

FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

APRIL 15, 2026

BUDGET

TENTATIVE
2026/2027



CITY OF RENO
P.O. Box 1900
Reno, Nevada 89505
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Nevada Department of Taxation
3850 Arrowhead Drive, 2nd Floor
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the TENTATIVE budget for the fiscal year ending June 30, 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 \$420,002,119 and six (6) proprietary funds with estimated expenses of \$201,656,598.

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, Lynsey Hatfield, Budget Manager,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: _____

APPROVED BY THE GOVERNING BOARD

Dated: April 15, 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

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

BUDGET MESSAGE

The 2026/2027 Tentative 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 0.4%. This equates to an increase of 4.92% 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 (5)
	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)	
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	154,629,539	2,680,000	157,309,539
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	27,876,829	20,810,442	20,432,266	19,315,246	39,747,512
TOTAL REVENUES	416,895,986	414,154,989	416,244,324	201,639,719	617,884,043
EXPENDITURES/EXPENSES:					
General Government	55,359,824	58,236,413	50,294,218	77,787,690	128,081,908
Judicial	11,249,558	12,587,522	12,362,766	-	12,362,766
Public Safety	210,018,183	220,861,447	222,369,947	-	222,369,947
Public Works	69,251,445	73,457,297	54,441,072	17,165,094	71,606,166
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	21,484,887	23,233,212	20,001,557	-	20,001,557
Community Support	16,453,616	26,207,605	21,825,468	14,908,655	36,734,123
Intergovernmental Expenditures	9,079,977	7,332,982	9,970,083	-	9,970,083
Contingencies	-	-	-	-	-
Utility Enterprises	-	-	-	88,142,275	88,142,275
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	16,529,404	13,592,367	645,823	14,238,190
TOTAL EXPENDITURES/EXPENSES	451,815,191	456,459,673	420,002,119	201,656,598	621,658,717
Excess of Revenues over (under) Expenditures/Expenses	(34,919,205)	(42,304,684)	(3,757,795)	(16,879)	(3,774,674)
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	24,858,121	19,323	-	30,590,000	30,590,000
Lease Financing	3,128,414	-	-	-	-
Sales of general fixed assets	-	98,116	2,000,000	-	2,000,000
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	(254,774)	(265,307)	(200,000)	-	(200,000)
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)	27,862,126	(33,368)	1,912,000	30,478,000	32,390,000
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	(7,057,079)	(42,338,052)	(1,845,795)	30,461,121	28,615,326
FUND BALANCE JULY 1, BEGINNING OF YEAR:	182,160,664	175,103,585	132,765,533	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	-	-
Residual Equity Transfers	-	-	-	-	-
FUND BALANCE JUNE 30, END OF YEAR:	175,103,585	132,765,533	130,919,738	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	175,103,585	132,765,533	130,919,738	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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

14-Apr-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	146.31
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	1,471.85
Utilities	111.60	116.88	117.80
Hospitals	-	-	-
Transit Systems	-	-	-
Airports	-	-	-
Other	-	-	-
TOTAL	1,622.45	1,621.60	1,589.65

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	\$ <u>15,026,028,144</u>	\$ <u>15,765,465,120</u>	\$ <u>15,829,020,641</u>
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	<u>0.9598</u>	<u>0.9598</u>	<u>0.9598</u>

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FOR FISCAL YEAR 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	44,923,185	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	44,923,185	0.0299	4,732,877	(909,075)	3,823,802
M. SUBTOTAL A,C,L	2.2443	15,829,020,641	355,251,134	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	355,251,134	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 & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX DISTRIBUTION	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND*	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 Funds	182,925	0	0	0.0000	9,837,987	0	0	10,020,912
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 Forfeiture 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 Prj Fund	3,493,132	0	0	0.0000	1,100,000	0	0	4,593,132
Event Center Fund	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 Fund	15,701	0	0	0.0000	990,000	0	0	1,005,701
Street Impact Bond 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	186,826,485	2,000,000	9,444,861	560,454,718
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	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	161,908,494	106,957,145	60,672,542	255,000	0	5,491,462	48,600,000	383,884,643
SPECIAL REVENUE FUNDS									
HUD and State Housing Funds	R	801,530	469,758	4,966,699	3,600,000	0	0	182,925	10,020,912
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	11,041,102	13,197,500	0	90,000	28,745,941	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 Forfeiture Fund	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 Prj Fund	C	0	0	0	1,000,000	0	0	3,593,132	4,593,132
Event Center 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 Fund	C	0	0	400,000	0	0	605,701	0	1,005,701
Street Impact/Bond 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	73,391	0	200,000	0	926,746	1,200,137
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	23	172,366,023	113,282,466	108,056,130	26,297,500	200,000	9,332,861	130,919,738	560,454,718

*FUND TYPES:

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

** Includes debt service requirements.

14-Apr-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	88,142,275	46,373,000	5,645,823	0	112,000	53,340,997
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	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	193,003,714	48,383,000	5,645,823	0	112,000	33,468,182

*Fund Types:

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

** Including Depreciation

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

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

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

14-Apr-26

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

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

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

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

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

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

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

14-Apr-26

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

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

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
10 General Government	49,382,517	45,804,027	45,064,515	-
12 Judicial	11,223,443	11,394,600	12,087,766	-
12 Public Safety	198,688,756	216,671,794	220,769,947	-
13 Public Works	11,772,195	10,547,217	10,824,268	-
13 Culture and Recreation	17,668,663	17,369,642	19,036,557	-
13 Community Support	7,981,503	10,808,586	11,534,344	-
14 Debt Service	534,851	605,701	605,701	-
13 Intergovernmental Expenditures	9,079,977	7,232,982	9,870,083	-
TOTAL EXPENDITURES - ALL FUNCTIONS	306,331,905	320,434,549	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	-
Capital Projects Funds	5,479,376	6,000	-	-
Community Assistance Center	55,000	50,000	-	-
Grants Capital Project Fund				-
Subtotal	10,789,877	5,647,818	5,491,462	-
TOTAL EXPENDITURES & OTHER USES	317,121,782	326,082,367	335,284,643	-
TOTAL ENDING FUND BALANCE	55,880,316	52,600,000	48,600,000	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	373,002,098	378,682,367	383,884,643	-

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

	ACTUAL		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	
State Grants	1,113,345	1,050,259	971,557	
Subtotal	5,403,305	9,237,495	9,325,943	-
MISCELLANEOUS				
Interest Earnings	6,001	-	-	
Loan Payments	841,765	912,044	512,044	
Private Grants				
Other	7,921	15,107	-	
Subtotal	855,687	927,151	512,044	-
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,332,465	1,507,195	182,925	
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	7,591,457	11,671,841	10,020,912	-
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	641,312	682,913	801,530	
Employee Benefits	344,336	394,342	469,758	
Services and Supplies	3,524,111	6,886,044	4,966,699	
Capital Outlay	1,574,503	3,525,617	3,600,000	
Division Subtotal	6,084,262	11,488,916	9,837,987	-
DEBT SERVICE				
Services and Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
TOTAL EXPENDITURES	6,084,262	11,488,916	9,837,987	-
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	-
TOTAL COMMITMENTS AND FUND BALANCE	7,591,457	11,671,841	10,020,912	-

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

	ACTUAL		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	
State Grants				
Other				-
TOTAL INTERGOVERNMENTAL	257,093	2,781,818	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	-
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	176,040	187,357	269,715	
Employee Benefits	112,980	142,819	170,572	
Services and Supplies	1,766,032	3,309,110	12,850	
Capital				
FUNCTION SUBTOTAL	2,055,052	3,639,286	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	-

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

	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	
Subtotal	25,968,861	27,997,749	29,374,595	-
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	3,625,879	3,650,000	3,900,000	
Other	451,035	729,326	722,800	
Subtotal	4,076,914	4,379,326	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	
Other Local Government Shared Rev.				
Intergovtl grants/contrib.				
Subtotal	8,657,622	8,714,343	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	
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	-
SUBTOTAL REVENUE ALL SOURCES	41,034,259	42,069,568	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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	70,472,552	73,948,563	68,072,745	-

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

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES:				
PUBLIC WORKS				
FUNCTION TOTAL				
Salaries and Wages	7,924,458	9,020,728	9,339,183	
Employee Benefits	4,500,525	5,385,591	5,659,019	
Services and Supplies	14,668,537	14,670,741	11,041,102	
Capital Outlay	11,412,537	20,209,153	13,197,500	
FUNCTION TOTAL	38,506,057	49,286,213	39,236,804	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund				
City Debt	90,000	90,000	90,000	
Street Impact Fund				-
Virginia Street Bridge				-
Special Events Fund				-
Ballroom Capital Project Fund				-
Capital Project				-
Emergency Operations				-
SAD Fund				-
Subtotal	90,000	90,000	90,000	-
TOTAL ENDING FUND BALANCE	31,876,495	24,572,350	28,745,941	-
TOTAL COMMITMENTS AND FUND BALANCE	70,472,552	73,948,563	68,072,745	-

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

14-Apr-26

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings				
Other income	984,593	1,000,000	1,000,000	-
Subtotal	984,593	1,000,000	1,000,000	-
OTHER FINANCING SOURCES	-	-	-	-
TOTAL REVENUE	984,593	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	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries & Wages				-
Employee Benefits				-
Services and Supplies	681,475	5,901,182	1,000,000	-
Capital Outlay				-
FUNCTION TOTAL	681,475	5,901,182	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	-

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

14-Apr-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	
MISCELLANEOUS				
Interest earnings				
Other income	(314)	-	-	
Subtotal	(314)	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	(314)	100,000	100,000	-
TOTAL BEGINNING FUND BALANCE	314	-	-	-
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	100,000	100,000	-
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages				-
Employee Benefits				-
Services and Supplies	-	100,000	100,000	
Capital Outlay				-
FUNCTION TOTAL	-	100,000	100,000	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	100,000	100,000	-

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

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	3,274,027	3,200,000	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	-
TOTAL BEGINNING FUND BALANCE	1,426,661	1,297,890	259,392	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,765,020	4,497,890	3,559,392	-
EXPENDITURES				
Tourism (0110)				
Salaries & Wages				-
Employee Benefits				-
Services and Supplies	402,130	995,598	420,630	
Capital Outlay				
FUNCTION TOTAL	402,130	995,598	420,630	-
DEBT SERVICE				
Services and Supplies				-
Principal	125,000	125,000	125,000	-
Interest				-
TOTAL EXPENDITURES	125,000	125,000	125,000	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	2,700,000	2,877,900	2,627,900	
City Hall				-
Parks & Recreation Fund				-
Community Assistance Center Fund				-
Capital Projects Fund	240,000	240,000	240,000	-
Subtotal Other Financing Uses	2,940,000	3,117,900	2,867,900	-
TOTAL ENDING FUND BALANCE	1,297,890	259,392	145,862	-
TOTAL COMMITMENTS AND FUND BALANCE	4,765,020	4,497,890	3,559,392	-

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

14-Apr-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			-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	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			-
TOTAL COMMITMENTS AND FUND BALANCE	3,360,177	3,360,177	3,360,177			-

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

	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	-
Subtotal Licenses & fees	238,767	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	-
Subtotal Miscellaneous	170,689	50,000	50,000	-
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,639,401	2,022,742	1,104,820	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,048,857	2,297,742	1,379,820	-
EXPENDITURES				
JUDICIAL				
Services and Supplies	26,115	494,522	275,000	-
Capital Outlay		698,400		-
FUNCTION TOTAL	26,115	1,192,922	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	-
TOTAL COMMITMENTS AND FUND BALANCE	2,048,857	2,297,742	1,379,820	-

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

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal grants	66,362	-	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	-
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	-
Capital Outlay	263,958	509,863	-	-
FUNCTION TOTAL	413,598	1,142,056	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	-

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

	ACTUAL		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	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,389,732	1,400,735	400,000	-
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages				
Employee Benefits				
Services and Supplies	238,997	1,000,735	400,000	-
Capital Outlay				-
Function Subtotal	238,997	1,000,735	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	-

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

	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	
Change in fair value of investments	615	-	-	
Reimbursements and restitutions				
Rents and royalties-Retrac				
Other				
Subtotal	3,777	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	
CDBG Fund				
Street Funds	90,000	90,000	90,000	
Room Tax Fund				
Police Impact Fees	341,616	242,298	141,798	
Court Funds				
Capital Projects				
Sewer Fund	112,000	112,000	112,000	
Total Transfers In	5,799,117	6,036,116	5,835,260	-
TOTAL BEGINNING FUND BALANCE	67,833	24,491	216,413	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,870,727	6,061,607	6,052,673	-
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,911,000	3,047,000	3,205,000	
Interest	2,931,192	2,788,194	2,637,673	
Fiscal Agent Charges	4,044	10,000	10,000	
Bond Issuance Costs				
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out				-
Reserves - Decrease or (Increase)				-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	24,491	216,413	200,000	-
TOTAL ENDING FUND BALANCE	24,491	216,413	200,000	-
TOTAL COMMITMENTS AND FUND BALANCE	5,870,727	6,061,607	6,052,673	-

	ACTUAL		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	
Subtotal	832,761	850,000	850,000	-
LICENSES & FEES				
MISCELLANEOUS				
Interest earnings	39,363	30,000	30,000	
Subtotal	39,363	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)	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	(16,874,030)	(19,685,567)	(22,606,167)	-
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	3,120,000	3,400,000	4,865,000	
Interest	568,037	395,600	193,350	
Fiscal Agent Charges	3,500	5,000	5,000	
Bond Issuance Costs				-
Payment - Refunded Debt				-
Discount on Bonds				-
OTHER FINANCING USES				
Transfers Out				-
Reserves - Decrease or (Increase)				-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	(20,565,567)	(23,486,167)	(27,669,517)	-
TOTAL ENDING FUND BALANCE	(20,565,567)	(23,486,167)	(27,669,517)	-
TOTAL COMMITMENTS AND FUND BALANCE	(16,874,030)	(19,685,567)	(22,606,167)	-

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

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

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

	ACTUAL		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	
SPECIAL ASSESSMENTS	345,262	345,262	-	
MISCELLANEOUS				
Interest earnings	320,229	137,689	100,000	
Other	133,037	2,484	-	
Subtotal	453,266	140,173	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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	39,824,014	15,679,122	14,800,965	-
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	27,685,000	4,295,000	3,940,000	
Interest	4,508,613	4,293,157	4,087,413	
Fiscal Agent Charges	23,789	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)				-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,363,687	7,050,965	6,733,552	-
TOTAL ENDING FUND BALANCE	7,363,687	7,050,965	6,733,552	-
TOTAL COMMITMENTS AND FUND BALANCE	39,824,014	15,679,122	14,800,965	-

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

14-Apr-26

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027 TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	64,557	68,726	41,841	
FINES AND FORFEITS	5,362	2,012	-	
MISCELLANEOUS				
Interest earnings	105,882	32,176	26,849	
Other	52,539	1,082	-	
Subtotal	158,421	33,258	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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,947,485	1,476,729	1,200,137	-
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	26,710	27,810	28,940	
Interest	30,610	27,565	24,851	
Other	10,078	24,600	19,600	
Bond Costs	7,354	265,307	200,000	
Reserves - Decrease or (Increase)				
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,372,733	1,131,447	926,746	-
OTHER FINANCING USES				
Operating Transfers Out	1,500,000		-	-
TOTAL ENDING FUND BALANCE	1,372,733	1,131,447	926,746	-
TOTAL COMMITMENTS AND FUND BALANCE	2,947,485	1,476,729	1,200,137	-

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

	ACTUAL		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	
INTERGOVERNMENTAL				
Federal Grants	15,376,952	4,127,711	73,073	
Intergovernmental				
Subtotal	15,376,952	4,127,711	73,073	-
MISCELLANEOUS				
Contributed Capital				
Interest earnings	1,511,706	393,141	100,000	
Private Grants and contributions	594,976	9,077	-	
Reimbursements	10,575	84,965	-	
Rents & Royalties	991,956	950,000	950,000	
Other	986,241	-	-	
Subtotal	4,095,454	1,437,183	1,050,000	-
FINES & FORFEITS	-	14,291	-	
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	98,116	2,000,000	
Operating Transfers In				
General Fund	5,479,376	6,000	-	
Room Tax Fund	240,000	240,000	240,000	
Debt Service Fund				
Subtotal	5,719,376	246,000	240,000	-
TOTAL BEGINNING FUND BALANCE	39,104,617	27,513,710	10,197,276	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	64,565,473	33,648,061	13,710,349	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS (30000-30008, 30011-30013,30035-30085,32021)

	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				
GENERAL GOVERNMENT				
Salaries & Wages	152,637	200,000	47,101	
Employee Benefits	78,442	107,300	25,972	
Services and Supplies	3,785,712	2,932,109	436,000	-
Capital Outlay	206,604	616,341	2,500,000	-
Function Subtotal	4,223,395	3,855,750	3,009,073	-
PUBLIC SAFETY				
Services and Supplies	159,367	109,091	100,000	
Capital Outlay	10,756,462	2,938,506	1,400,000	
Function Subtotal	10,915,829	3,047,597	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	
Function Subtotal	17,720,369	12,196,367	3,380,000	-
CULTURE AND RECREATION				
Salaries & 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	
Function Subtotal	3,181,755	3,701,956	700,000	-
COMMUNITY DEVELOPMENT				
Salaries & 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				
Special Ad Valorem Cap Proj Fund			-	-
Public Art Reserve Fund	-			-
General Fund	336,000	136,000	136,000	
Streets Fund				-
City Debt Svc Fund	341,616	242,298	141,798	-
Subtotal	677,616	378,298	277,798	-
TOTAL ENDING FUND BALANCE	27,513,710	10,197,276	4,843,478	-
TOTAL COMMITMENTS AND FUND BALANCE	64,565,473	33,648,061	13,710,349	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS (30000-30008, 30011-30013,30035-30085,32021)

14-Apr-26

	ACTUAL		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	
Subtotal	1,092,440	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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,838,074	4,693,132	4,593,132	-
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	193,160	-	-	
Capital Outlay	1,059,664	1,200,000	1,000,000	
Function Subtotal	1,252,824	1,200,000	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	-
TOTAL COMMITMENTS AND FUND BALANCE	4,838,074	4,693,132	4,593,132	-

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

	BUDGET YEAR ENDING 6/30/2027			
	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED 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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	550,271	625,271	550,271	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
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	-
TOTAL COMMITMENTS AND FUND BALANCE	550,271	625,271	550,271	-

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

	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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	407,008	412,008	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	-
TOTAL COMMITMENTS AND FUND BALANCE	407,008	412,008	259,508	-

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

	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	
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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	17,677,000	18,023,531	16,361,917	-
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	211,831	20,000	-	
Capital Outlay	422,638	2,141,614	265,000	
Function Subtotal	634,469	2,161,614	265,000	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	17,042,531	15,861,917	16,096,917	-
TOTAL COMMITMENTS AND FUND BALANCE	17,677,000	18,023,531	16,361,917	-

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

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

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

14-Apr-26

	ACTUAL PRIOR YEAR ENDING 6/30/25	ESTIMATED CURRENT YEAR ENDING 6/30/26	BUDGET YEAR ENDING 6/30/2027	
			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	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	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	-
TOTAL COMMITMENTS AND FUND BALANCE	108,569	108,569	108,569	-

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

14-Apr-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				
Licenses & Permits	459,584	430,400	440,600	
Charges for Services	90,276,993	91,932,854	98,005,120	
Fines and Forfeitures	2,077,809	1,810,000	1,835,000	
Reimbursement and Restitution				
Miscellaneous	1,085,278	400,179	587,375	
Total Operating Revenue	93,899,664	94,573,433	100,868,095	-
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	11,383,506	12,718,888	13,091,817	
Employee Benefits	6,120,934	7,245,877	7,710,936	
Services and Supplies	25,439,623	20,946,289	20,782,661	
Function Subtotal	42,944,063	40,911,054	41,585,414	-
Joint Sewer Plant Expense	18,408,064	20,868,519	24,256,861	
Depreciation/amortization	18,363,236	15,000,000	20,000,000	
Pension Expense	633,634	2,300,000	2,300,000	
Total Operating Expense	80,348,997	79,079,573	88,142,275	-
Operating Income (Loss)	13,550,667	15,493,860	12,725,820	-
Nonoperating Revenues				
Grants	926,467	755,243	2,680,000	
Sewer Connection Charges	10,557,977	8,100,000	8,103,000	
Interest earnings	6,517,993	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	
Gain (loss) on sale of assets	3,334	1,443	-	
Total Nonoperating Revenues	22,411,596	83,806,686	46,373,000	-
Nonoperating Expenses				
Interest expense	331,986	690,364	645,823	
Share of net loss - Truckee Meadows Water Reclamation Facility	4,681,697	5,600,000	5,000,000	
Total Nonoperating Expenses	5,013,683	6,290,364	5,645,823	-
Net Income (Loss) before Operating Transfers	30,948,580	93,010,182	53,452,997	-
Capital Contributions				
Federal Grants	330,422	1,050,000	32,677,000	
Contributions of assets	5,452,644	-	-	-
Total Capital Contributions	5,783,066	1,050,000	32,677,000	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	-
Net Operating Transfers	(112,000)	(112,000)	(112,000)	-
NET INCOME (LOSS)	36,619,646	92,898,182	53,340,997	-

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

14-Apr-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	-
Cash received from other funds for svc				
Cash received from Miscellaneous Income	1,106,183	2,640,579	2,862,975	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(36,787,788)	(36,910,836)	(39,943,735)	-
Cash payment for employee services	(3,224,569)	(18,025,956)	(18,680,501)	-
Cash payment for interfund good and services	(16,225,847)	(4,903,972)	(5,095,787)	-
Cash payment for interfund employee benefits	(946,987)	(1,938,809)	(2,122,252)	-
Net cash provided by operating activities	36,150,275	32,793,860	35,025,820	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	-	-	-	-
Grants	926,467	1,805,243	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)	-
Net cash provided by noncapital financing activities	814,467	1,693,243	35,245,000	-

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

14-Apr-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
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	10,557,977	8,100,000	8,103,000	-
Proceeds Long Term Debt	-	69,950,000	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)	-
Interest paid on debt	(331,985)	(690,364)	(645,823)	-
Principal paid on debt	(4,420,121)	(3,249,367)	(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)	-
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	6,439,294	5,000,000	5,000,000	-
CASH OUTFLOWS:				
Truckee Meadows Water Reclamation Facility	(6,235,144)	-	-	-
Change in fair value of cash equivalent	4,405,825	-	-	-
Net cash used in investing activities	4,609,975	5,000,000	5,000,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	24,353,743	(158,310,562)	3,591,436	-
Prior Period Adjustment	-	-	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	180,136,144	204,489,887	46,179,325	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	204,489,887	46,179,325	49,770,761	-

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

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

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

PROPRIETARY FUND	ACTUAL		ESTIMATED		BUDGET YEAR ENDING 6/30/2027	
	PRIOR YEAR ENDING 6/30/25	CURRENT YEAR ENDING 6/30/26	TENTATIVE APPROVED	FINAL APPROVED		
CASH FLOW FROM OPERATING ACTIVITIES:						
CASH INFLOWS:						
Cash received from customers	10,434,935	13,445,000	13,446,600	-	-	-
Cash received from miscellaneous income	161,246	-	-	-	-	-
CASH OUTFLOWS:						
Cash payment to suppliers for goods and services	(1,594,769)	(2,070,058)	(2,195,926)	-	-	-
Cash payment for employee services	(2,296,542)	(8,473,838)	(7,929,002)	-	-	-
Cash payment for interfund good and services	(9,786,435)	(2,298,708)	(2,544,672)	-	-	-
Cash payment for interfund employee services	(880,385)	(851,815)	(789,055)	-	-	-
Net cash provided by operating activities	(3,961,950)	(249,419)	(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)

14-Apr-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	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	-
CASH OUTFLOWS:				
Change in fair value of cash equivalent	392,387	-	-	
Net cash provided by investing activities	974,670	500,000	500,000	-
Net INCREASE (DECREASE) in cash and cash equivalents	(3,193,184)	250,581	487,945	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	18,656,038	15,462,854	15,713,435	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	15,462,854	15,713,435	16,201,380	-

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

14-Apr-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	
Reimbursements and Restitution	66,605	42,050	-	
Other				
Total Operating Revenue	11,797,705	4,896,252	12,231,411	-
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	1,496,030	1,680,327	1,688,437	
Employee Benefits	618,950	996,891	1,022,208	
Services and Supplies	4,011,879	3,906,167	4,004,449	
Function Subtotal	6,126,859	6,583,385	6,715,094	-
Depreciation/amortization	4,379,390	4,200,000	4,900,000	
Pension Expense	286,094	550,000	550,000	
Total Operating Expense	10,792,342	11,333,385	12,165,094	-
Operating Income or (Loss)	1,005,363	(6,437,133)	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	-
Capital Contributions	1,520,061	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	3,945,231	(6,056,533)	66,317	-

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

14-Apr-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	-	-	-	-
Cash received from other funds for svc	11,628,301	4,854,202	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)	(3,156,711)	(3,396,835)	-
Cash payment for employee services	-	(2,413,243)	(2,425,971)	-
Cash payment for interfund good and services	(2,085,416)	(749,456)	(607,614)	-
Cash payment for interfund employee services	-	(263,975)	(284,674)	-
Net cash provided by operating activities	5,913,105	(1,687,133)	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 fund	-	-	-	-
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)

14-Apr-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
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)	-
Lease-Purchase Principal				-
Lease-Purchase Interest				-
Net cash used in capital and related financing activities	(3,946,899)	(5,032,646)	(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)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,204,998	14,987,569	8,467,790	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	14,987,569	8,467,790	2,665,803	-

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

14-Apr-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	8,006,129	8,006,129	5,148,292	
Reimbursement and Restitution	18,627	-	-	
Miscellaneous				
Total Operating Revenue	8,024,756	8,006,129	5,148,292	-
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	675,012	701,320	730,471	
Employee Benefits	325,136	395,824	415,048	
Services and Supplies	5,160,351	4,925,798	7,462,633	
Function Subtotal	6,160,499	6,022,942	8,608,152	-
Pension Expense	50,857	150,000	150,000	
Total Operating Expense	6,211,356	6,172,942	8,758,152	-
Operating Income (Loss)	1,813,400	1,833,187	(3,609,860)	-
Nonoperating Revenues				
Interest earnings	257,898	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	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,255,801	2,083,187	(3,359,860)	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	2,255,801	2,083,187	(3,359,860)	-

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

14-Apr-26

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

14-Apr-26

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

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

14-Apr-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	
Miscellaneous	5,156,151	3,200,000	3,392,136	
Total Operating Revenue	40,030,324	39,648,495	41,742,786	-
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	41,423,408	44,564,589	45,734,959	
Function Subtotal	41,423,408	44,564,589	45,734,959	-
Total Operating Expense	41,423,408	44,564,589	45,734,959	-
Operating Income (Loss)	(1,393,084)	(4,916,094)	(3,992,173)	-
Nonoperating Revenues				
Interest earnings	794,127	460,000	460,000	
Change in fair value of investments	510,921			
Total Nonoperating Revenues	1,305,048	460,000	460,000	-
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(88,036)	(4,456,094)	(3,532,173)	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(88,036)	(4,456,094)	(3,532,173)	-

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

14-Apr-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
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	34,874,173	36,448,495	38,350,650	-
Miscellaneous	5,156,151	3,200,000	3,392,136	-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(40,017,901)	(43,211,459)	(44,320,000)	-
Cash payment for employee services	(814,279)	-	-	-
Cash payment for interfund good and services	-	(1,353,130)	(1,414,959)	-
Cash payment for interfund employee services	-	-	-	-
Net cash provided by (used in) operating activities	(801,856)	(4,916,094)	(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)

14-Apr-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
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	-
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	-
Net INCREASE (DECREASE) in cash and cash equivalents	(1,265,742)	(4,456,094)	(3,532,173)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	25,031,023	23,765,281	19,309,187	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	23,765,281	19,309,187	15,777,014	-

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

14-Apr-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	11,081,025	10,080,950	10,186,800	
Reimbursements and Restitution	337,628		222,735	
Miscellaneous		-		
Total Operating Revenue	11,418,653	10,080,950	10,409,535	-
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	19,436,165	12,514,175	13,294,579	
Function Subtotal	19,436,165	12,514,175	13,294,579	-
IBNR Claims	-	10,000,000	10,000,000	
Depreciation/amortization	-	-	-	-
Total Operating Expense	19,436,165	22,514,175	23,294,579	-
Operating Income (Loss)	(8,017,512)	(12,433,225)	(12,885,044)	-
Nonoperating Revenues				
Interest earnings	1,021,826	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	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(6,527,875)	(11,633,225)	(12,085,044)	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(6,527,875)	(11,633,225)	(12,085,044)	-

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

14-Apr-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
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	11,081,025	10,080,950	10,186,800	-
Reimbursements & Restitutions	337,628	-	222,735	-
Cash received from misc income and restitutions				-
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(10,449,043)	(12,020,658)	(12,977,785)	-
Cash payment for employee services	(386,843)	-	-	-
Cash payment for interfund good and services	-	(493,517)	(316,794)	-
Cash payment for interfund employee services	-	-	-	-
Net cash provided by operating activities	582,767	(2,433,225)	(2,885,044)	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	-	-	-	-
Operating Transfer in	-	-	-	-
Miscellaneous	-	-	-	-
CASH OUTFLOWS:				
Principal on operating loans	-	-	-	-
Interest on operating loans	-	-	-	-
Operating transfers out	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-

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

14-Apr-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	-
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	-
Net INCREASE (DECREASE) in cash and cash equivalents	2,475,014	(1,633,225)	(2,085,044)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	19,421,678	21,896,692	20,263,467	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	21,896,692	20,263,467	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
2025 Sewer (Limited Tax) Bond - page 41 (anticipated)	2	20	70,000,000	July 2025						
Total - General Obligation Bonds			248,140,638				118,016,467	4,086,323	6,637,061	10,723,384
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 12/29/19 thru 6/29/26. Principal and interest payable in FY 2027 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		
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) 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	2,762,000	92,042	1,427,000	1,519,042
Total - Other			10,860,000				2,762,000	92,042	1,427,000	1,519,042
CAPITAL LEASES										
Total-Capital Leases			-				-	-	-	-
TOTAL - ALL DEBT SERVICE			650,457,781				429,699,080	14,118,590	18,151,702	32,270,292

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 Projects	32	240,000	
Subtotal				0					2,957,900	
CAPITAL PROJECTS	Capital Projects	32	Room Tax	22	240,000	Capital Projects	37	General	9	605,701
					Subtotal					240,000
						Capital Projects	32	General	9	136,000
										883,499
DEBT SERVICE	Debt	27	General	15	5,491,462					
	Debt	27	Street	19	90,000					
	Debt	27	Sewer	40	112,000					
	Debt	27	Capital Projects	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	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance		Bond Counsel
3	AAA Municipal Services LLC	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	\$0	\$100,000	Support for complex collective bargaining agreements, contract negotiations, and evolving labor laws
6	Stradling Yocca Carlson & Rauth	11/1/2018	n/a	\$50,000	Yearly amount varies depending on need	Municipal Advisor/Financial Advisor for Debt issues.
Total Proposed Expenditures				\$250,000	\$100,000	

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: _____

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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 staff	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
	Total				\$3,285,689	\$3,184,709		11.43		

Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2026/27
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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>