

FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

JUNE 1, 2026

BUDGET

FINAL
2026/2027



USA TODAY CO.



P.O. Box 632098, Cincinnati, OH 45263-2098

AFFIDAVIT OF PUBLICATION

Miriam Rubio
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:

05/06/2026

and that the fees charged are legal.
Sworn to and subscribed before on 05/06/2026

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 2026/2027 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 2026/2027 fiscal year on May 20, 2026 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 AND CLERK OF THE CITY COUNCIL
May 6, 2026 12289770

Legal Clerk

Notary, State of WI, County of Brown

8 25 26

My commission expires

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MARIAH VERHAGEN
Notary Public
State of Wisconsin

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

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

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2027.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$122,745,339.

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


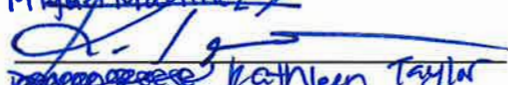
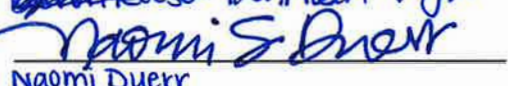

The budget contains twenty-three (23) governmental type funds with estimated expenditures of \$422,502,119 and six (6) proprietary funds with estimated expenses of \$201,210,152.

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: 


Miguel Martinez

Kathleen Taylor

Naomi Duerr

Brandi Anderson

APPROVED BY THE GOVERNING BOARD

Dated: May 20, 2026

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 20, 2026; 10:00 am
Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 6, 2026

RESOLUTION NO. 9466

RESOLUTION ADOPTING THE FISCAL YEAR BUDGET INCLUDING TAX LEVIES, AND ADOPTING THE FEE SCHEDULE FOR THE CITY OF RENO, NEVADA, FOR THE FISCAL YEAR 2026/27.

WHEREAS, the proposed Fiscal Year 2026/27 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 20, 2026. Interested persons were given the opportunity to comment on the proposed budget; and,

WHEREAS, as part of the Fiscal Year 2026/27 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; and,

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 2026/27 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 2026/27, with an effective date of July 1, 2026, unless otherwise identified to another date, superseding and repealing original Resolution #9387.

Section 2. That all fees are effective July 1, 2026, unless otherwise identified to another date, and shall remain in effect until June 30, 2027.


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 2026/27.

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 Councilmember Duerr, seconded by Councilmember Reese, the foregoing resolution was adopted this 20th day of May, 2026, by the following vote of the Council:

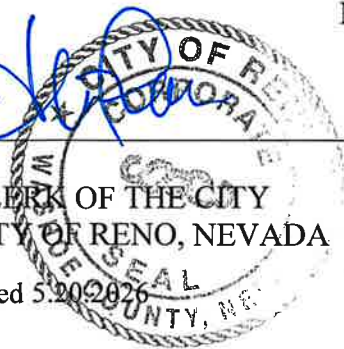
AYES:	<u>Duerr, Reese, Taylor, Martinez, Ebert, Anderson, Schieve</u>
NAYS:	<u>None</u>
ABSTAIN:	<u>None</u>
ABSENT:	<u>None</u>

APPROVED this 20th day of May, 2026.


 HILLARY L. SCHIEVE
 MAYOR OF THE CITY OF RENO

ATTEST


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



**CITY OF RENO, NEVADA
2026/2027 FINAL BUDGET
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**CITY OF RENO
2026/2027 FINAL BUDGET**

BUDGET MESSAGE

The 2026/2027 Final Budget for the City of Reno reflects a General Fund in which estimated revenues are \$327,915,042 and expenditures including transfers are \$335,284,643.

The City has budgeted for an ending fund balance in the General Fund of \$48,600,000. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2026/2027 the required ending fund balance is \$13,043,295.

The City's assessed valuation for 2025/2026 for tax overrides and debt service was \$15,765,465,120 and \$15,829,020,641 for 2026/2027, an increase of 0.40%. This equates to an increase of 7.42% in anticipated ad valorem revenues from \$116,993,324 in 2025/2026 to \$122,745,339 in 2026/2027.

Reno's city-wide tax rate for 2026/2027 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4
	ACTUAL PRIOR YEAR 6/30/25 (1)	EST. CURRENT YEAR 6/30/26 (2)	BUDGET YEAR 6/30/27 (3)	BUDGET YEAR 6/30/27 (4)	(5)
REVENUES:					
Property Taxes	108,754,668	117,229,324	122,745,339	-	122,745,339
Other Taxes	13,859,112	12,651,000	12,350,000	-	12,350,000
Licenses and Permits	68,815,736	71,763,176	78,056,800	440,600	78,497,400
Intergovernmental Resources	159,931,228	159,174,559	152,629,539	2,680,000	155,309,539
Charges for Services	33,813,858	28,150,185	23,700,380	177,368,873	201,069,253
Fines and Forfeits	3,844,555	4,376,303	4,330,000	1,835,000	6,165,000
Miscellaneous	27,612,871	20,810,442	20,432,266	19,315,246	39,747,512
TOTAL REVENUES	416,632,028	414,154,989	414,244,324	201,639,719	615,884,043
EXPENDITURES/EXPENSES:					
General Government	55,359,824	58,236,413	50,161,236	77,787,690	127,948,926
Judicial	11,249,558	12,587,522	12,381,612	-	12,381,612
Public Safety	210,018,183	220,861,447	222,369,947	-	222,369,947
Public Works	69,251,445	73,457,297	58,941,072	17,165,094	76,106,166
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	21,484,887	23,233,212	20,001,491	-	20,001,491
Community Support	16,453,616	26,207,605	19,825,468	14,908,655	34,734,123
Intergovernmental Expenditures	9,079,977	7,332,982	10,084,285	-	10,084,285
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	90,342,275	90,342,275
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	41,974,586	18,013,791	15,144,641	3,007,061	18,151,702
Interest Costs	16,943,115	16,794,711	13,792,367	1,006,438	14,798,805
TOTAL EXPENDITURES/EXPENSES	451,815,191	456,724,980	422,702,119	204,217,213	626,919,332
Excess of revenues over (under) Expenditures/Expenses	(35,183,163)	(42,569,991)	(8,457,795)	(2,577,494)	(11,035,289)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	23,961,311	-	-	30,590,000	30,590,000
Lease Financing	3,392,372	-	-	-	-
Sales of general fixed assets	896,810	117,439	2,000,000	-	2,000,000
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	(254,774)	-	-	-	-
Operating transfers in	16,452,858	9,954,217	9,444,861	-	9,444,861
Operating transfers out	(16,322,493)	(9,839,717)	(9,332,861)	(112,000)	(9,444,861)
TOTAL OTHER FINANCING SOURCES (USES)	28,126,084	231,939	2,112,000	30,478,000	32,590,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	(7,057,079)	(42,338,052)	(6,345,795)	27,900,506	21,554,711
FUND BALANCE JULY 1, BEGINNING OF YEAR:	182,160,664	175,103,585	132,765,533	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
FUND BALANCE JUNE 30, END OF YEAR:	175,103,585	132,765,533	126,419,738	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	175,103,585	132,765,533	126,419,738		

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

13-May-26

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/27
General Government	160.86	149.51	146.21
Judicial	54.14	54.14	54.14
Public Safety	854.00	854.00	851.00
Public Works	151.43	146.16	145.23
Sanitation	-	-	-
Health	-	-	-
Welfare	-	-	-
Culture and Recreation	184.02	184.02	182.27
Community Support	106.40	116.90	92.90
TOTAL GENERAL GOVERNMENT	1,510.85	1,504.73	1,471.75
Utilities	111.60	116.88	117.80
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	1,622.45	1,621.60	1,589.55

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>277,517</u>	<u>281,015</u>	<u>283,378</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only) \$	15,026,028,144	\$ 15,765,465,120	\$ 15,829,020,641
Net Proceeds of Mines	-	-	-
TOTAL ASSESSED VALUE	\$ 15,026,028,144	\$ 15,765,465,120	\$ 15,829,020,641
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	0.9598	0.9598	0.9598

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 2027

	(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	1.4254	15,829,020,641	225,626,860	0.3948	62,492,973	(12,003,434)	50,489,539
B. PROPERTY TAX outside revenue limitations:							
Net Proceeds of Mines	1.4254	-	-	0.3948	-		-
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	15,829,020,641	84,701,089	0.5351	84,701,089	(16,269,092)	68,431,997
LEGISLATIVE OVERRIDES							
D. Accident Indignet (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2838	15,829,020,641	45,021,726	0.0299	4,732,877	(909,075)	3,823,802
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2838	15,829,020,641	45,021,726	0.0299	4,732,877	(909,075)	3,823,802
M. SUBTOTAL A,C,L							
	2.2443	15,829,020,641	355,349,675	0.9598	151,926,940	(29,181,601)	122,745,339
N. Debt -							
	0.0000	15,829,020,641	0	0.0000	0	0	0
O. Total M & N -							
	2.2443	XXXXXXXXXX	355,349,675	0.9598	151,926,940	(29,181,601)	122,745,339

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, 2027

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*	52,600,000	106,672,500	93,370,744	0.7300	127,871,798	0	3,369,601	383,884,643
SPECIAL REVENUE FUNDS								
Hud and State Housing Fund	182,925	0	0	0.0000	7,837,987	0	0	8,020,912
Community Assistance Fund	0	0	0	0.0000	453,137	0	0	453,137
Street Fund	24,572,350	0	29,374,595	0.2298	14,125,800	0	0	68,072,745
Performance Deposit Fund	0	0	0	0.0000	1,000,000	0	0	1,000,000
Drainage Facility Fund	0	0	0	0.0000	100,000	0	0	100,000
Room Tax Fund	259,392	0	0	0.0000	3,300,000	0	0	3,559,392
Stabilization Fund	3,360,177	0	0	0.0000	0	0	0	3,360,177
Court Funds	1,104,820	0	0	0.0000	275,000	0	0	1,379,820
Drug Forfeit Fund	0	0	0	0.0000	100,000	0	0	100,000
Opioid Recoveries Fund	400,000	0	0	0.0000	0	0	0	400,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	10,197,276	0	0	0.0000	1,273,073	2,000,000	240,000	13,710,349
Room Surcharge (AB376) Capital Project Fund	3,493,132	0	0	0.0000	1,100,000	0	0	4,593,132
Event Center Capital Projects	550,271	0	0	0.0000	0	0	0	550,271
Bond Capital Project Fund	259,508	0	0	0.0000	0	0	0	259,508
Park Capital Projects Fund	15,861,917	0	0	0.0000	500,000	0	0	16,361,917
Capital Tax Capital Project Fund	15,701	0	0	0.0000	990,000	0	0	1,005,701
Street Bond/Impact Fee Capital Project Fund	108,569	0	0	0.0000	0	0	0	108,569
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	216,413	0	0	0.0000	1,000	0	5,835,260	6,052,673
Sales Tax Bond Fund- Cabela's	(23,486,167)	0	0	0.0000	880,000	0	0	(22,606,167)
Railroad Debt Service Fund	34,886,837	0	0	0.0000	17,200,000	0	0	52,086,837
Event Center Debt Service Fund	7,050,965	0	0	0.0000	7,750,000	0	0	14,800,965
SAD Debt Service Fund	1,131,447	0	0	0.0000	68,690	0	0	1,200,137
Subtotal Governmental Fund Types, Expendable Trust Funds	132,765,533	106,672,500	122,745,339	0.9598	184,826,485	2,000,000	9,444,861	558,454,718
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	106,672,500	122,745,339	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2027

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	161,833,095	106,918,342	60,791,744	250,000	0	5,491,462	48,600,000	383,884,643
SPECIAL REVENUE FUNDS									
Hud and State Housing Fund	R	801,530	469,758	4,966,699	1,600,000	0	0	182,925	8,020,912
Community Assistance Fund	R	269,715	170,572	12,850	0	0	0	0	453,137
Street Fund	R	9,339,183	5,659,019	15,541,102	13,197,500	0	90,000	24,245,941	68,072,745
Performance Deposit Fund	R	0	0	1,000,000	0	0	0	0	1,000,000
Drainage Facility Fund	R	0	0	100,000	0	0	0	0	100,000
Room Tax Fund	R	0	0	545,630	0	0	2,867,900	145,862	3,559,392
Stabilization Fund	R	0	0	0	0	0	0	3,360,177	3,360,177
Court Funds	R	0	0	275,000	0	0	0	1,104,820	1,379,820
Drug Forfeit	R	0	0	100,000	0	0	0	0	100,000
Opioid Recoveries Fund	R	0	0	400,000	0	0	0	0	400,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	47,101	25,972	536,000	7,980,000	0	277,798	4,843,478	13,710,349
Room Surcharge (AB376) Capital Project Fund	C	0	0	0	1,000,000	0	0	3,593,132	4,593,132
Event Center Capital Projects Fund	C	0	0	0	0	0	0	550,271	550,271
Bond Capital Project Fund	C	0	0	0	0	0	0	259,508	259,508
Park Capital Projects Fund	C	0	0	0	265,000	0	0	16,096,917	16,361,917
Capital Tax Capital Project Fund	C	0	0	400,000	0	0	605,701	0	1,005,701
Street Bond/Impact Fee Capital Project Fund	C	0	0	0	0	0	0	108,569	108,569
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	5,852,673	0	0	0	200,000	6,052,673
Sales Tax Bond Fund- Cabela's	D	0	0	5,063,350	0	0	0	(27,669,517)	(22,606,167)
Railroad Debt Service Fund	D	0	0	8,949,480	0	0	0	43,137,357	52,086,837
Event Center Debt Service Fund	D	0	0	8,067,413	0	0	0	6,733,552	14,800,965
SAD Debt Service Fund	D	0	0	273,391	0	0	0	926,746	1,200,137
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	23	172,290,624	113,243,663	112,875,332	24,292,500	0	9,332,861	126,419,738	558,454,718

*FUND TYPES:

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

** Includes debt service requirements.

13-May-26

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027

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	100,868,095	90,342,275	46,373,000	6,006,438	0	112,000	50,780,382
Building Permit	E	13,446,600	14,908,655	500,000	0	0	0	(962,055)
Motor Vehicle Division	I	12,231,411	12,165,094	0	0	0	0	66,317
Risk Retention Division	I	5,148,292	8,758,152	250,000	0	0	0	(3,359,860)
Self-funded Medical Plan	I	41,742,786	45,734,959	460,000	0	0	0	(3,532,173)
Workers Compensation	I	10,409,535	23,294,579	800,000	0	0	0	(12,085,044)
TOTAL	6	183,846,719	195,203,714	48,383,000	6,006,438	0	112,000	30,907,567

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

** Including Depreciation

13-May-26

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	47,993,801	51,743,447	54,288,035	54,288,035
Ad valorem -fire override	7,390,616	7,968,028	8,359,871	8,359,872
Ad valorem -fire station override	8,135,188	8,767,038	9,196,807	9,196,807
Ad valorem -police override	19,030,271	20,517,062	21,526,030	21,526,030
Ad valorem -PILOT	235,931	236,000	-	-
Subtotal - Taxes	82,785,807	89,231,575	93,370,744	93,370,744
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	24,894,533	27,611,000	28,396,000	28,396,000
City gaming licenses	1,608,240	1,550,000	1,581,000	1,581,000
Liquor licenses	3,095,166	3,260,000	3,325,200	3,325,200
Other permits	52,290	76,800	56,800	56,800
Franchise fees				
Electricity	14,258,588	13,300,000	14,000,000	14,000,000
Telephone	2,644,353	2,600,000	2,470,000	2,470,000
Natural Gas	4,189,249	3,700,000	3,900,000	3,900,000
Sanitation	6,757,125	8,150,000	12,500,000	12,500,000
Sewer in lieu	5,136,030	5,200,000	5,400,000	5,400,000
Cable television	1,595,407	1,400,000	1,330,000	1,330,000
Other Non-Business				
Subtotal - Licenses and Permits	64,230,981	66,847,800	72,959,000	72,959,000
INTERGOVERNMENTAL REVENUES				
Federal grants	2,545,977	1,366,050	45,000	45,000
State grants	34,898	346,740	-	-
Marijuana Enforcement Admin	309,192	310,000	310,000	310,000
Consolidated Tax Distribution	98,822,138	103,565,600	106,672,500	106,672,500
Other local governmental shared revenue				
County gaming licenses	1,271,790	1,230,000	1,250,000	1,250,000
AB 104	7,958,406	6,650,000	6,850,000	6,850,000
Contributions	297,568	441,802	116,886	116,886
Dedicated Sales Tax - Freight House	1,810,533	3,000,000	3,000,000	3,000,000
Intergovernmental Grant, Other	3,365	3,000	3,000	3,000
Subtotal - Intergovernmental Revenues	113,053,867	116,913,192	118,247,386	118,247,386

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	148,465	120,000	120,000	120,000
Planning Application Fees	594,278	560,000	560,000	560,000
Business License Admin Fee	459,846	475,000	500,000	500,000
Other	91,787	89,000	89,000	89,000
General Government				
Administration fees	764,800	800,000	800,000	800,000
Indirect Cost Reimbursement	10,065,325	10,534,896	10,102,861	10,102,861
TMWA Contract Payment	122,227	122,500	122,500	122,500
Internal charges for services				
Judicial				
Municipal Court Service Charge	134,943	123,702	107,404	107,404
Public Safety				
Police service charges	436,961	483,000	483,000	483,000
Dispatch charges	572,773	-	500,000	500,000
Work permits	36,415	45,000	45,000	45,000
Fire service charges	1,330,740	1,216,294	1,283,464	1,283,464
Strike Team & Transport Reimbursements	10,964,870	5,201,325	750,000	750,000
Parks and Recreation				
Parks & Recreation Fees	179,199	140,000	180,000	180,000
Recreation facility/program fees	4,244,966	4,226,968	4,332,151	4,332,151
Swimming Pool Fees	1,578,652	1,822,500	1,485,000	1,485,000
Public Works				
Parking receipts	995,171	1,090,000	1,140,000	1,140,000
Other				
Subtotal	32,721,418	27,050,185	22,600,380	22,600,380
FINES AND FORFEITS				
Municipal court fines	1,483,119	1,690,000	1,600,000	1,600,000
Building compliance fines	25,650	-	-	-
General government parking ticket fines	712,749	850,000	1,000,000	1,000,000
Administrative code citations	158,829	180,000	180,000	180,000
Delinquent license penalties	1,316,790	1,550,000	1,550,000	1,550,000
Subtotal	3,697,137	4,270,000	4,330,000	4,330,000
SPECIAL ASSESSMENTS				
Business Improvement District (DMO)	4,036,047	3,988,000	4,146,188	4,146,188
Subtotal	4,036,047	3,988,000	4,146,188	4,146,188
MISCELLANEOUS				
Interest earnings	1,758,288	1,800,000	1,500,000	1,500,000
Rents and royalties	211,305	331,000	331,000	331,000
Reimbursements & restitution	3,927,297	8,625,160	10,366,441	10,366,441
Private grants	417,424	80,019	55,500	55,500
Change in fair value of investments	961,653	-	-	-
Other	203,184	26,196	8,403	8,403
Subtotal	7,479,151	10,862,375	12,261,344	12,261,344
SUBTOTAL REVENUE ALL SOURCES	308,004,408	319,163,127	327,915,042	327,915,042

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

13-May-26

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Room Tax Fund	2,700,000	2,877,900	2,627,900	2,627,900
City Hall Debt Service Fund				
Capital Projects Funds	136,000	136,000	136,000	136,000
Ad-Valorem Capital Tax Fund	525,000	605,701	605,701	605,701
SAD Debt Serv Funds	1,500,000	-	-	
Lease Financing	3,128,414			
Proceeds from issuance of debt		-	-	
Sale of general fixed assets	896,810	19,323	-	
SUBTOTAL OTHER FINANCING SOURCES	8,886,224	3,638,924	3,369,601	3,369,601
TOTAL BEGINNING FUND BALANCE	56,111,466	55,880,316	52,600,000	52,600,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	373,002,098	378,682,367	383,884,643	383,884,643

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	680,731	1,196,481	698,055	698,055
Employee Benefits	469,583	777,536	506,310	506,310
Services and Supplies	643,310	452,491	603,254	603,254
Capital Outlay	-	-	-	-
Activity Subtotal	1,793,624	2,426,508	1,807,619	1,807,619
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	824,009	794,853	769,002	769,002
Employee Benefits	403,923	446,270	420,025	420,025
Services and Supplies	570,404	368,442	476,890	476,890
Capital Outlay	-	-	-	-
Activity Subtotal	1,798,336	1,609,565	1,665,917	1,665,917
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	5,734,870	3,659,600	4,232,146	4,138,057
Employee Benefits	3,080,055	2,099,491	2,469,902	2,431,009
Services and Supplies	6,131,182	7,588,785	6,016,102	6,016,102
Capital Outlay	-	-	-	-
Activity Subtotal	14,946,107	13,347,876	12,718,150	12,585,168
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,735,972	1,694,203	1,600,164	1,600,164
Employee Benefits	912,358	938,441	891,318	891,318
Services and Supplies	441,963	658,192	734,777	734,777
Capital Outlay	-	-	-	-
Activity Subtotal	3,090,293	3,290,836	3,226,259	3,226,259
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	3,901,277	3,895,957	4,101,640	4,101,640
Employee Benefits	1,920,843	1,983,157	2,206,797	2,206,797
Services and Supplies	269,200	294,241	326,386	326,386
Capital Outlay	-	-	-	-
Activity Subtotal	6,091,320	6,173,355	6,634,823	6,634,823

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

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	2,037,095	1,702,962	1,925,463	1,925,463
Employee Benefits	1,063,200	1,049,469	1,155,288	1,155,288
Services and Supplies	542,511	746,692	417,121	417,121
Capital Outlay	-	-	-	-
Activity Subtotal	3,642,806	3,499,123	3,497,872	3,497,872
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	589,858	617,813	654,434	654,434
Employee Benefits	330,206	356,109	360,449	360,449
Services and Supplies	154,064	203,943	209,441	209,441
Capital Outlay	-	-	-	-
Activity Subtotal	1,074,128	1,177,865	1,224,324	1,224,324
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	3,514,124	3,802,359	4,035,043	4,035,043
Employee Benefits	1,788,535	2,086,752	2,198,287	2,198,287
Services and Supplies	8,522,192	8,389,788	8,056,221	8,056,221
Capital Outlay	3,121,052	-	-	-
Activity Subtotal	16,945,903	14,278,899	14,289,551	14,289,551
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	19,017,936	17,364,228	18,015,947	17,921,858
Employee Benefits	9,968,703	9,737,225	10,208,376	10,169,483
Services and Supplies	17,274,826	18,702,574	16,840,192	16,840,192
Capital Outlay	3,121,052	-	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	49,382,517	45,804,027	45,064,515	44,931,533

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

13-May-26

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	6,111,971	6,057,192	6,459,517	6,478,363
Employee Benefits	3,165,320	3,463,490	3,956,235	3,956,235
Services and Supplies	1,946,152	1,873,918	1,672,014	1,672,014
Capital Outlay				
JUDICIAL FUNCTION SUBTOTAL	11,223,443	11,394,600	12,087,766	12,106,612
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	57,991,089	60,938,375	63,491,811	63,491,811
Employee Benefits	35,801,650	41,970,739	45,906,794	45,906,794
Services and Supplies	12,016,752	11,358,641	14,261,675	14,261,675
Capital Outlay	291,210	-	-	-
Activity Subtotal	106,100,701	114,267,755	123,660,280	123,660,280
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	46,833,412	51,768,786	48,109,123	48,109,123
Employee Benefits	28,776,203	32,943,414	34,012,857	34,012,857
Services and Supplies	7,767,019	8,174,827	4,843,133	4,843,133
Capital Outlay	402,616	276,269	250,000	250,000
Activity Subtotal	83,779,250	93,163,296	87,215,113	87,215,113
DISPATCH				
Salaries and Wages	5,715,914	5,707,072	6,096,340	6,096,340
Employee Benefits	2,766,400	3,093,472	3,314,856	3,314,856
Services and Supplies	326,491	440,199	483,358	483,358
Capital Outlay				
Activity Subtotal	8,808,805	9,240,743	9,894,554	9,894,554
PUBLIC SAFETY FUNCTION				
Salaries and Wages	110,540,415	118,414,233	117,697,274	117,697,274
Employee Benefits	67,344,253	78,007,625	83,234,507	83,234,507
Services and Supplies	20,110,262	19,973,667	19,588,166	19,588,166
Capital Outlay	693,826	276,269	250,000	250,000
PUBLIC SAFETY FUNCTION SUBTOTAL	198,688,756	216,671,794	220,769,947	220,769,947

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

13-May-26

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	3,552,543	3,074,313	2,993,001	2,993,001
Employee Benefits	1,868,286	1,758,507	1,747,863	1,747,863
Services and Supplies	6,229,783	5,714,397	6,083,404	6,083,404
Capital Outlay	121,583	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	11,772,195	10,547,217	10,824,268	10,824,268
COMMUNITY SUPPORT				
Salaries and Wages	4,414,341	5,810,059	6,103,606	6,103,606
Employee Benefits	2,055,019	3,007,854	3,121,039	3,121,039
Services and Supplies	1,480,704	1,990,673	2,309,699	2,309,699
Capital Outlay	31,439	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	7,981,503	10,808,586	11,534,344	11,534,344
CULTURE AND RECREATION				
Salaries and Wages	9,838,311	9,868,103	10,639,149	10,638,993
Employee Benefits	3,943,460	4,278,976	4,689,125	4,689,215
Services and Supplies	3,761,340	3,201,877	3,703,283	3,708,283
Capital Outlay	125,552	20,686	5,000	-
CULTURE AND REC. FUNCTION SUBTOTAL	17,668,663	17,369,642	19,036,557	19,036,491
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Employee Benefits	1,000,000	-	-	-
Services and Supplies	1,858,212	832,982	3,070,083	3,184,285
Retired Employee Insurance	6,221,765	6,400,000	6,800,000	6,800,000
Capital Outlay	-	-	-	-
INTERGOVERNMENTAL FUNCTION SUBTOTAL	9,079,977	7,232,982	9,870,083	9,984,285
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	153,475,517	160,588,128	161,908,494	161,833,095
Employee Benefits	89,345,041	100,253,677	106,957,145	106,918,342
Services and Supplies	58,883,044	58,690,088	60,066,841	60,186,043
Capital Outlay	4,093,452	296,955	255,000	250,000
ALL FUNCTIONS SUBTOTALS	305,797,054	319,828,848	329,187,480	329,187,480

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

13-May-26

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
DEBT SERVICE				
Debt Service, Principal	534,851	605,701	605,701	605,701
Debt Service, Interest				
FUNCTION SUBTOTAL	534,851	605,701	605,701	605,701
DEBT SERVICE FUNCTION SUBTOTAL	534,851	605,701	605,701	605,701

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

	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	49,382,517	45,804,027	45,064,515	44,931,533
12 Judicial	11,223,443	11,394,600	12,087,766	12,106,612
12 Public Safety	198,688,756	216,671,794	220,769,947	220,769,947
13 Public Works	11,772,195	10,547,217	10,824,268	10,824,268
13 Culture and Recreation	17,668,663	17,369,642	19,036,557	19,036,491
13 Community Support	7,981,503	10,808,586	11,534,344	11,534,344
14 Debt Service	534,851	605,701	605,701	605,701
13 Intergovernmental Expenditures	9,079,977	7,232,982	9,870,083	9,984,285
TOTAL EXPENDITURES - ALL FUNCTIONS	306,331,905	320,434,549	329,793,181	329,793,181
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)				
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund				
Room Tax Fund				
Forfeiture Fund				
CDBG Fund				
Debt Service Funds	5,255,501	5,591,818	5,491,462	5,491,462
Capital Projects Funds	5,479,376	6,000	-	
Community Assistance Fund	55,000	50,000	-	
Grants Capital Project Fund				
Subtotal	10,789,877	5,647,818	5,491,462	5,491,462
TOTAL EXPENDITURES & OTHER USES	317,121,782	326,082,367	335,284,643	335,284,643
TOTAL ENDING FUND BALANCE	55,880,316	52,600,000	48,600,000	48,600,000
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	373,002,098	378,682,367	383,884,643	383,884,643

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	4,289,960	8,187,236	8,354,386	6,354,386
State Grants	1,113,345	1,050,259	971,557	971,557
Subtotal	5,403,305	9,237,495	9,325,943	7,325,943
MISCELLANEOUS				
Interest Earnings	6,001	-	-	-
Loan Payments	841,765	912,044	512,044	512,044
Private Grants	-	-	-	-
Other	7,921	15,107	-	-
Subtotal	855,687	927,151	512,044	512,044
OPERATING TRANSFERS IN				
Neighborhood Stablization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,332,465	1,507,195	182,925	182,925
Prior Period Adjustment	-	-	-	-
TOTAL AVAILABLE RESOURCES	7,591,457	11,671,841	10,020,912	8,020,912
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	641,312	682,913	801,530	801,530
Employee Benefits	344,336	394,342	469,758	469,758
Services and Supplies	3,524,111	6,886,044	4,966,699	4,966,699
Capital Outlay	1,574,503	3,525,617	3,600,000	1,600,000
Division Subtotal	6,084,262	11,488,916	9,837,987	7,837,987
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	6,084,262	11,488,916	9,837,987	7,837,987
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,507,195	182,925	182,925	182,925
TOTAL COMMITMENTS AND FUND BALANCE	7,591,457	11,671,841	10,020,912	8,020,912

CITY OF RENO, NEVADA

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	257,093	2,781,818	453,137	453,137
State Grants				
Other				
TOTAL INTERGOVERNMENTAL	257,093	2,781,818	453,137	453,137
MISCELLANEOUS REVENUES				
Investment Income	47,872	4,452	-	-
Rents & Royalties	2,992		-	-
Reimbursements and restitution	48,544	1,800	-	-
Private Grants	136,500	-	-	-
Other	1,550,000	-	-	-
Subtotal	1,785,908	6,252	-	-
TRANSFERS IN				
General Fund	55,000	50,000	-	-
HOME Fund				-
Subtotal	55,000	50,000	-	-
TOTAL BEGINNING FUND BALANCE	758,267	801,216	-	-
PRIOR PERIOD ADJUSTMENT	-			
TOTAL AVAILABLE RESOURCES	2,856,268	3,639,286	453,137	453,137
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	176,040	187,357	269,715	269,715
Employee Benefits	112,980	142,819	170,572	170,572
Services and Supplies	1,766,032	3,309,110	12,850	12,850
Capital	-	-	-	-
FUNCTION SUBTOTAL	2,055,052	3,639,286	453,137	453,137
OTHER FINANCING USES				
Operating Transfers Out		-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	801,216	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	2,856,268	3,639,286	453,137	453,137

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASSISTANCE FUND 10035

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	25,968,861	27,997,749	29,374,595	29,374,595
Subtotal	25,968,861	27,997,749	29,374,595	29,374,595
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	3,625,879	3,650,000	3,900,000	3,900,000
Other	451,035	729,326	722,800	722,800
Subtotal	4,076,914	4,379,326	4,622,800	4,622,800
INTERGOVERNMENTAL REVENUES				
Federal Grants	672,400	314,343	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	7,985,222	8,400,000	8,700,000	8,700,000
Other Local Government Shared Rev.				
Intergovtl grants/contrib.				
Subtotal	8,657,622	8,714,343	8,700,000	8,700,000
CHARGES FOR SERVICES				
Public Works, Other	-	-	-	-
FINES AND FORFEITURES				
Street Patching Penalties	130,231	90,000	-	-
MISCELLANEOUS				
Interest earnings	1,071,240	803,000	803,000	803,000
Reimbursements and restitution	354,038	65,000	-	-
Private grants and contributions				
Change in fair value of investments	768,022	-	-	-
Other	7,331	20,150	-	-
Subtotal	2,200,631	888,150	803,000	803,000
SUBTOTAL REVENUE ALL SOURCES	41,034,259	42,069,568	43,500,395	43,500,395
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	18,365	2,500	-	-
Transfer from Virginia Street Bridge Fund				
Transfer from SAD Debt	-	-	-	-
Transfer from Traffic Signals Cap Proj Fund				
Subtotal	18,365	2,500	-	-
TOTAL BEGINNING FUND BALANCE	29,419,928	31,876,495	24,572,350	24,572,350
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	70,472,552	73,948,563	68,072,745	68,072,745

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	7,924,458	9,020,728	9,339,183	9,339,183
Employee Benefits	4,500,525	5,385,591	5,659,019	5,659,019
Services and Supplies	14,668,537	14,670,741	11,041,102	15,541,102
Capital Outlay	11,412,537	20,209,153	13,197,500	13,197,500
FUNCTION TOTAL	38,506,057	49,286,213	39,236,804	43,736,804
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	31,876,495	24,572,350	28,745,941	24,245,941
TOTAL COMMITMENTS AND FUND BALANCE	70,472,552	73,948,563	68,072,745	68,072,745

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings				
Other income	984,593	1,000,000	1,000,000	1,000,000
Subtotal	984,593	1,000,000	1,000,000	1,000,000
OTHER FINANCING SOURCES				
	-	-	-	-
TOTAL REVENUE	984,593	1,000,000	1,000,000	1,000,000
TOTAL BEGINNING FUND BALANCE	4,598,064	4,901,182	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,582,657	5,901,182	1,000,000	1,000,000
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	681,475	5,901,182	1,000,000	1,000,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	681,475	5,901,182	1,000,000	1,000,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	4,901,182	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,582,657	5,901,182	1,000,000	1,000,000

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Engineering Fees	-	100,000	100,000	100,000
MISCELLANEOUS				
Interest earnings				
Other income	(314)	-	-	-
Subtotal	(314)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	(314)	100,000	100,000	100,000
TOTAL BEGINNING FUND BALANCE	314	-	-	-
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	100,000	100,000	100,000
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	100,000	100,000	100,000
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	100,000	100,000	100,000
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	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	100,000	100,000	100,000

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	3,274,027	3,200,000	3,300,000	3,300,000
INTERGOVERNMENTAL				
Federal grants	-	-	-	-
State grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	39,077	-	-	-
Reimbursement	-	-	-	-
Change in fair value of investments	25,255	-	-	-
Private grants	-	-	-	-
Subtotal	64,332	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Proceeds from issuance of debt	-	-	-	-
TOTAL REVENUE	3,338,359	3,200,000	3,300,000	3,300,000
TOTAL BEGINNING FUND BALANCE	1,426,661	1,297,890	259,392	259,392
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,765,020	4,497,890	3,559,392	3,559,392
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	402,130	995,598	420,630	420,630
Capital Outlay	-	-	-	-
FUNCTION TOTAL	402,130	995,598	420,630	420,630
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	2,700,000	2,877,900	2,627,900	2,627,900
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Fund	-	-	-	-
Capital Projects Fund	240,000	240,000	240,000	240,000
Subtotal Other Financing Uses	2,940,000	3,117,900	2,867,900	2,867,900
TOTAL ENDING FUND BALANCE	1,297,890	259,392	145,862	145,862
TOTAL COMMITMENTS AND FUND BALANCE	4,765,020	4,497,890	3,559,392	3,559,392

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL Consolidated Tax	-	-	-	-
MISCELLANEOUS Interest earnings	111,544	-	-	-
Change in fair value of investments	75,921	-	-	-
INTERGOVERNMENTAL Federal grants		-		
TRANSFERS IN General Fund		-	-	-
Building Permit Fund				
Planning				
TOTAL BEGINNING FUND BALANCE	3,172,712	3,360,177	3,360,177	3,360,177
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,360,177	3,360,177	3,360,177	3,360,177
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	3,360,177	3,360,177	3,360,177	3,360,177
TOTAL COMMITMENTS AND FUND BALANCE	3,360,177	3,360,177	3,360,177	3,360,177

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Other Fees	238,767	225,000	225,000	225,000
Subtotal Licenses & fees	238,767	225,000	225,000	225,000
MISCELLANEOUS				
Interest earnings	65,768	-	-	-
Change in fair value of investments	44,422	-	-	-
Reimbursement and Restitution				
Court Administrative Charges	60,499	50,000	50,000	50,000
Subtotal Miscellaneous	170,689	50,000	50,000	50,000
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,639,401	2,022,742	1,104,820	1,104,820
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,048,857	2,297,742	1,379,820	1,379,820
EXPENDITURES				
JUDICIAL				
Services and Supplies	26,115	494,522	275,000	275,000
Capital Outlay		698,400		
FUNCTION TOTAL	26,115	1,192,922	275,000	275,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	2,022,742	1,104,820	1,104,820	1,104,820
TOTAL COMMITMENTS AND FUND BALANCE	2,048,857	2,297,742	1,379,820	1,379,820

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

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	66,362	-	100,000	100,000
MISCELLANEOUS				
Interest earnings	1,985	-	-	-
Reimbursement & restituion				
Federal Drug Forfeiture Monies				
Drug Forfeiture Monies				
Other	1,504	-	-	-
Subtotal Miscellaneous	3,489	-	-	-
OTHER FINANCING SOURCES				
Lease Financing	263,958	-	-	-
Sale of Capital Assets	-	-	-	-
Subtotal Other	263,958	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
Subtotal Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,221,845	1,142,056	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,555,654	1,142,056	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	149,640	632,193	100,000	100,000
Capital Outlay	263,958	509,863	-	-
FUNCTION TOTAL	413,598	1,142,056	100,000	100,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	1,142,056	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,555,654	1,142,056	100,000	100,000

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	39,149	-	-	-
Reimbursement & restitution	642,478	250,000	-	-
Change in fair value of investments	22,341	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	703,968	250,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund				
Performance Deposit Trust Fund				
TOTAL BEGINNING FUND BALANCE	685,764	1,150,735	400,000	400,000
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,389,732	1,400,735	400,000	400,000
EXPENDITURES				
General Government				
Salaries and wages				
Employee Benefits				
Services and Supplies	238,997	1,000,735	400,000	400,000
Capital Outlay				-
Function Subtotal	238,997	1,000,735	400,000	400,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	1,150,735	400,000	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,389,732	1,400,735	400,000	400,000

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Grants and contributions	-	-	-	-
Subtotal	-	-	-	-
LICENSES & FEES	-	-	-	-
MISCELLANEOUS				
Interest earnings	3,162	1,000	1,000	1,000
Change in fair value of investments	615	-	-	-
Reimbursements and restitutions				
Rents and royalties-Retrac				
Other				
Subtotal	3,777	1,000	1,000	1,000
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	-	-	-
Subtotal	-	-	-	-
Operating Transfers In				
General Fund	5,255,501	5,591,818	5,491,462	5,491,462
CDBG Fund				
Street Funds	90,000	90,000	90,000	90,000
Room Tax Fund				
Police Impact Fees	341,616	242,298	141,798	141,798
Court Funds				
Capital Projects				
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	5,799,117	6,036,116	5,835,260	5,835,260
TOTAL BEGINNING FUND BALANCE	67,833	24,491	216,413	216,413
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,870,727	6,061,607	6,052,673	6,052,673
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,911,000	3,047,000	3,205,000	3,205,000
Interest	2,931,192	2,788,194	2,637,673	2,637,673
Fiscal Agent Charges	4,044	10,000	10,000	10,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	43,342	(191,922)	16,413	16,413
*TOTAL RESERVED AMOUNT (MEMO ONLY)	24,491	216,413	200,000	200,000
TOTAL ENDING FUND BALANCE	24,491	216,413	200,000	200,000
TOTAL COMMITMENTS AND FUND BALANCE	5,870,727	6,061,607	6,052,673	6,052,673

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)

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL				
Dedicated Sales Tax	832,761	850,000	850,000	850,000
Subtotal	832,761	850,000	850,000	850,000
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	39,363	30,000	30,000	30,000
Subtotal	39,363	30,000	30,000	30,000
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	(17,746,154)	(20,565,567)	(23,486,167)	(23,486,167)
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	(16,874,030)	(19,685,567)	(22,606,167)	(22,606,167)
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,120,000	3,400,000	4,865,000	4,865,000
Interest	568,037	395,600	193,350	193,350
Fiscal Agent Charges	3,500	5,000	5,000	5,000
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	-	2,920,600	4,183,350	4,183,350
*TOTAL RESERVED AMOUNT (MEMO ONLY)	(20,565,567)	(23,486,167)	(27,669,517)	(27,669,517)
TOTAL ENDING FUND BALANCE	(20,565,567)	(23,486,167)	(27,669,517)	(27,669,517)
TOTAL COMMITMENTS AND FUND BALANCE	(16,874,030)	(19,685,567)	(22,606,167)	(22,606,167)

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

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	942,762	920,000	900,000	900,000
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	15,385,427	15,600,000	15,900,000	15,900,000
SPECIAL ASSESSMENTS	911,326	-	-	-
FINES AND FORFEITS	11,825	-	-	-
MISCELLANEOUS				
Interest earnings	929,715	405,000	400,000	400,000
Other	529,074			
Subtotal	1,458,789	405,000	400,000	400,000
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	31,150,048	33,420,405	34,886,837	34,886,837
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	49,860,177	50,345,405	52,086,837	52,086,837
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	7,572,025	6,513,280	2,375,000	2,375,000
Interest	8,821,144	8,895,288	6,529,480	6,529,480
Fiscal Agent Charges	42,108	50,000	45,000	45,000
Issuance Costs	4,495	-	-	-
Payment Refunded Debt/Discount	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	-	-	-
Reserves - Decrease or (Increase)	(2,270,357)	(1,466,432)	(8,250,520)	(8,250,520)
*TOTAL RESERVED AMOUNT (MEMO ONLY)	33,420,405	34,886,837	43,137,357	43,137,357
TOTAL ENDING FUND BALANCE	33,420,405	34,886,837	43,137,357	43,137,357
TOTAL COMMITMENTS AND FUND BALANCE	49,860,177	50,345,405	52,086,837	52,086,837

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	7,908,291	7,830,000	7,650,000	7,650,000
SPECIAL ASSESSMENTS	345,262	345,262	-	-
MISCELLANEOUS				
Interest earnings	320,229	137,689	100,000	100,000
Other	133,037	2,484	-	-
Subtotal	453,266	140,173	100,000	100,000
OTHER FINANCING SOURCES				
Proceeds from Bond Issued	2,066,311	-	-	-
Proceeds Debt Financing	21,895,000	-	-	-
Operating Transfers In				
Event Center Capital Projects				-
General Fund				-
Ballroom Fund				-
Downtown Capital Projects Fund				-
Total Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	7,155,884	7,363,687	7,050,965	7,050,965
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	39,824,014	15,679,122	14,800,965	14,800,965
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	27,685,000	4,295,000	3,940,000	3,940,000
Interest	4,508,613	4,293,157	4,087,413	4,087,413
Fiscal Agent Charges	23,789	40,000	40,000	40,000
Bond Costs	242,925	-	-	-
Payment to Bond Refunding Agent	-	-	-	-
Escrow Payment-Refunding	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(207,803)	312,722	317,413	317,413
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,363,687	7,050,965	6,733,552	6,733,552
TOTAL ENDING FUND BALANCE	7,363,687	7,050,965	6,733,552	6,733,552
TOTAL COMMITMENTS AND FUND BALANCE	39,824,014	15,679,122	14,800,965	14,800,965

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

16-Jun-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	64,557	68,726	41,841	41,841
FINES AND FORFEITS	5,362	2,012	-	
MISCELLANEOUS				
Interest earnings	105,882	32,176	26,849	26,849
Other	52,539	1,082	-	
Subtotal	158,421	33,258	26,849	26,849
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,719,145	1,372,733	1,131,447	1,131,447
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,947,485	1,476,729	1,200,137	1,200,137
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	26,710	27,810	28,940	28,940
Interest	30,610	27,565	24,851	24,851
Other	10,078	289,907	19,600	219,600
Bond Costs	7,354	-	200,000	-
Reserves - Decrease or (Increase)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,372,733	1,131,447	926,746	926,746
OTHER FINANCING USES				
Operating Transfers Out	1,500,000		-	-
TOTAL ENDING FUND BALANCE	1,372,733	1,131,447	926,746	926,746
TOTAL COMMITMENTS AND FUND BALANCE	2,947,485	1,476,729	1,200,137	1,200,137

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 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	269,074	211,050	150,000	150,000
INTERGOVERNMENTAL				
Federal Grants	15,376,952	4,127,711	73,073	73,073
Intergovernmental				
Subtotal	15,376,952	4,127,711	73,073	73,073
MISCELLANEOUS				
Contributed Capital				
Interest earnings	1,511,706	393,141	100,000	100,000
Private Grants and contributions	594,976	9,077	-	-
Reimbursements	10,575	84,965	-	-
Rents & Royalties	991,956	950,000	950,000	950,000
Other	986,241	-	-	-
Subtotal	4,095,454	1,437,183	1,050,000	1,050,000
FINES & FORFEITS	-	14,291	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	98,116	2,000,000	2,000,000
Operating Transfers In				
General Fund	5,479,376	6,000	-	-
Room Tax Fund	240,000	240,000	240,000	240,000
Debt Service Fund				
Subtotal	5,719,376	246,000	240,000	240,000
TOTAL BEGINNING FUND BALANCE	39,104,617	27,513,710	10,197,276	10,197,276
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	64,565,473	33,648,061	13,710,349	13,710,349
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries & Wages	152,637	200,000	47,101	47,101
Employee Benefits	78,442	107,300	25,972	25,972
Services and Supplies	3,785,712	2,932,109	436,000	436,000
Capital Outlay	206,604	616,341	2,500,000	2,500,000
Function Subtotal	4,223,395	3,855,750	3,009,073	3,009,073
PUBLIC SAFETY				
Services and Supplies	159,367	109,091	100,000	100,000
Capital Outlay	10,756,462	2,938,506	1,400,000	1,400,000
Function Subtotal	10,915,829	3,047,597	1,500,000	1,500,000
PUBLIC WORKS				
Services and Supplies	2,985,714	1,217,990	-	-
Capital Outlay	14,734,655	10,978,377	3,380,000	3,380,000
Function Subtotal	17,720,369	12,196,367	3,380,000	3,380,000
CULTURE AND RECREATION				
Salaries and Wages	3,916	125,824	-	-
Employee Benefits	2,641	69,429	-	-
Services and Supplies	519,125	124,264	-	-
Capital Outlay	2,656,073	3,382,439	700,000	700,000
Function Subtotal	3,181,755	3,701,956	700,000	700,000
COMMUNITY DEVELOPMENT				
Salaries and Wages	-	85,720	-	-
Employee Benefits	-	47,848	-	-
Services and Supplies	332,799	137,249	-	-
Capital Outlay				
Function Subtotal	332,799	270,817	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	336,000	136,000	136,000	136,000
Streets Fund				
City Debt Svc Fund	341,616	242,298	141,798	141,798
Subtotal	677,616	378,298	277,798	277,798
TOTAL ENDING FUND BALANCE	27,513,710	10,197,276	4,843,478	4,843,478
TOTAL COMMITMENTS AND FUND BALANCE	64,565,473	33,648,061	13,710,349	13,710,349

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,092,440	1,100,000	1,100,000	1,100,000
Subtotal	1,092,440	1,100,000	1,100,000	1,100,000
FINES & FORFEITURES		-	-	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	130,461	4,296	-	-
Other	82,460	3,586	-	-
Subtotal	212,921	7,882	-	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,532,713	3,585,250	3,493,132	3,493,132
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,838,074	4,693,132	4,593,132	4,593,132
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	193,160	-	-	-
Capital Outlay	1,059,664	1,200,000	1,000,000	1,000,000
Function Subtotal	1,252,824	1,200,000	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	3,585,250	3,493,132	3,593,132	3,593,132
TOTAL COMMITMENTS AND FUND BALANCE	4,838,074	4,693,132	4,593,132	4,593,132

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	18,267	-	-	-
Change in fair value of investments	12,433	-	-	-
Other	-	75,000	-	-
Reimbursements and restitutions	-	-	-	-
Subtotal	30,700	75,000	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	519,571	550,271	550,271	550,271
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	550,271	625,271	550,271	550,271
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	75,000	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	75,000	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	550,271	550,271	550,271	550,271
TOTAL COMMITMENTS AND FUND BALANCE	550,271	625,271	550,271	550,271

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
Private Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	7,934	5,000	-	-
Reimbursement and Restitution	364,847	-	-	-
Other	6,017	-	-	-
Private Grants				-
Subtotal	378,798	5,000	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	28,210	407,008	259,508	259,508
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	407,008	412,008	259,508	259,508
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	-	152,500	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	152,500	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	407,008	259,508	259,508	259,508
TOTAL COMMITMENTS AND FUND BALANCE	407,008	412,008	259,508	259,508

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	1,734,032	701,000	500,000	500,000
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	550,895	280,000	-	-
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	379,246	-	-	-
Subtotal	930,141	280,000	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	15,012,827	17,042,531	15,861,917	15,861,917
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	17,677,000	18,023,531	16,361,917	16,361,917
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	211,831	20,000	-	-
Capital Outlay	422,638	2,141,614	265,000	265,000
Function Subtotal	634,469	2,161,614	265,000	265,000
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	17,042,531	15,861,917	16,096,917	16,096,917
TOTAL COMMITMENTS AND FUND BALANCE	17,677,000	18,023,531	16,361,917	16,361,917

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	897,839	950,000	980,000	980,000
Subtotal	897,839	950,000	980,000	980,000
FINES & FORFEITURES	-			
MISCELLANEOUS				
Interest earnings	11,859	10,030	10,000	10,000
Reimbursement & restitution				
Other income	8,240			-
Subtotal	20,099	10,030	10,000	10,000
OTHER FINANCING SOURCES				
Proceeds on sale of asset disposal	-	-	-	-
Operating Transfers In				
PW Capital Proejcts Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	178,865	340,493	15,701	15,701
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,096,803	1,300,523	1,005,701	1,005,701
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
General Governmental				
Services and Supplies	379,210	679,121	400,000	400,000
Capital Outlay	52,100	-	-	-
Function Subtotal	431,310	679,121	400,000	400,000
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	325,000	605,701	605,701	605,701
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	325,000	605,701	605,701	605,701
TOTAL ENDING FUND BALANCE	340,493	15,701	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,096,803	1,300,523	1,005,701	1,005,701

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

13-May-26

	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings				-
Reimbursements & Restitution	18,792			-
Change in fair value of investments	19,559			-
Street impact fees				-
Subtotal	38,351	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	70,218	108,569	108,569	108,569
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	108,569	108,569	108,569	108,569
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	108,569	108,569	108,569	108,569
TOTAL COMMITMENTS AND FUND BALANCE	108,569	108,569	108,569	108,569

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	459,584	430,400	440,600	440,600
Charges for Services	90,276,993	91,932,854	98,005,120	98,005,120
Fines and Forfeitures	2,077,809	1,810,000	1,835,000	1,835,000
Reimbursement and Restitution				
Miscellaneous	1,085,278	400,179	587,375	587,375
Total Operating Revenue	93,899,664	94,573,433	100,868,095	100,868,095
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	11,383,506	12,718,888	13,091,817	13,091,817
Employee Benefits	6,120,934	7,245,877	7,710,936	7,710,936
Services and Supplies	25,439,623	20,946,289	20,782,661	22,982,661
Function Subtotal	42,944,063	40,911,054	41,585,414	43,785,414
Joint Sewer Plant Expense	18,408,064	20,868,519	24,256,861	24,256,861
Depreciation/amortization	18,363,236	15,000,000	20,000,000	20,000,000
Pension Expense	633,634	2,300,000	2,300,000	2,300,000
Total Operating Expense	80,348,997	79,079,573	88,142,275	90,342,275
Operating Income (Loss)	13,550,667	15,493,860	12,725,820	10,525,820
Nonoperating Revenues				
Grants	926,467	755,243	2,680,000	2,680,000
Sewer Connection Charges	10,557,977	8,100,000	8,103,000	8,103,000
Interest earnings	6,517,993	5,000,000	5,000,000	5,000,000
Change in fair value of investments	4,405,825	-	-	-
Proceeds issuance of debt	-	69,950,000	30,590,000	30,590,000
Gain (loss) on sale of assets	3,334	1,443	-	-
Total Nonoperating Revenues	22,411,596	83,806,686	46,373,000	46,373,000
Nonoperating Expenses				
Interest expense	331,986	690,364	645,823	1,006,438
Share of net loss - Truckee Meadows				
Water Reclamation Facility	4,681,697	5,600,000	5,000,000	5,000,000
Total Nonoperating Expenses	5,013,683	6,290,364	5,645,823	6,006,438
Net Income (Loss) before Operating Transfers	30,948,580	93,010,182	53,452,997	50,892,382
Capital Contributions				
Federal Grants	330,422	1,050,000	32,677,000	32,677,000
Contributions of assets	5,452,644	-	-	-
Total Capital Contributions	5,783,066	1,050,000	32,677,000	32,677,000
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)	36,619,646	92,898,182	53,340,997	50,780,382

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	92,229,283	91,932,854	98,005,120	98,005,120
Cash received from other funds for svc	-	-	-	-
Cash received from Miscellaneous Income	1,106,183	2,640,579	2,862,975	2,862,975
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(36,787,788)	(35,785,071)	(40,135,550)	(42,335,550)
Cash payment for employee services	(3,224,569)	(18,186,352)	(18,863,944)	(18,863,944)
Cash payment for interfund good and services	(16,225,847)	(6,029,737)	(4,903,972)	(4,903,972)
Cash payment for interfund employee benefits	(946,987)	(1,778,413)	(1,938,809)	(1,938,809)
Net cash provided by operating activities	36,150,275	32,793,860	35,025,820	32,825,820
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	-	-	-	-
Grants	926,467	1,805,243	35,357,000	35,357,000
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	814,467	1,693,243	35,245,000	35,245,000

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	10,557,977	8,100,000	8,103,000	8,103,000
Proceeds Long Term Debt	-	69,950,000	30,590,000	30,590,000
Cash received from grants	330,422			
Proceeds sale of capital assets	7,949	1,443	-	-
CASH OUTFLOWS:				
Investment in TMWRF		-	-	-
Acquisition and construction of capital assets	(23,365,216)	(271,909,377)	(106,719,500)	(106,719,500)
Interest paid on debt	(331,985)	(690,364)	(645,823)	(1,006,438)
Principal paid on debt	(4,420,121)	(3,249,367)	(3,007,061)	(3,007,061)
Payment on Refunded Debt	-	-	-	-
Net cash used in capital and related financing activities	(17,220,974)	(197,797,665)	(71,679,384)	(72,039,999)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	6,439,294	5,000,000	5,000,000	5,000,000
CASH OUTFLOWS:				
Truckee Meadows Water Reclamation Fa	(6,235,144)	-	-	-
	4,405,825			
Net cash used in investing activities	4,609,975	5,000,000	5,000,000	5,000,000
Net INCREASE (DECREASE) in cash and cash equivalents	24,353,743	(158,310,562)	3,591,436	1,030,821
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	180,136,144	204,489,887	46,179,325	46,179,325
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	204,489,887	46,179,325	49,770,761	47,210,146

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	4,982,599	12,500,000	12,550,000	12,550,000
Electrical and plumbing permits	1,298,389	30,000	-	-
Plan check fees	2,636,133	20,000	-	-
Plumbing inspection fees	257,955	-	-	-
Electrical inspection fees	102,546	-	-	-
Building inspections-Compliance	28,219	70,000	70,000	70,000
Fire inspection fees	225,710	595,000	595,000	595,000
Miscellaneous permits	453,806	135,000	135,000	135,000
Other building and safety fees	449,952	95,000	96,600	96,600
Subtotal	10,435,309	13,445,000	13,446,600	13,446,600
Reimbursements/Restitution/Other	161,246	-	-	-
Total Operating Revenue	10,596,555	13,445,000	13,446,600	13,446,600
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	6,981,497	5,977,905	5,600,030	5,600,030
Employee Benefits	3,785,091	3,347,748	3,118,027	3,118,027
Services and Supplies	3,817,533	4,368,766	4,740,598	4,740,598
Function Subtotal	14,584,121	13,694,419	13,458,655	13,458,655
Depreciation/amortization	140,972	150,000	150,000	150,000
Pension Expense	(758,277)	1,300,000	1,300,000	1,300,000
Total Operating Expense	13,966,816	15,144,419	14,908,655	14,908,655
Operating Income or (Loss)	(3,370,261)	(1,699,419)	(1,462,055)	(1,462,055)
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	560,059	500,000	500,000	500,000
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	392,387	-	-	-
Total Nonoperating Revenues	952,446	500,000	500,000	500,000
Capital Contributions				
Capital Contributions	(34,401)	-	-	-
Total Nonoperating Expenses	(34,401)	-	-	-
Net Income (Loss) Before Operating Transfers	(2,452,216)	(1,199,419)	(962,055)	(962,055)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,452,216)	(1,199,419)	(962,055)	(962,055)

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	10,434,935	13,445,000	13,446,600	13,446,600
Cash received from miscellaneous income	161,246	-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,594,769)	(1,883,947)	(2,441,890)	(2,441,890)
Cash payment for employee services	(2,296,542)	(8,348,227)	(7,866,242)	(7,866,242)
Cash payment for interfund good and services	(9,786,435)	(2,484,819)	(2,298,708)	(2,298,708)
Cash payment for interfund employee services	(880,385)	(977,426)	(851,815)	(851,815)
Net cash provided by operating activities	(3,961,950)	(249,419)	(12,055)	(12,055)
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)

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 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	(205,904)	-	-	-
Principal on loans for capital assets	-	-	-	-
Interest on loans for capital assets	-	-	-	-
Net cash used in capital and related financing activities	(205,904)	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	582,283	500,000	500,000	500,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	392,387	-	-	-
Net cash provided by investing activities	974,670	500,000	500,000	500,000
Net INCREASE (DECREASE) in cash and cash equivalents	(3,193,184)	250,581	487,945	487,945
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	18,656,038	15,462,854	15,713,435	15,713,435
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	15,462,854	15,713,435	16,201,380	16,201,380

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	11,731,100	4,854,202	12,231,411	12,231,411
Reimbursements and Restitution	66,605	42,050	-	-
Other				
Total Operating Revenue	11,797,705	4,896,252	12,231,411	12,231,411
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	1,496,030	1,680,327	1,688,437	1,688,437
Employee Benefits	618,950	996,891	1,022,208	1,022,208
Services and Supplies	4,011,879	3,906,167	4,004,449	4,004,449
Function Subtotal	6,126,859	6,583,385	6,715,094	6,715,094
Depreciation/amortization	4,379,390	4,200,000	4,900,000	4,900,000
Pension Expense	286,094	550,000	550,000	550,000
Total Operating Expense	10,792,342	11,333,385	12,165,094	12,165,094
Operating Income or (Loss)	1,005,363	(6,437,133)	66,317	66,317
Nonoperating Revenues				
Grants	-	-	-	-
Interest earnings	483,822	200,000	-	-
Change in fair value of investments	324,416	-	-	-
Gain (loss) on sale of assets	611,569	180,600	-	-
Total Nonoperating Revenues	1,419,807	380,600	-	-
Nonoperating Expenses				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,425,170	(6,056,533)	66,317	66,317
Capital Contributions	1,520,061	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	3,945,231	(6,056,533)	66,317	66,317

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

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	-	-	-	-
Cash received from other funds for svc	11,628,301	4,854,202	12,231,411	12,231,411
Cash received from miscellaneous income	188,032	42,050	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,817,812)	(3,210,455)	(3,254,993)	(3,254,993)
Cash payment for employee services	-	(2,418,172)	(2,446,670)	(2,446,670)
Cash payment for interfund good and services	(2,085,416)	(695,712)	(749,456)	(749,456)
Cash payment for interfund employee services	-	(259,046)	(263,975)	(263,975)
Net cash provided by operating activities	5,913,105	(1,687,133)	5,516,317	5,516,317
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)

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	-	-	-	-
Proceeds from sale of equipment	638,521	180,600		
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(4,585,420)	(5,213,246)	(11,318,304)	(11,318,304)
Lease-Purchase Principal	-	-	-	-
Lease-Purchase Interest	-	-	-	-
Net cash used in capital and related financing activities	(3,946,899)	(5,032,646)	(11,318,304)	(11,318,304)
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	-	200,000	-	-
CASH OUTFLOWS:				
Change in fair value of cash equivalent	816,365			
Net cash provided by investing activities	816,365	200,000	-	-
Net INCREASE (DECREASE) in cash and cash equivalents	2,782,571	(6,519,779)	(5,801,987)	(5,801,987)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,204,998	14,987,569	8,467,790	8,467,790
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,987,569	8,467,790	2,665,803	2,665,803

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
Operating Revenue				
Charges for Services	8,006,129	8,006,129	5,148,292	5,148,292
Reimbursement and Restitution	18,627	-	-	-
Miscellaneous				
Total Operating Revenue	8,024,756	8,006,129	5,148,292	5,148,292
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	675,012	701,320	730,471	730,471
Employee Benefits	325,136	395,824	415,048	415,048
Services and Supplies	5,160,351	4,925,798	7,462,633	7,462,633
Function Subtotal	6,160,499	6,022,942	8,608,152	8,608,152
Pension Expense	50,857	150,000	150,000	150,000
Total Operating Expense	6,211,356	6,172,942	8,758,152	8,758,152
Operating Income (Loss)	1,813,400	1,833,187	(3,609,860)	(3,609,860)
Nonoperating Revenues				
Interest earnings	257,898	250,000	250,000	250,000
Grants				
Change in fair value of investments	184,503	-	-	-
Gain (loss) on sale of assets				
Total Nonoperating Revenues	442,401	250,000	250,000	250,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,255,801	2,083,187	(3,359,860)	(3,359,860)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	2,255,801	2,083,187	(3,359,860)	(3,359,860)

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts		8,006,129	5,148,292	5,148,292
Insurance reimbursements		-	-	-
Cash received from miscellaneous income	18,627	-	-	-
Cash received from customers	8,006,129			
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(3,987,121)	(4,546,933)	(7,028,332)	(7,028,332)
Cash payment for employee services	(633,331)	(1,009,364)	(1,051,587)	(1,051,587)
Cash payment for interfund good and services	(898,821)	(378,865)	(434,301)	(434,301)
Cash payment for interfund employee services	(86,018)	(87,780)	(93,932)	(93,932)
Net cash provided by operating activities	2,419,465	1,983,187	(3,459,860)	(3,459,860)
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)

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 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	-	250,000	250,000	250,000
CASH OUTFLOWS:				
Change in fair value of cash equivalent	420,424	-	-	-
Net cash provided by investing activities	420,424	250,000	250,000	250,000
Net INCREASE (DECREASE) in cash and cash equivalents	2,839,889	2,233,187	(3,209,860)	(3,209,860)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,331,031	9,170,920	11,404,107	11,404,107
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	9,170,920	11,404,107	8,194,247	8,194,247

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	34,874,173	36,448,495	38,350,650	38,350,650
Miscellaneous	5,156,151	3,200,000	3,392,136	3,392,136
Total Operating Revenue	40,030,324	39,648,495	41,742,786	41,742,786
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	41,423,408	44,564,589	45,734,959	45,734,959
Function Subtotal	41,423,408	44,564,589	45,734,959	45,734,959
Total Operating Expense	41,423,408	44,564,589	45,734,959	45,734,959
Operating Income (Loss)	(1,393,084)	(4,916,094)	(3,992,173)	(3,992,173)
Nonoperating Revenues				
Interest earnings	794,127	460,000	460,000	460,000
Change in fair value of investments	510,921			
Total Nonoperating Revenues	1,305,048	460,000	460,000	460,000
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(88,036)	(4,456,094)	(3,532,173)	(3,532,173)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(88,036)	(4,456,094)	(3,532,173)	(3,532,173)

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	34,874,173	36,448,495	38,350,650	38,350,650
Miscellaneous	5,156,151	3,200,000	3,392,136	3,392,136
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(40,017,901)	(43,658,852)	(44,290,370)	(44,290,370)
Cash payment for employee services	(814,279)	-	-	-
Cash payment for interfund good and services	-	(905,738)	(1,444,589)	(1,444,589)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	(801,856)	(4,916,095)	(3,992,173)	(3,992,173)
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)

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 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	-	460,000	460,000	460,000
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	-	-	-	-
Change in fair value of cash equivalent	(463,886)			
Net cash provided by investing activities	(463,886)	460,000	460,000	460,000
Net INCREASE (DECREASE) in cash and cash equivalents	(1,265,742)	(4,456,095)	(3,532,173)	(3,532,173)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	25,031,023	23,765,281	19,309,186	19,309,186
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,765,281	19,309,186	15,777,013	15,777,013

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
Operating Revenue				
Charges for services	11,081,025	10,080,950	10,186,800	10,186,800
Reimbursements and Restitution	337,628	-	222,735	222,735
Miscellaneous	-	-	-	-
Total Operating Revenue	11,418,653	10,080,950	10,409,535	10,409,535
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	19,436,165	12,514,175	13,294,579	13,294,579
Function Subtotal	19,436,165	12,514,175	13,294,579	13,294,579
IBNR Claims	-	10,000,000	10,000,000	10,000,000
Depreciation/amortization	-	-	-	-
Total Operating Expense	19,436,165	22,514,175	23,294,579	23,294,579
Operating Income (Loss)	(8,017,512)	(12,433,225)	(12,885,044)	(12,885,044)
Nonoperating Revenues				
Interest earnings	1,021,826	800,000	800,000	800,000
Private Grants	-	-	-	-
Change in fair value of investments	467,811	-	-	-
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
Total Nonoperating Revenues	1,489,637	800,000	800,000	800,000
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(6,527,875)	(11,633,225)	(12,085,044)	(12,085,044)
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(6,527,875)	(11,633,225)	(12,085,044)	(12,085,044)

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

LGB 77

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13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	11,081,025	10,080,950	10,186,800	10,186,800
Reimbursements & Restitutions	337,628	-	222,735	222,735
Cash received from misc income and restitutions		-	-	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(10,449,043)	(12,127,332)	(12,801,062)	(12,801,062)
Cash payment for employee services	(386,843)	-	-	-
Cash payment for interfund good and services	-	(386,843)	(493,517)	(493,517)
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	582,767	(2,433,225)	(2,885,044)	(2,885,044)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other fund	-	-	-	-
Operating Transfer in	-	-	-	-
Miscellaneous	-	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

13-May-26

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2027 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	-	800,000	800,000	800,000
Gain on transfer of liabilities	-	-	-	-
CASH OUTFLOWS:				
Purchase of investment securities	-		-	-
Change in fair value of cash equivalent	1,892,247			
Net cash provided by investing activities	1,892,247	800,000	800,000	800,000
Net INCREASE (DECREASE) in cash and cash equivalents	2,475,014	(1,633,225)	(2,085,044)	(2,085,044)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	19,421,678	21,896,692	20,263,467	20,263,467
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	21,896,692	20,263,467	18,178,423	18,178,423

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 07/01/26	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2027		
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Obligation Revenue Bonds										
2016 Sewer Revenue Refunding Bonds-page 41	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	-	-	-	-
2020 Sewer (Limited Tax) Bond-page 41	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	43,306,467	645,823	3,007,061	3,652,884
2022 General Purpose Bonds - page 27	2	30	60,000,000	31-Aug-22	1-Jun-52	4.0-5.0	56,135,000	2,511,750	1,125,000	3,636,750
2024 GO (LT) Capital Imprvt Refunding Bonds - page 30	2	8	21,895,000	19-Dec-24	1-Jun-32	5.00	18,575,000	928,750	2,505,000	3,433,750
2025A Series Sewer GO Bond - page 41	2	20	69,599,200	23-Apr-26	30-Jun-49	2.47	4,599,200	360,615	-	360,615
2025B Series Sewer GO Bond - page 41	2	20	400,800	23-Apr-26	30-Jun-49	2.47	400,800	-	-	-
Total - General Obligation Bonds			248,140,638				123,016,467	4,446,938	6,637,061	11,083,999
REVENUE BONDS										
2005C Capital Refunding Bonds-page 30	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2006 Retrac Room Tax-page 29	4	30	8,720,000	3-May-06	1-Jun-36	5.91	4,655,000	275,111	355,000	630,111
2007 A Tax Exempt Sales Tax (Cabela's)* - page 28	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	10,680,000	71,800	2,385,000	2,456,800
2007 B Taxable Sales Tax (Cabela's)* - page 28	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	12,675,000	121,550	2,480,000	2,601,550
2018A Retrac 1st Senior Lien-Refunding-page 29	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	113,150,000	4,970,850	1,590,000	6,560,850
2018B Retrac 2nd Senior Refunding-page 29	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	29,945,000	1,283,519	430,000	1,713,519
2018C Subordinate Lien ReTRAC Refunding Bonds-page 29	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	32,162,190	-	-	-
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	77,330,000	3,158,663	1,435,000	4,593,663
Total-Revenue Bonds			363,262,712				302,407,657	9,881,493	8,675,000	18,556,493

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

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

*TYPE

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

SCHEDULE C - 1

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

(1) FUND NAME OF BOND OR LOAN	(2) TYPE	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/26	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2027		
								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	1,993,000	33,881	653,000	686,881
Axon Enterprise, Inc. - page 14	6	10	5,912,631	15-Nov-22	15-Nov-31	-	3,634,206	-	605,701	605,701
Artown (Lear Theater) - page 22	6	7	875,000	28-Oct-21	1-Dec-27	-	250,000	-	125,000	125,000
Total - Medium Term Financing			13,114,631				5,877,206	33,881	1,383,701	1,417,582
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2, Series 2016-page 29	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	-	-	-	-
2002 District No. 5-page 30	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	-	-	-	-
2010 District No. 2 - page 31	8	30	939,800	30-Nov-11	1-Nov-41	4.00	635,750	24,851	28,940	53,791
Total - Special Assessment Debt Funds			15,079,800				635,750	24,851	28,940	53,791
OTHER										
RZEDB-page 27	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	1,427,000	92,042	1,427,000	1,519,042
Total - Other			10,860,000				1,427,000	92,042	1,427,000	1,519,042
CAPITAL LEASES										
Total-Capital Leases			-				-	-	-	-
TOTAL - ALL DEBT SERVICE			650,457,781				433,364,080	14,479,205	18,151,702	32,630,907

CITY OF RENO, NEVADA
SCHEDULE C -1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2026/27

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	2,627,900	General	15	Debt Svc	27	5,491,462
	General	9	Capital Projects	32	605,701					
	General	9	Capital Projects	32	136,000					
	Subtotal				3,369,601					
					Street	19	Debt Svc	27	90,000	
					Room Tax	22	General	9	2,627,900	
					Room Tax	22	Capital Prj Fund	32	240,000	
Subtotal				0					2,957,900	
CAPITAL PROJECTS	Capital Projects	32	Room Tax	22	240,000	Capital Projects	32	General	9	605,701
						Capital Projects	37	Debt Svc	27	141,798
						Capital Projects	32	General	9	136,000
Subtotal				240,000						883,499
DEBT SERVICE	Debt	27	General	15	5,491,462					
	Debt	27	Street	19	90,000					
	Debt	27	Sewer	39	112,000					
	Debt	27	Capital Prj Fund	32	141,798					
Subtotal					5,835,260					0
ENTERPRISE						Sewer	40	Debt Svc	27	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					9,444,861					9,444,861

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: 84th Session; February 1, 2027 to May 31, 2027

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>3,200</u>
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ <u>236,241</u>
6. Compensation to lobbyists		\$ <u>204,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>4,845</u>
Total		\$ <u><u>448,286</u></u>

Entity: City of Reno

Budget Year 2026-2027

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

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 2025-26	Proposed Expenditure FY 2026-27	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 Sedgwick (FY26) and CorVel (FY27) under third-party administrator's contract.
2	Taft Law (Previously: Sherman & Howard LLC)	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance		Bond Counsel
3	AAA Municipal Services LLC (Previously: Zions Public Finance)	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance		Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
5	Simons Hall Johnston	4/1/2026	4/1/2027	Varies depending on need		Support for complex collective bargaining agreements, contract negotiations, and evolving labor laws
6	Stradling Yocca Carlson & Rauth	11/1/2018	n/a	Varies depending on need		Municipal Advisor/Financial Advisor for Debt issues.
Total Proposed Expenditures				\$200,000	Varies	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027**

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: _____ 19

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	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	10/1/2018	n/a	on-going	\$0	\$30,000	Park Maint seasonal	1.46	\$19.75	Weed control/river cleanup seasonal staffing
2	Reno Green	4/1/2024	12/31/2026	3 years	\$347,215	\$353,780	Park Maint Wkr II	6.43	\$26.42	Park Mowing
3	Reliance Grounds Management	9/30/2022	9/29/2026	4 Years	\$175,332	\$43,833	Park Maint Wkr II	3.10	\$26.42	Right of way Maint-Parks
4	Chem-Aqua - Boiler Treatment	7/1/2023	6/30/2027	4 years	\$40,151	\$40,151	Chemical Treatment			Closed Loop Chemical Treatment-M&O
5	J and L	9/1/2023	8/31/2027	3 years	\$263,141	\$241,149	Janitors	n/a	n/a	Janitorial Services-M&O
6	J and L (PSC)	4/1/2025	3/31/2026	1 year	\$142,614	\$0	Janitors	n/a	n/a	Janitorial Services-M&O
7	Qual-Econ	3/1/2024	9/30/2026	2 years	\$285,335	\$296,343	Janitors	n/a	n/a	Janitorial Services-M&O
8	Qual-Econ (Moana)	4/1/2025	3/31/2027	2 years	\$163,472	\$163,472	Janitors	n/a	n/a	Janitorial Services-M&O
9	Qual-Econ (PSC)	4/1/2026	8/30/2026	4 months	\$45,000	\$190,152	Janitors	n/a	n/a	Janitorial Services-M&O
10	Otis Elevator	5/1/2023	4/24/2027	4 years	\$495,500	\$495,500	Elevator Maintenance	n/a	n/a	Elevator Maintenance-M&O
11	Otis Elevator	1/1/2022	12/31/2026	4 years	\$389,400	\$389,400	Elevator Maintenance	n/a	n/a	Elevator Maintenance-M&O
12	PowerComm - Burglar Monitoring	8/1/2022	7/31/2027	5 years	\$139,710	\$139,710	Monitoring	n/a	n/a	Burglar Alarm Monitoring-M&O
13	PowerComm - Fire Monitoring	8/1/2022	7/31/2027	5 years	\$196,479	\$196,479	Monitoring	n/a	n/a	Fire Alarm Monitoring-M&O
14	YESCO - Reno Arch	8/1/2022	7/31/2026	4 years	\$56,340	\$56,340	Sign Maintenance	n/a	n/a	Arch/Alley Sign Maintenance-M&O
15	Infosend	12/4/2019	n/a	on-going	\$200,000	\$200,000	Clerk	n/a	n/a	Sewer Billing-finance
16	Man Power	10/1/2025	n/a	on-going	\$31,200	\$31,200	Admin. Aid	0.44	\$24.60	Police Department Admin. Technology/Wellness
17	PFM Asset Management	12/13/2018	10/11/2027	on-going	\$250,000	\$250,000	Admin Inv	n/a	n/a	Investment Advisory Services
18	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
19	Eide Bailly LLP	10/2/2025	10/2/2026	1 year	\$100,000	\$100,000	Internal Auditor	n/a	n/a	Internal audit and risk assessment services
	Total				\$3,385,689	\$3,284,709		11.43		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2026/27
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	980,000
Earnings on Investments	10,000
Beginning Fund Balance	15,701
TOTAL RESOURCES	<u>1,005,701</u>

EXPENDITURES

Radios	400,000
Police Station remodel	-
Police Body Cameras & Dash Cameras (MTO)	605,701
TOTAL USES	<u>1,005,701</u>