	147,500	50,000	50,000	50,000
HOME Fund	-	-	-	-
Subtotal	147,500	50,000	50,000	50,000
TOTAL BEGINNING FUND BALANCE	642,436	831,965	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,481,402	3,473,000	1,589,885	1,589,885
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	243,608	285,377	290,376	257,872
Employee Benefits	125,808	163,703	191,948	173,259
Services and Supplies	4,280,021	3,023,920	1,107,561	1,158,754
Capital	-	-	-	-
FUNCTION SUBTOTAL	4,649,437	3,473,000	1,589,885	1,589,885
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	831,965	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,481,402	3,473,000	1,589,885	1,589,885

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASSISTANCE FUND 10035

9-May-24

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

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

9-May-24

	ACTUAL		BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	6,118,755	7,796,555	8,440,618	8,440,618
Employee Benefits	3,278,426	4,739,714	4,993,366	4,993,366
Services and Supplies	15,115,335	11,865,338	12,398,157	12,398,157
Capital Outlay	15,829,593	33,345,626	13,120,000	13,120,000
FUNCTION TOTAL	40,342,109	57,747,233	38,952,141	38,952,141
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	32,913,112	11,060,361	9,682,289	9,682,289
TOTAL COMMITMENTS AND FUND BALANCE	73,345,221	68,897,594	48,724,430	48,724,430

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

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

9-May-24

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

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)

9-May-24

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

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

9-May-24

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	8,365,586	10,600,000	8,600,000	8,600,000
SPECIAL ASSESSMENTS	608,891	714,900	654,242	654,242
MISCELLANEOUS				
Interest earnings	292,515	300,000	191,659	191,659
Other	9,638	-	-	-
Subtotal	302,153	300,000	191,659	191,659
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	5,955,983	6,688,919	9,648,748	9,648,748
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	15,232,613	18,303,819	19,094,649	19,094,649
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,595,000	3,875,000	4,185,000	4,185,000
Interest	4,919,075	4,740,071	4,546,726	4,546,726
Fiscal Agent Charges	29,619	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)	(732,936)	(2,959,829)	(674,175)	(674,175)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,688,919	9,648,748	10,322,923	10,322,923
TOTAL ENDING FUND BALANCE	6,688,919	9,648,748	10,322,923	10,322,923
TOTAL COMMITMENTS AND FUND BALANCE	15,232,613	18,303,819	19,094,649	19,094,649

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

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

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

9-May-24

	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	1,970,974	1,275,000	1,150,000	1,150,000
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	232,196	-	-	-
Reimbursements and restitution	-	-	-	-
Private grants	891,000	-	-	-
Other	-	-	-	-
Subtotal	1,123,196	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	13,381,978	13,728,032	13,078,540	13,078,540
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	16,476,148	15,003,032	14,228,540	14,228,540
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	14,397	50,502	-	-
Capital Outlay	2,733,719	1,873,990	9,915,000	10,555,000
Function Subtotal	2,748,116	1,924,492	9,915,000	10,555,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	13,728,032	13,078,540	4,313,540	3,673,540
TOTAL COMMITMENTS AND FUND BALANCE	16,476,148	15,003,032	14,228,540	14,228,540

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

9-May-24

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

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

9-May-24

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

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

09-May-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	400,210	376,000	383,400	383,400
Charges for Services	78,213,606	84,371,700	87,326,242	87,326,242
Fines and Forfeitures	2,307,472	1,787,594	1,775,000	1,775,000
Reimbursement and Restitution				
Miscellaneous	470,182	1,200,622	-	-
Total Operating Revenue	81,391,470	87,735,916	89,484,642	89,484,642
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	9,965,055	10,605,870	11,266,132	11,266,132
Employee Benefits	4,027,571	7,320,681	7,715,438	7,715,438
Services and Supplies	15,993,076	21,917,237	19,476,726	19,476,726
Function Subtotal	29,985,702	39,843,788	38,458,296	38,458,296
Joint Sewer Plant Expense	14,467,557	17,960,041	19,756,045	19,756,045
Depreciation/amortization	14,122,594	15,000,000	15,000,000	15,000,000
Pension Expense	-	800,000	800,000	800,000
Total Operating Expense	58,575,853	73,603,829	74,014,341	74,014,341
Operating Income (Loss)	22,815,617	14,132,087	15,470,301	15,470,301
Nonoperating Revenues				
Grants	-	200,000	-	-
Sewer Connection Charges	11,064,442	9,100,000	8,100,000	8,100,000
Interest earnings	1,927,777	1,300,000	1,100,000	1,100,000
Change in fair value of investments	1,004,890	-	-	-
Proceeds issuance of debt	-	-	-	70,000,000
Gain (loss) on sale of assets	(266,356)	-	-	-
Total Nonoperating Revenues	13,730,753	10,600,000	9,200,000	79,200,000
Nonoperating Expenses				
Interest expense	957,916	-	-	748,622
Share of net loss - Truckee Meadows Water Reclamation Facility	5,588,612	5,600,000	5,600,000	5,600,000
Total Nonoperating Expenses	6,546,528	5,600,000	5,600,000	6,348,622
Net Income (Loss) before Operating Transfers	29,999,842	19,132,087	19,070,301	88,321,679
Capital Contributions				
Federal Grants	2,389,896	786,722	6,658,900	6,658,900
Contributions of assets	2,091,979	-	-	-
Total Capital Contributions	4,481,875	786,722	6,658,900	6,658,900
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	(112,000)
Net Operating Transfers	(112,000)	(112,000)	(112,000)	(112,000)
NET INCOME (LOSS)	34,369,717	19,020,087	18,958,301	88,209,679

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

9-May-24

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	82,649,573	84,371,700	87,326,242	87,326,242
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	1,735,732	3,364,216	2,158,400	2,158,400
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(29,332,682)	(36,304,394)	(33,177,881)	(33,203,034)
Cash payment for employee services	(12,817,853)	(16,231,947)	(17,203,157)	(17,203,157)
Cash payment for interfund good and services	(3,040,329)	(3,572,884)	(6,054,890)	(6,029,737)
Cash payment for interfund employee benefits	(961,510)	(1,694,604)	(1,778,413)	(1,778,413)
Net cash provided by operating activities	38,232,931	29,932,087	31,270,301	31,270,301
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	-	-	-	-
Grants	2,389,896	986,722	6,658,900	6,658,900
Operating transfers in	-	-	-	-
Cash received from other funds	-	-	-	-
CASH OUTFLOWS:				
Temp loans made to other funds	-	-	-	-
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	(112,000)	(112,000)	(112,000)	(112,000)
Net cash provided by noncapital financing activities	2,277,896	874,722	6,546,900	6,546,900

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

9-May-24

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

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

09-May-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	4,808,893	4,753,533	4,820,000	4,820,000
Electrical and plumbing permits	1,366,351	1,350,721	1,350,000	1,350,000
Plan check fees	3,340,577	2,549,735	2,770,000	2,770,000
Plumbing inspection fees	256,932	266,739	270,000	270,000
Electrical inspection fees	118,371	127,918	130,000	130,000
Fire inspection fees	244,424	206,178	250,000	250,000
Miscellaneous permits	463,373	823,381	810,000	810,000
Other building and safety fees	-	-	-	-
Subtotal	10,598,921	10,078,205	10,400,000	10,400,000
Reimbursements/Restitution/Other	-	57,718	-	-
Total Operating Revenue	10,598,921	10,135,923	10,400,000	10,400,000
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	6,376,368	7,627,816	8,501,812	8,501,812
Employee Benefits	3,268,464	4,897,026	5,299,971	5,299,971
Services and Supplies	3,562,782	4,766,730	5,216,728	5,176,728
Function Subtotal	13,207,614	17,291,572	19,018,511	18,978,511
Depreciation/amortization	119,466	150,000	150,000	150,000
Pension Expense	-	500,000	500,000	500,000
Total Operating Expense	13,327,080	17,941,572	19,668,511	19,628,511
Operating Income or (Loss)	(2,728,159)	(7,805,649)	(9,268,511)	(9,228,511)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	508,615	200,000	150,000	150,000
Miscellaneous				
Gain (loss) on sale of assets	(35,113)			
Total Nonoperating Revenues	473,502	200,000	150,000	150,000
Capital Contributions				
Capital Contributions	-			
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before				
Operating Transfers	(2,254,657)	(7,605,649)	(9,118,511)	(9,078,511)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,254,657)	(7,605,649)	(9,118,511)	(9,078,511)

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

9-May-24

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2025			
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	10,608,774	10,078,205	10,400,000	10,400,000
Cash received from miscellaneous income	-	57,718	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(2,270,693)	(2,853,769)	(2,609,447)	(2,691,909)
Cash payment for employee services	(8,389,236)	(11,393,575)	(12,627,349)	(12,627,349)
Cash payment for interfund good and services	(1,425,844)	(1,912,961)	(2,607,281)	(2,484,819)
Cash payment for interfund employee services	(535,724)	(1,131,267)	(1,174,434)	(1,174,434)
Net cash provided by operating activities	(2,012,723)	(7,155,649)	(8,618,511)	(8,578,511)
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)

9-May-24

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

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

09-May-24

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	BUDGET YEAR ENDING 6/30/2025 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	10,325,490	10,463,010	11,692,063	11,692,063
Reimbursements and Restitution				
Other	47,155	17,983		
Total Operating Revenue	10,372,645	10,480,993	11,692,063	11,692,063
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	1,148,406	1,238,121	1,479,364	1,479,364
Employee Benefits	447,485	1,065,019	1,196,136	1,196,136
Services and Supplies	3,563,118	4,732,588	4,516,834	4,066,834
Function Subtotal	5,159,009	7,035,728	7,192,334	6,742,334
Depreciation/amortization	3,516,128	3,800,000	4,100,000	4,100,000
Pension Expense		100,000	100,000	100,000
Total Operating Expense	8,675,137	10,935,728	11,392,334	10,942,334
Operating Income or (Loss)	1,697,508	(454,735)	299,729	749,729
Nonoperating Revenues				
Grants				
Interest earnings	140,349	57,070	50,000	50,000
Change in fair value of investments	24,597			
Gain (loss) on sale of assets	436,163	266,294		
Total Nonoperating Revenues	601,109	323,364	50,000	50,000
Nonoperating Expenses				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,298,617	(131,371)	349,729	799,729
Capital Contributions	767,690	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	3,066,307	(131,371)	349,729	799,729

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

9-May-24

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	-	-	-	-
Cash received from other funds for svc	10,278,766	10,463,010	11,692,063	11,692,063
Cash received from miscellaneous income	47,155	17,983	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,711,360)	(4,360,827)	(3,778,415)	(3,371,122)
Cash payment for employee services	(1,473,441)	(2,075,526)	(2,432,954)	(2,416,454)
Cash payment for interfund good and services	(303,276)	(371,761)	(738,419)	(695,712)
Cash payment for interfund employee services	(129,668)	(227,614)	(242,546)	(259,046)
Net cash provided by operating activities	4,708,176	3,445,265	4,499,729	4,949,729
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)

9-May-24

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

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

09-May-24

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

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

9-May-24

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	2,260,399	2,260,399	8,006,129	8,006,129
Insurance reimbursements	-	-	-	-
Cash received from miscellaneous income	2,694,874	5,000,000	-	-
Cash received from customers	149			
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,349,298)	(9,186,558)	(6,174,771)	(6,176,748)
Cash payment for employee services	(687,373)	(864,910)	(941,907)	(941,907)
Cash payment for interfund good and services	(72,884)	(573,875)	(635,308)	(633,331)
Cash payment for interfund employee services	(28,201)	(70,052)	(84,654)	(84,654)
Net cash provided by operating activities	817,666	(3,434,996)	169,489	169,489
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)

9-May-24

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	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	241,825	30,000	30,000	30,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	-	-	-	-
Net cash provided by investing activities	241,825	30,000	30,000	30,000
Net INCREASE (DECREASE) in cash and cash equivalents	1,059,491	(3,404,996)	199,489	199,489
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,528,513	7,588,004	4,183,008	4,183,008
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	7,588,004	4,183,008	4,382,497	4,382,497

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

09-May-24

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

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

9-May-24

PROPRIETARY FUND	ACTUAL		BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	34,037,911	33,978,635	35,450,000	35,450,000
Miscellaneous	1,480,974	1,455,000	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(33,436,303)	(36,832,777)	(36,206,700)	(36,209,459)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(513,711)	(799,994)	(817,038)	(814,279)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	1,568,871	(2,199,136)	(1,573,738)	(1,573,738)
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)

9-May-24

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23		CURRENT YEAR ENDING 6/30/24		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	468,515		142,996		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	468,515		142,996		125,000	125,000
Net INCREASE (DECREASE) in cash and cash equivalents	2,037,386		(2,056,140)		(1,448,738)	(1,448,738)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	23,447,576		25,484,962		23,428,822	23,428,822
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	25,484,962		23,428,822		21,980,084	21,980,084

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

09-May-24

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

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

9-May-24

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2025	
	PRIOR YEAR ENDING 6/30/23	CURRENT YEAR ENDING 6/30/24	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	10,263,676	10,414,053	11,085,450	11,085,450
Reimbursements & Restitutions		-	-	-
Cash received from misc income and restitutions	343,152	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(8,388,253)	(9,651,000)	(9,812,214)	(9,813,909)
Cash payment for employee services	-	-	-	-
Cash payment for interfund good and services	(226,517)	(394,714)	(388,538)	(386,843)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	1,992,058	368,339	884,698	884,698
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	-	-	-	-
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)

9-May-24

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2025			
	ACTUAL PRIOR YEAR ENDING 6/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/24	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	296,344	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	296,344	100,000	100,000	100,000
Net INCREASE (DECREASE) in cash and cash equivalents	2,288,402	468,339	984,698	984,698
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	15,543,690	17,832,092	18,300,431	18,300,431
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	17,832,092	18,300,431	19,285,129	19,285,129

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

*TYPE

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

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/24	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Obligation Revenue Bonds										
2013A Events Center-page 30	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	24,805,000	1,188,963	2,320,000	3,508,963
2016 Sewer Revenue Refunding Bonds-page 41	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	1,781,520	18,893	1,496,965	1,515,858
2020 Sewer (Limited Tax) Bond-page 41	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	52,117,590	729,729	2,923,156	3,652,885
2022 General Purpose Bonds - page 27	2	30	60,000,000	31-Aug-22	1-Jun-52	4.0-5.0	58,225,000	2,616,250	1,020,000	3,636,250
2024 Sewer (Limited Tax) Bond - page 41 (anticipated)	2	20	70,000,000	1-Dec-24						
Total - General Obligation Bonds			262,360,638				136,929,110	4,553,835	7,760,121	12,313,956
REVENUE BONDS										
2005C Capital Refunding Bonds-page 29	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2006 Retrac Room Tax-page 29	4	30	8,720,000	3-May-06	1-Jun-36	5.91	5,305,000	313,526	315,000	628,526
2007 A Tax Exempt Sales Tax (Cabela's)* - page 28	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,530,000	195,100	1,365,000	1,560,100
2007 B Taxable Sales Tax (Cabela's)* - page 28	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	13,600,000	372,938	1,755,000	2,127,938
2018A Retrac 1st Senior Lien-Refunding-page 29	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	116,105,000	5,118,600	1,440,000	6,558,600
2018B Retrac 2nd Senior Refunding-page 29	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	30,745,000	1,323,519	390,000	1,713,519
2018C Subordinate Lien ReTRAC Refunding Bonds-page 29	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	52,534,120	-	-	-
2018D 2nd Sub Lien ReTRAC Refunding Bonds-page 29	4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
2019A-1 Capital Imprvt Revenue Refund-page 30	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	1,255,000	4,543,163
2019A-2 Capital Imprvt Revenue Refund-page 30	4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	-	-	-	-
Total-Revenue Bonds			368,507,712				331,549,587	10,611,846	6,520,000	17,131,846

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

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

*TYPE

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

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/24	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2025		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
MEDIUM TERM FINANCING										
2019 Medium-term Fire Apparatus Bonds-page 27	1	10	6,327,000	19-Dec-19	1-Jun-29	1.70	3,266,000	55,522	631,000	686,522
Axon Enterprise, Inc. - page 14	6	10	5,912,631	15-Nov-22	15-Nov-31	-	4,845,608	-	605,701	605,701
Artown. - page 22	6	7	875,000	28-Oct-21	1-Dec-27	-	500,000	-	125,000	125,000
Total - Medium Term Financing			13,114,631				8,611,608	55,522	1,361,701	1,417,223
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2, Series 2016-page 29	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	775,000	23,250	775,000	798,250
2002 District No. 5-page 30	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	1,265,000	69,600	610,000	679,600
2008 District No. B-page 31	8	20	1,115,000	27-Jun-08	1-May-24	7.01	-	-	-	-
2010 District No. 2 - page 31	8	30	939,800	30-Nov-11	1-Nov-41	4.00	690,270	27,077	26,710	53,787
2024 District No. 1 - page 31 (anticipated)	8	30	26,110,000	1-Aug-24						
Total - Special Assessment Debt Funds			42,304,800				2,730,270	119,927	1,411,710	1,531,637
OTHER										
QECB-page 27	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	189,000	12,191	189,000	201,191
RZEDB-page 27	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	3,833,000	247,229	1,071,000	1,318,229
Total - Other			13,121,000				4,022,000	259,420	1,260,000	1,519,420
CAPITAL LEASES										
Total-Capital Leases			-				-	-	-	-
TOTAL - ALL DEBT SERVICE			699,408,781				483,842,575	15,600,550	18,313,532	33,914,082

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2024/25

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
GENERAL FUND	General	9	Room Tax	22	2,700,000	General	15	Debt Svc	27	5,255,501	
	General	9	Capital Projects	32	136,000	General	15	Capital Prj Fund	32	6,868,000	
	General	9	Capital Projects	37	605,000	General	15	Comm Asst Fund	17	50,000	
	Subtotal					3,441,000	12,173,501				
SPECIAL REVENUE	Comm Asst Fund	17	General	15	50,000	Street	19	Debt Svc	27	90,000	
					50,000	Room Tax	22	General	9	2,700,000	
Subtotal					50,000	Room Tax	22	Capital Prj Fund	32	240,000	
						3,030,000					
CAPITAL PROJECTS	Capital Projects	32	General	15	6,868,000	Capital Projects	32	General	9	136,000	
	Capital Projects	32	Room Tax	22	240,000	Capital Projects	37	General	9	605,000	
	Subtotal					7,108,000	Capital Projects	32	Debt Svc	27	341,616
						1,082,616					
DEBT SERVICE	Debt	27	General	15	5,255,501						
	Debt	27	Street	19	90,000						
	Debt	27	Sewer	39	112,000						
	Debt	27	Capital Prj Fund	32	341,616						
	Subtotal					5,799,117					
ENTERPRISE						Sewer	40	Debt Svc	27	112,000	
	Subtotal					0	112,000				
INTERNAL SERVICE											
	Subtotal					0	0				
RESIDUAL EQUITY TRANSFERS											
Subtotal					0						
TOTAL TRANSFERS						16,398,117	16,398,117				

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

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 82nd Session; February 1, 2025 to May 31, 2025

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

Entity: City of Reno

Budget Year 2024-2025

Page: 60
Schedule 30

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

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

Total Number of Existing Contracts: 5

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

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

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

Total Number of Privatization Contracts: _____

15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for the Contract
1	Man Power	7/1/2013	6/30/2025	on-going	\$44,300	\$46,584	Transcription	1.00	\$21.33	Police Department Records Division
2	Man Power	7/1/2013	6/30/2025	on-going	\$20,000	\$21,000	Admin. Aid	0.44	\$21.08	Police Department Special Enforcement Team
3	Man Power	10/1/2016	6/30/2025	on-going	\$23,700	\$24,881	Admin. Aid	0.44	\$26.04	Police Department Admin. Technology
4	Man Power	1/1/2017	6/30/2025	on-going	\$11,000	\$11,500	Clerk	0.44	\$12.00	Police Department Records Division
5	J and L	9/1/2023	8/31/2026	3 years	\$263,141	\$291,888	Janitors	n/a	n/a	Janitorial Services-M&O
6	Qual-Econ	3/1/2024	9/30/2026	2 years	\$326,050	\$283,880	Janitors	n/a	n/a	Janitorial Services-M&O
7	Man Power	10/1/2018	n/a	on-going	\$30,000	\$75,000	Park Maint season	2.50	\$14.00	Weed control/river cleanup seasonal staffing
8	Garden Shop Nursery-Landscaping Div	1/1/2018	12/31/2023	on-going	\$96,000	\$96,000	Park Maint Wkr	1.00	\$21.49	Right of way maint-parks
9	Infosend	12/4/2019	n/a	on-going	\$192,000	\$195,000	Clerk	n/a	n/a	Sewer Billing-finance
10	Signature Landscape	4/1/2019	11/30/2023	5 years	\$128,782	\$0	Park Maint Wkr	3.00	\$21.49	Park Mowing
11	Reno Green	4/1/2024	12/31/2026	3 years	\$155,000	\$335,098	Park Maint Wkr	3.00	\$21.49	Park Mowing
12	Man Power	4/1/2017	6/30/2025	4 years	\$15,000	\$15,000	Transcriber	1.00	\$17.92	Minute Transcription-various
13	Man Power	4/1/2017	6/30/2025	4 years	\$10,400	\$10,400	Clerk	0.75	\$20.00	Admin. Services - Finance
14	PFM Asset Management	12/13/2018	10/11/2027	on-going	\$250,000	\$250,000	Admin Inv	n/a	n/a	Investment Advisory Services
15	Assessment Management Group	3/24/2003	n/a	on-going	\$64,800	\$67,200	Clerical/Admin	n/a	n/a	Special Assessment (Imprvt) District Billing and Collection Oversight
	Total				\$1,630,173	\$1,723,431		13.57		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2024/25
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	875,000
Earnings on Investments	-
Beginning Fund Balance	50,000
TOTAL RESOURCES	<u>925,000</u>

EXPENDITURES

Radios	320,000
Police Station remodel	-
Police Body Cameras & Dash Cameras (MTO)	605,000
TOTAL USES	<u>925,000</u>