

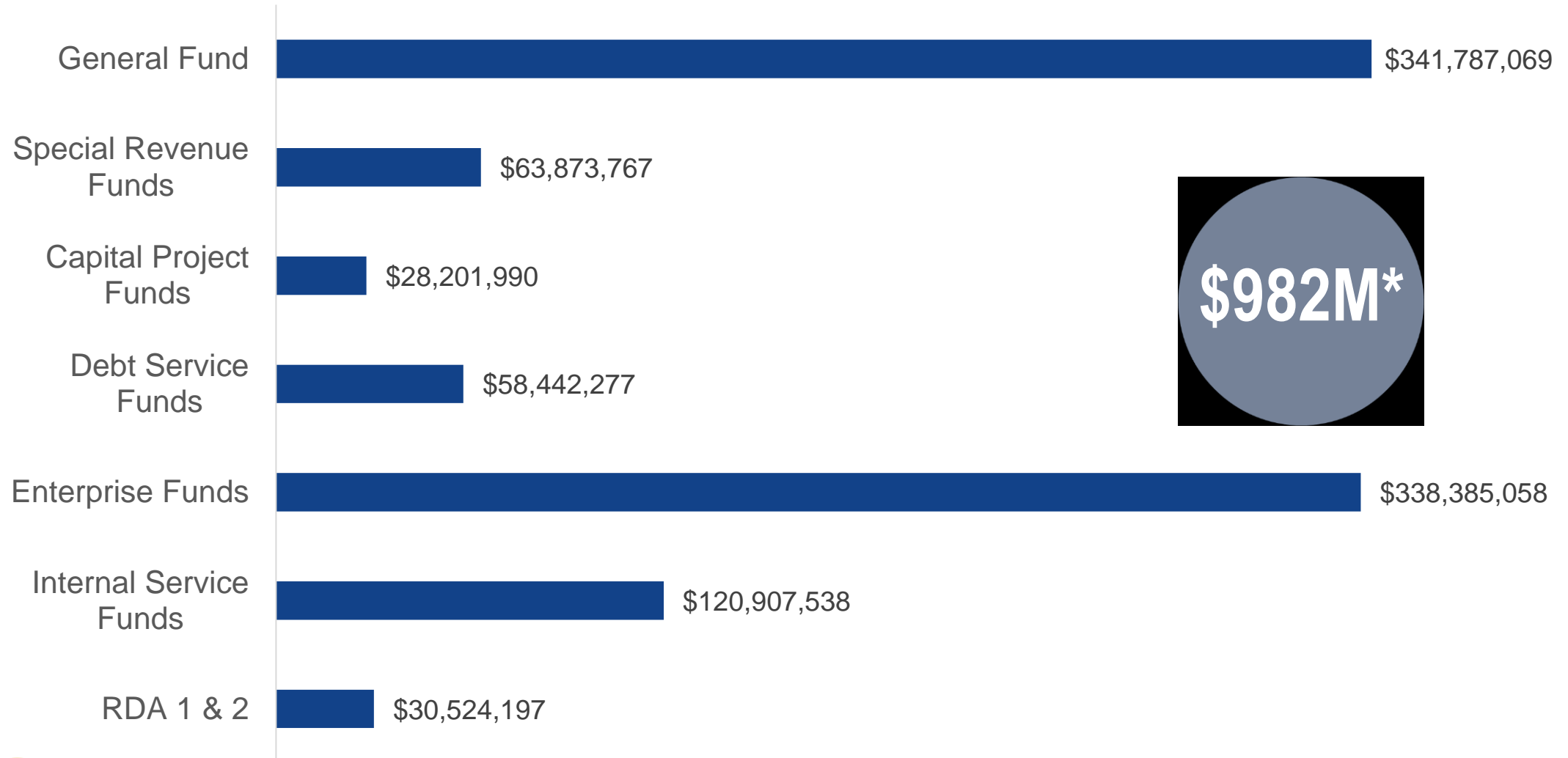
Budget Hearing FY24/25

May 22, 2024









RENO

FY 2024/2025 Budget Overview



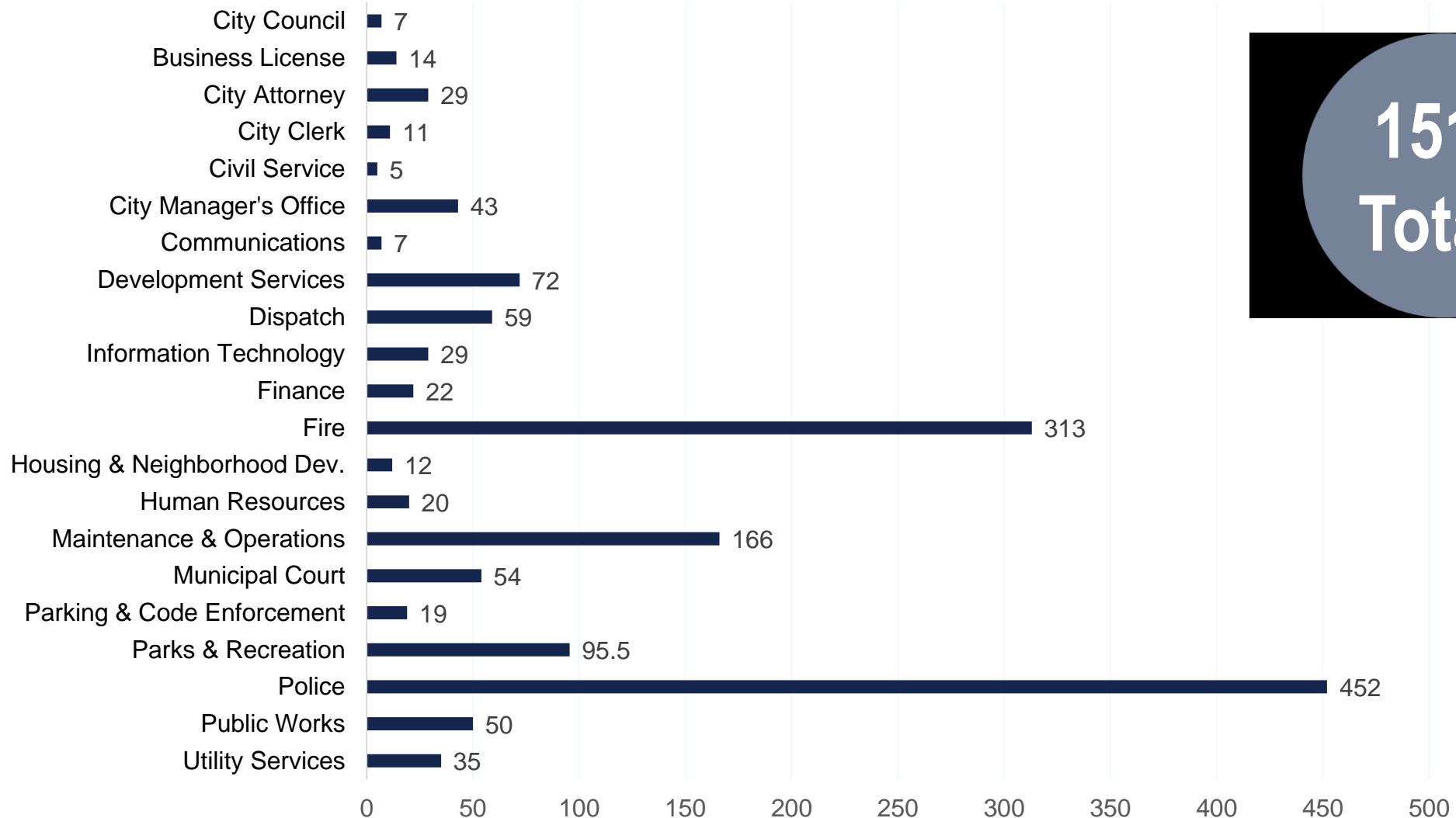
New Position History– FY20-FY25

| | | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 |
|----------------------------------|---|-------|------|-------|-------|-------|-------|
| Culture & Recreation |  | 2.00 | 0.75 | 4.25 | 4.00 | 1.50 | 8.00 |
| Economic & Community Development |  | 4.00 | 6.00 | 6.00 | 14.00 | 3.00 | 3.00* |
| General Government |  | 5.25 | 2.00 | 11.00 | 9.00 | 3.00 | 4.00 |
| Judicial |  | 1.00 | - | 2.00 | - | 2.00 | - |
| Public Safety |  | 23.00 | - | 38.25 | 21.00 | 19.00 | 12.00 |
| PW/M&O/Utility Services |  | 7.00 | - | 14.00 | 23.00 | 15.00 | 4.00 |
| Total Additions** | | 42.25 | 8.75 | 75.50 | 71.00 | 43.50 | 31.00 |

*2.00 FTE in RDA2

**Includes adopted and mid-year additions

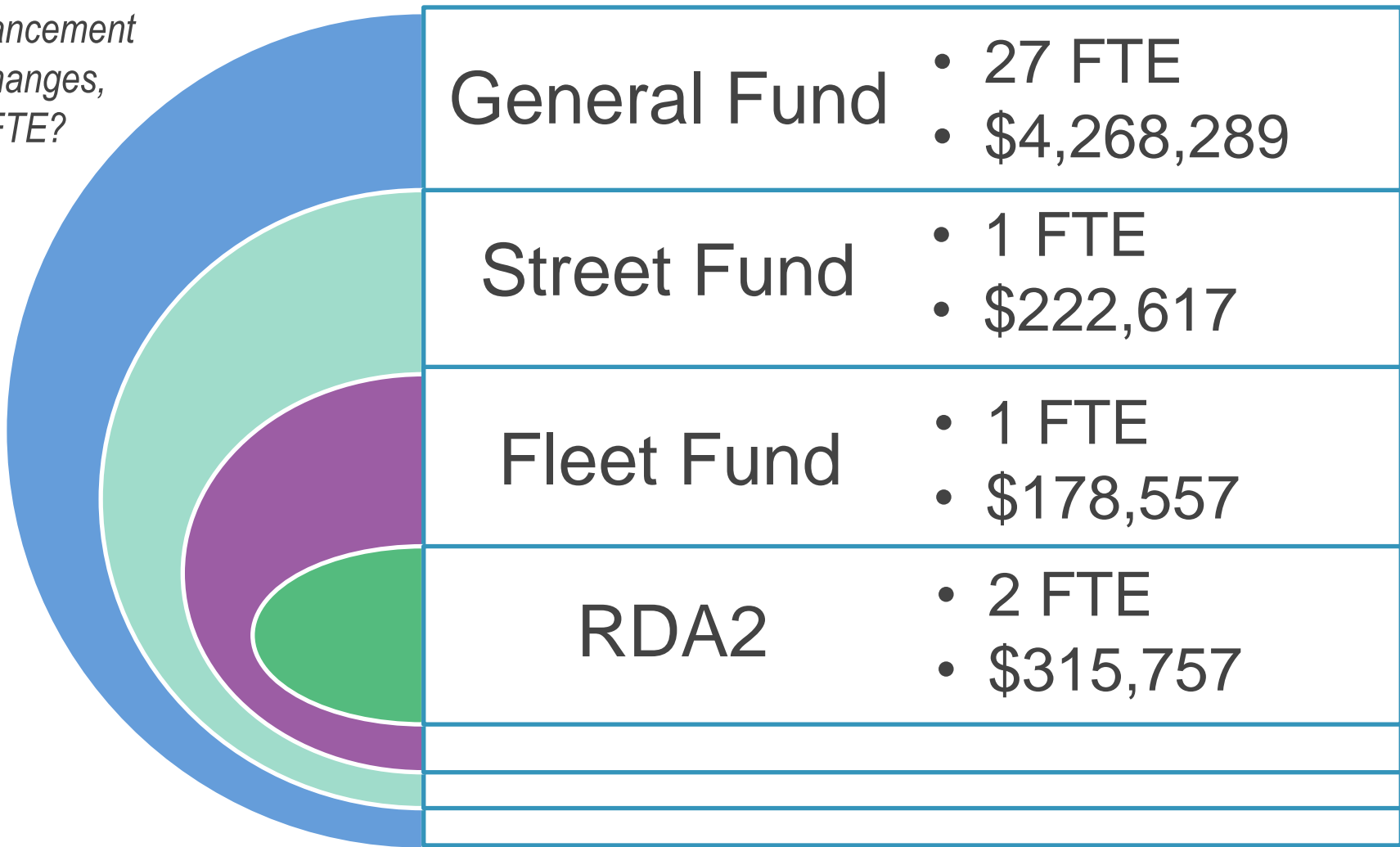
Full Time Equivalents by Department



1515
Total*

FY24/25 Proposed New Positions by Fund

*What is the enhancement
budget after changes,
how many FTE?*



Fee Schedule

CPI

- Building
- Business Licensing
- City Wide
- Development Services
- Enforcement
- Parks & Recreation
- Police*
- Public Works
- Special Events
- Utility Services

*Certain fees set by NRS or FBI

Other

- Municipal Court – no change
- Fire Prevention Permits – consolidated and simplified many lines
- Parks & Recreation – simplified with consolidation and new fee ranges
- Special Events – New Banner & Signage Permit Fees

Changes per statute, ordinance, or other method

- Building Valuation Table (February 2024 ICC Valuation Table)
- Code Enforcement fines moved to fee schedule

Recommended Motion

I move to approve the resolution adopting the fiscal year 2024/25 final budget and fee schedule for the City of Reno, Nevada.

Supplemental Information



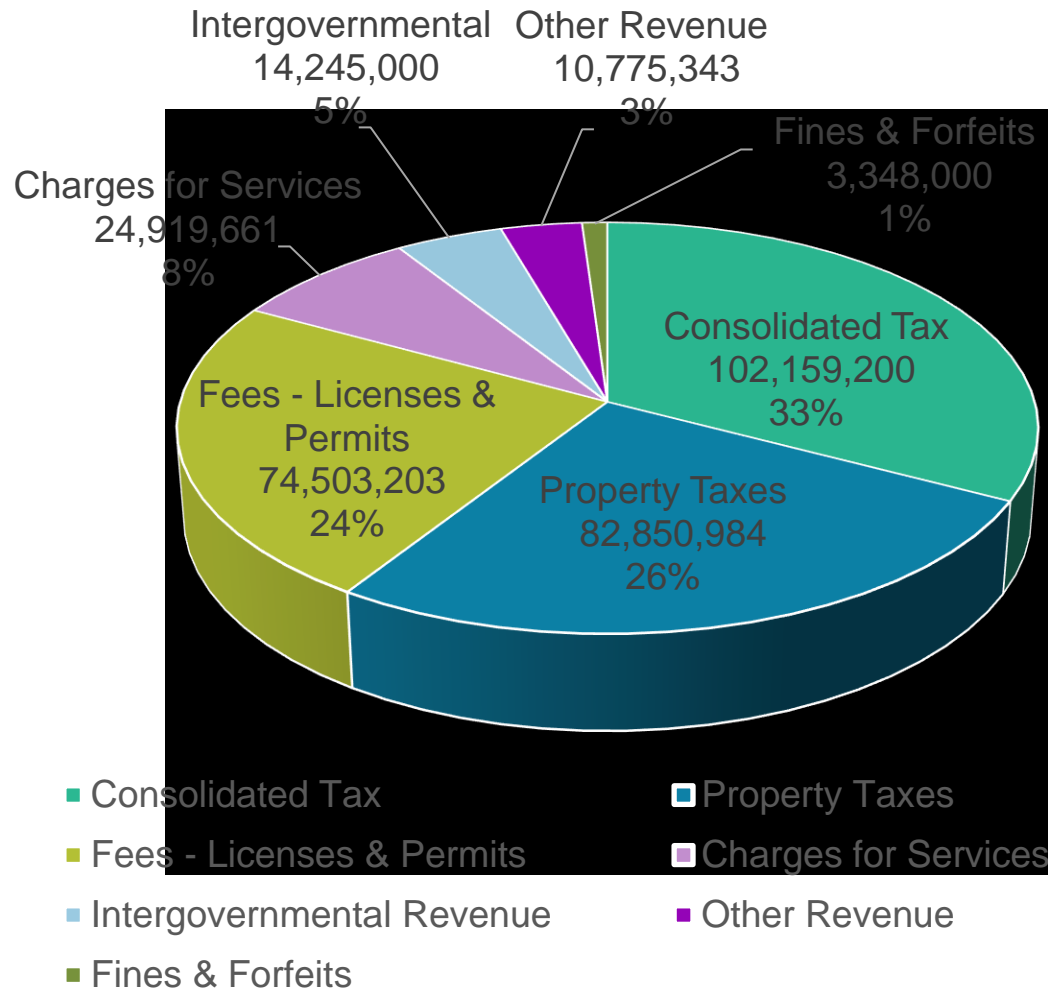
RENO

FY24/25 Total FTE by Fund & Department

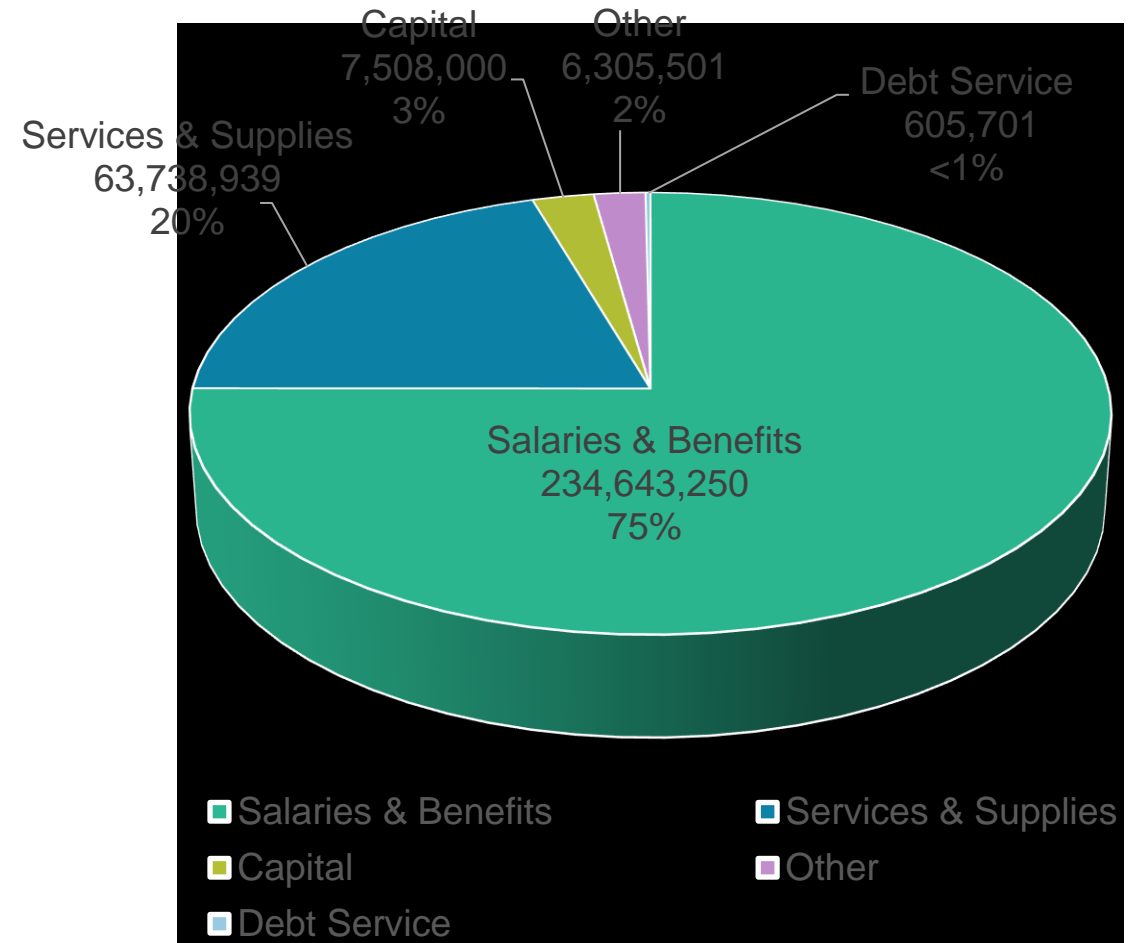
| Department | ARPA | Building | Fleet | General | HAND | RDA | Risk | Sewer | Street | Grand Total |
|----------------------------|-------------|--------------|--------------|-----------------|-------------|-------------|-------------|---------------|--------------|-----------------|
| Business License | | | | 12.00 | | 2.00 | | | | 14.00 |
| City Attorney | | | | 26.50 | | | 1.50 | 1.00 | | 29.00 |
| City Clerk | | 1.00 | | 10.00 | | | | | | 11.00 |
| City Council | | | | 7.00 | | | | | | 7.00 |
| Civil Service | | | | 5.00 | | | | | | 5.00 |
| City Manager's Office | 1.00 | 1.00 | | 37.50 | | 1.50 | | 2.00 | | 43.00 |
| Communications | | | | 7.00 | | | | | | 7.00 |
| Development Services | | 64.75 | | 7.25 | | | | | | 72.00 |
| DoIT | | | | 29.00 | | | | | | 29.00 |
| Finance | | | | 14.00 | | | | 8.00 | | 22.00 |
| Fire | | | | 313.00 | | | | | | 313.00 |
| HAND | | | | 2.45 | 9.55 | | | | | 12.00 |
| HR | | | | 17.00 | | | 3.00 | | | 20.00 |
| Maintenance & Operations | | | 16.40 | 23.55 | | | | 53.15 | 72.90 | 166.00 |
| Municipal Court | | | | 54.00 | | | | | | 54.00 |
| Parking & Code Enforcement | | 3.85 | | 14.15 | | 1.00 | | | | 19.00 |
| Parks & Recreation | 1.00 | | | 94.50 | | | | | | 95.50 |
| Police | | | | 452.00 | | | | | | 452.00 |
| Public Safety Dispatch | | | | 59.00 | | | | | | 59.00 |
| Public Works | | 5.40 | | 8.65 | | | | 14.05 | 21.90 | 50.00 |
| Utility Services | | 1.60 | | | | | | 33.40 | | 35.00 |
| Grand Total | 2.00 | 77.60 | 16.40 | 1,193.55 | 9.55 | 4.50 | 4.50 | 111.60 | 94.80 | 1,514.50 |

General Fund

Revenues

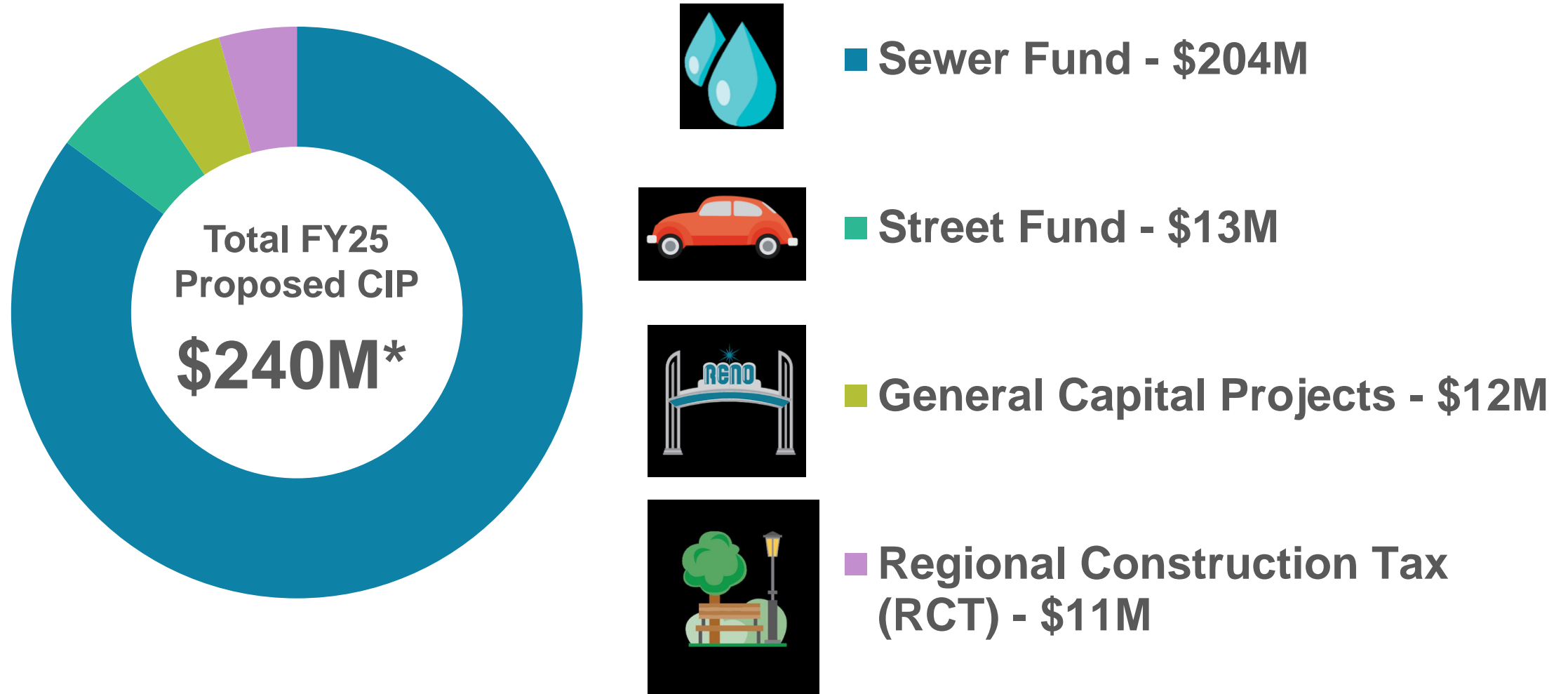


Expenses



*Including Transfers
Excluding Beginning Fund Balance

FY24/25 Capital by Fund Type



FY24/25 Special Revenue Funds

| Special Revenue Funds | Fund Balance 07/01/24 | Revenues | Salaries & Benefits | Services & Supplies | Capital Outlay | Debt Service | Transfers In/(Out) | Fund Balance 06/30/25 |
|----------------------------|--------------------------|---------------|------------------------|------------------------|-------------------|-----------------|-----------------------|-----------------------------|
| Hud and State Housing Fund | \$ - | \$ 8,160,641 | \$ 833,511 | \$ 5,115,405 | \$ 2,211,725 | - | \$ - | \$ - |
| Community Assistance Fund | \$ - | \$ 1,589,885 | \$ 431,131 | \$ 1,158,754 | - | - | \$ - | \$ - |
| Street Fund | \$ 11,060,361 | \$ 37,664,069 | \$ 13,433,984 | \$ 12,398,157 | \$ 13,120,000 | - | \$ (90,000) | \$ 9,682,289 |
| Performance Deposit Fund | \$ - | \$ 1,000,000 | - | \$ 1,000,000 | - | - | \$ - | \$ - |
| Drainage Facility Fund | \$ - | \$ 200,000 | - | \$ 200,000 | - | - | \$ - | \$ - |
| Room Tax Fund | \$ 537,629 | \$ 3,300,000 | - | \$ 546,937 | - | \$ 125,000 | \$ (2,940,000) | \$ 225,692 |
| Court Funds | \$ - | \$ 255,000 | - | \$ 255,000 | - | - | \$ - | \$ - |
| Drug Forfeiture Fund | \$ - | \$ 100,000 | - | \$ 100,000 | - | - | \$ - | \$ - |
| Stabilization Fund | \$ 3,036,182 | \$ - | - | \$ - | - | - | \$ - | \$ 3,036,182 |

FY24/25 Proprietary Funds

| Proprietary Funds | Operating Revenues | Operating Expenses* | Non-Operating Revenues | Non-Operating Expenses** | Operating Transfers Out | Net Income | Capital Outlay | Cash Balance 6/30/25 |
|--------------------------|--------------------|---------------------|------------------------|--------------------------|-------------------------|----------------|----------------|----------------------|
| Sanitary Sewer Divisions | \$ 89,484,642 | \$ 74,014,341 | \$ 79,200,000 | \$ 6,348,622 | \$ 112,000 | \$ 88,209,679 | \$ 204,048,174 | \$ 22,809,987 |
| Building Permit | \$ 10,400,000 | \$ 19,628,511 | \$ 150,000 | \$ - | \$ - | \$ (9,078,511) | \$ 40,000 | \$ 7,075,302 |
| Motor Vehicle Division | \$ 11,692,063 | \$ 10,942,334 | \$ 50,000 | \$ - | \$ - | \$ 799,729 | \$ 5,500,000 | \$ 3,656,364 |
| Risk Retention Division | \$ 8,006,129 | \$ 7,936,640 | \$ 30,000 | \$ - | \$ - | \$ 99,489 | \$ - | \$ 4,382,497 |
| Self-funded Medical Plan | \$ 35,450,000 | \$ 37,023,738 | \$ 125,000 | \$ - | \$ - | \$ (1,448,738) | \$ - | \$ 21,980,084 |
| Workers Compensation | \$ 11,085,450 | \$ 10,200,752 | \$ 100,000 | \$ - | \$ - | \$ 984,698 | \$ - | \$ 19,285,129 |

FY24/25 Capital Project Funds

| Capital Projects Funds | Fund Balance 07/01/24 | Revenues | Transfers In | Services & Supplies | Capital Outlay | Transfers Out | Fund Balance 06/30/25 |
|-------------------------------------|--------------------------|--------------|--------------|------------------------|-------------------|---------------|--------------------------|
| General Capital Projects Fund | \$ 4,098,066 | \$ 1,350,000 | \$ 7,108,000 | \$ 735,092 | \$ 8,118,156 | \$ 477,616 | \$ 3,225,202 |
| Room Surcharge Capital Project Fund | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - |
| Event Center Fund | \$ 500,000 | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ - | \$ 500,000 |
| Park Capital Projects Fund | \$ 13,078,540 | \$ 1,150,000 | \$ - | \$ - | \$ 10,555,000 | \$ - | \$ 3,673,540 |
| Capital Tax Fund | \$ 50,000 | \$ 875,000 | \$ - | \$ 320,000 | \$ - | \$ 605,000 | \$ - |
| Bond Capital Project Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Street Impact Fee Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

FY24/25 Debt Funds

| Debt Service Funds | Fund Balance 7/1/24 | Revenues | Transfers In/(Out) | Services & Supplies* | Fund Balance 6/30/25 |
|--------------------------------|------------------------|---------------|-----------------------|-------------------------|-------------------------|
| City of Reno Debt Service Fund | \$ 108,075 | \$ 70,000 | \$ 5,799,117 | \$ 5,852,192 | \$ 125,000 |
| Sales Tax Bond Fund- Cabela's | \$ (17,714,047) | \$ 1,060,000 | \$ - | \$ 3,693,038 | \$ (20,347,085) |
| Railroad Debt Service Fund | \$ 30,275,785 | \$ 17,285,467 | \$ - | \$ 9,820,895 | \$ 37,740,357 |
| Event Center Debt Service Fund | \$ 9,648,748 | \$ 9,445,901 | \$ - | \$ 8,771,726 | \$ 10,322,923 |
| SAD Debt Service Fund | \$ 2,344,807 | \$ 118,424 | \$ - | \$ 279,087 | \$ 2,184,144 |

*Includes Principal, Interest & Fiscal Agent Charges