

Budget Hearing FY26

May 21, 2025

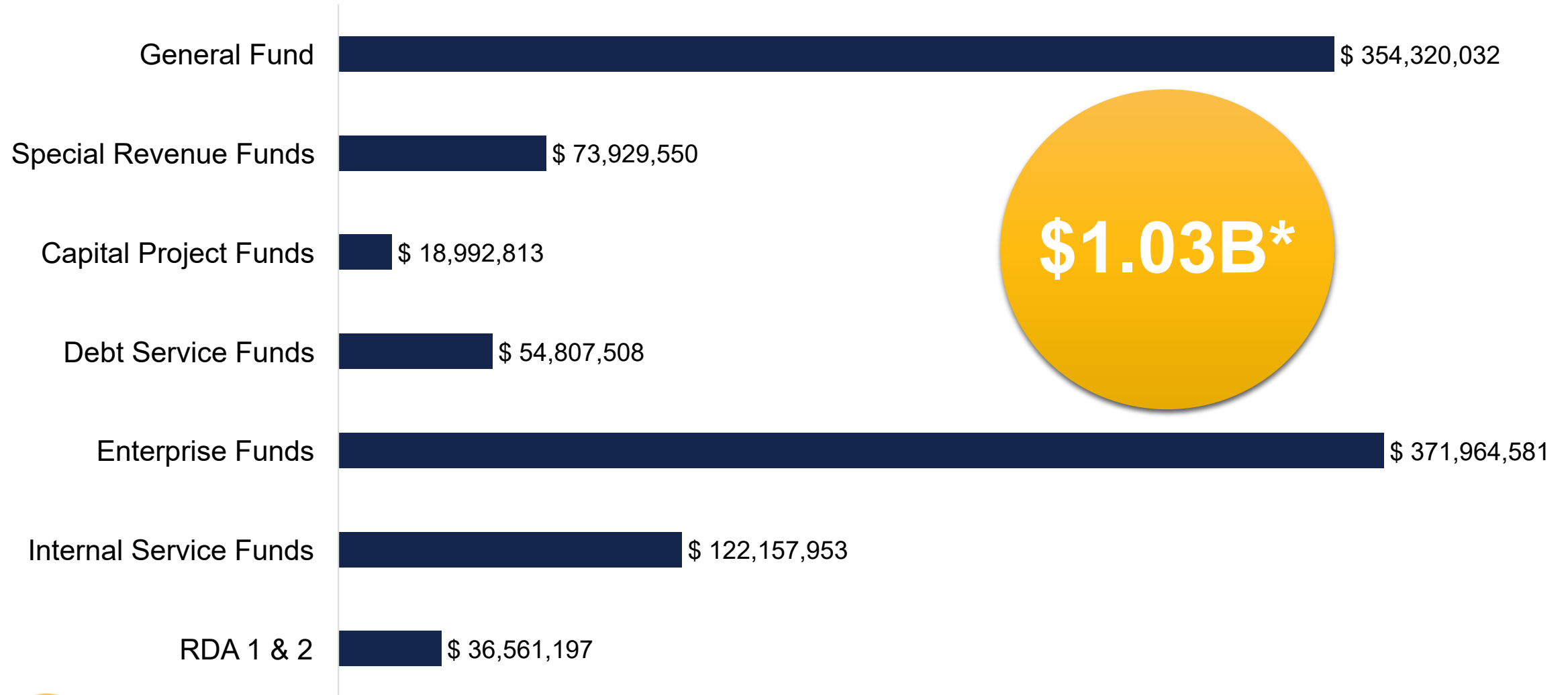


C I T Y O F
RENO

Alignment with Strategic Plan



FY26 Budget Overview



*Excluding Transfers, Including Ending Fund/Cash Balances

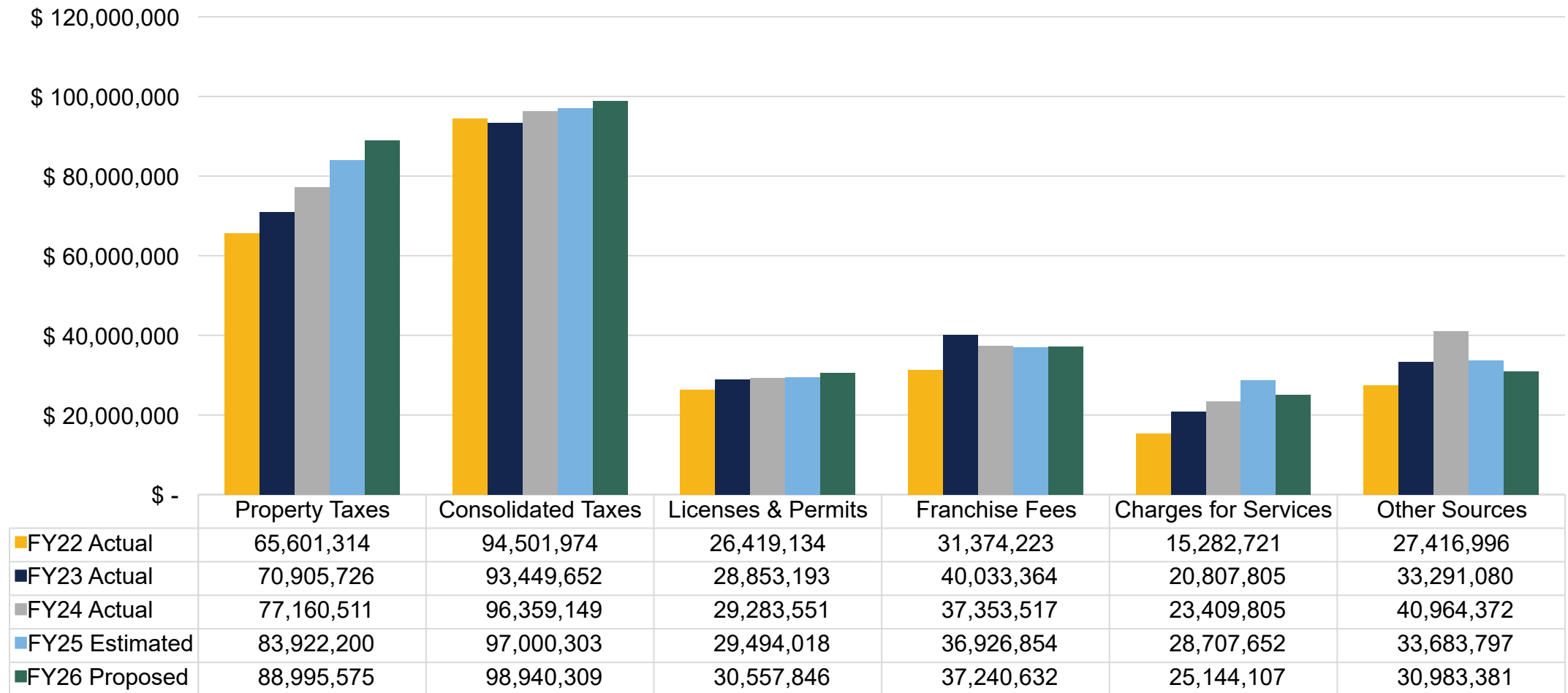
Full-time Positions - All Funds

FY26 New Positions

- RDA
- 2 Management Analysts

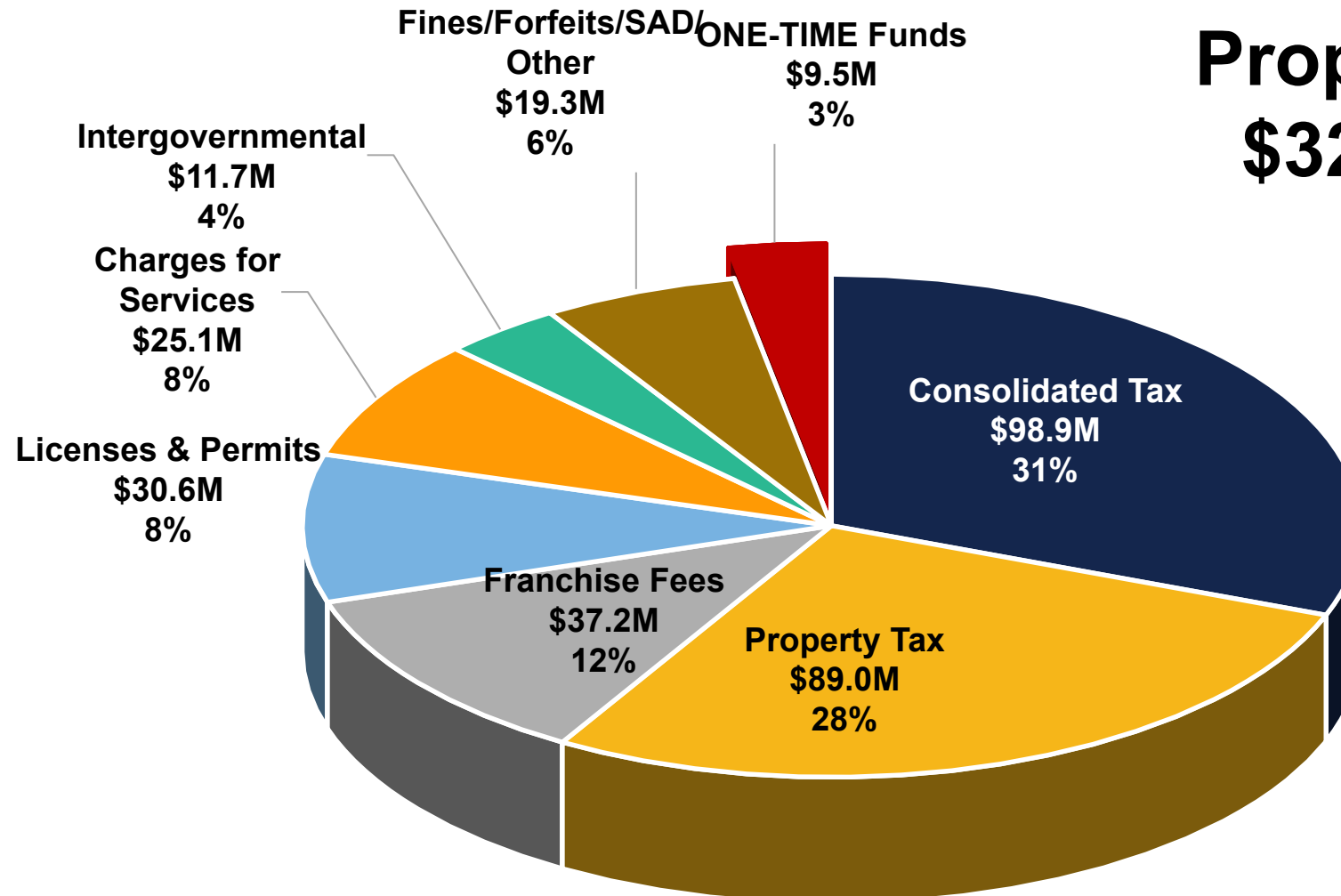
| Department | % of FTEs in General Fund | General Fund | Grant Funds | Street Fund | Sewer Fund | Building Fund | Fleet Fund | Risk Fund | RDA | Grand Total |
|-----------------------------------|---------------------------|-----------------|--------------|--------------|---------------|---------------|--------------|-------------|-------------|-----------------|
| General Government | | | | | | | | | | |
| City Attorney | 91% | 26.50 | | 1.00 | | | 1.50 | | | 29.00 |
| City Clerk | 91% | 10.00 | | | 1.00 | | | | | 11.00 |
| City Council | 100% | 13.00 | | | | | | | | 13.00 |
| Civil Service | 100% | 5.00 | | | | | | | | 5.00 |
| City Manager | 63% | 13.75 | | 2.00 | | | | 6.25 | | 22.00 |
| Communications | 100% | 7.00 | | | | | | | | 7.00 |
| DoIT | 100% | 30.00 | | | | | | | | 30.00 |
| Finance | 64% | 14.00 | | 8.00 | | | | | | 22.00 |
| HR | 85% | 17.00 | | | | | 3.00 | | | 20.00 |
| Policy and Strategy | 100% | 4.00 | | | | | | | | 4.00 |
| Community Support | | | | | | | | | | |
| Business License | 93% | 13.00 | | | | | | 1.00 | | 14.00 |
| Code Enforcement | 92% | 11.00 | | | | | | 1.00 | | 12.00 |
| Community Engagement and Services | 91% | 10.00 | 1.00 | | | | | | | 11.00 |
| Development Services | 27% | 18.60 | | | 51.40 | | | | | 70.00 |
| HAND | 25% | 3.00 | 9.00 | | | | | | | 12.00 |
| Public Safety | | | | | | | | | | |
| Dispatch | 100% | 59.00 | | | | | | | | 59.00 |
| Fire | 100% | 337.00 | | | | | | | | 337.00 |
| Police | 100% | 451.00 | | | | | | | | 451.00 |
| Infrastructure | | | | | | | | | | |
| Maintenance & Operations | 16% | 26.85 | 74.20 | 53.45 | | 16.50 | | | | 171.00 |
| Public Works | 18% | 8.90 | 23.58 | 17.43 | 0.10 | | | | | 50.00 |
| Utility Services | 0% | | | 35.00 | | | | | | 35.00 |
| Judicial | | | | | | | | | | |
| Municipal Court | 100% | 54.00 | | | | | | | | 54.00 |
| Parks & Recreation | | | | | | | | | | |
| Parks & Recreation | 99% | 96.50 | 1.00 | | | | | | | 97.50 |
| Grand Total | 80% | 1,229.10 | 11.00 | 97.78 | 116.88 | 52.50 | 16.50 | 4.50 | 8.25 | 1,536.50 |

General Fund Revenue Overview FY22 – FY26



FY26 General Fund Revenues

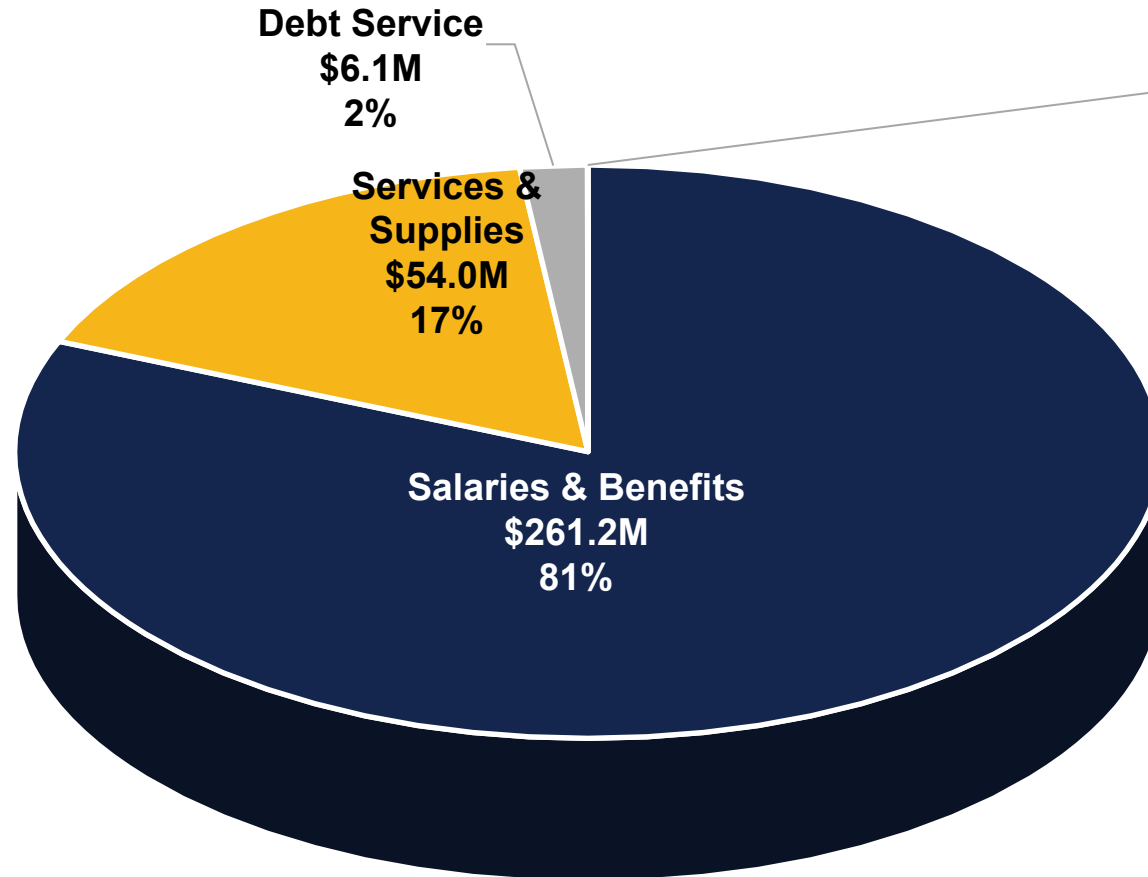
**Proposed FY26
\$321 Million***



\$9.5M One-Time Funds

- Property Sales
- SAD Excess Funds
- Capital Funds
- Fund Balance

FY26 General Fund Expenses



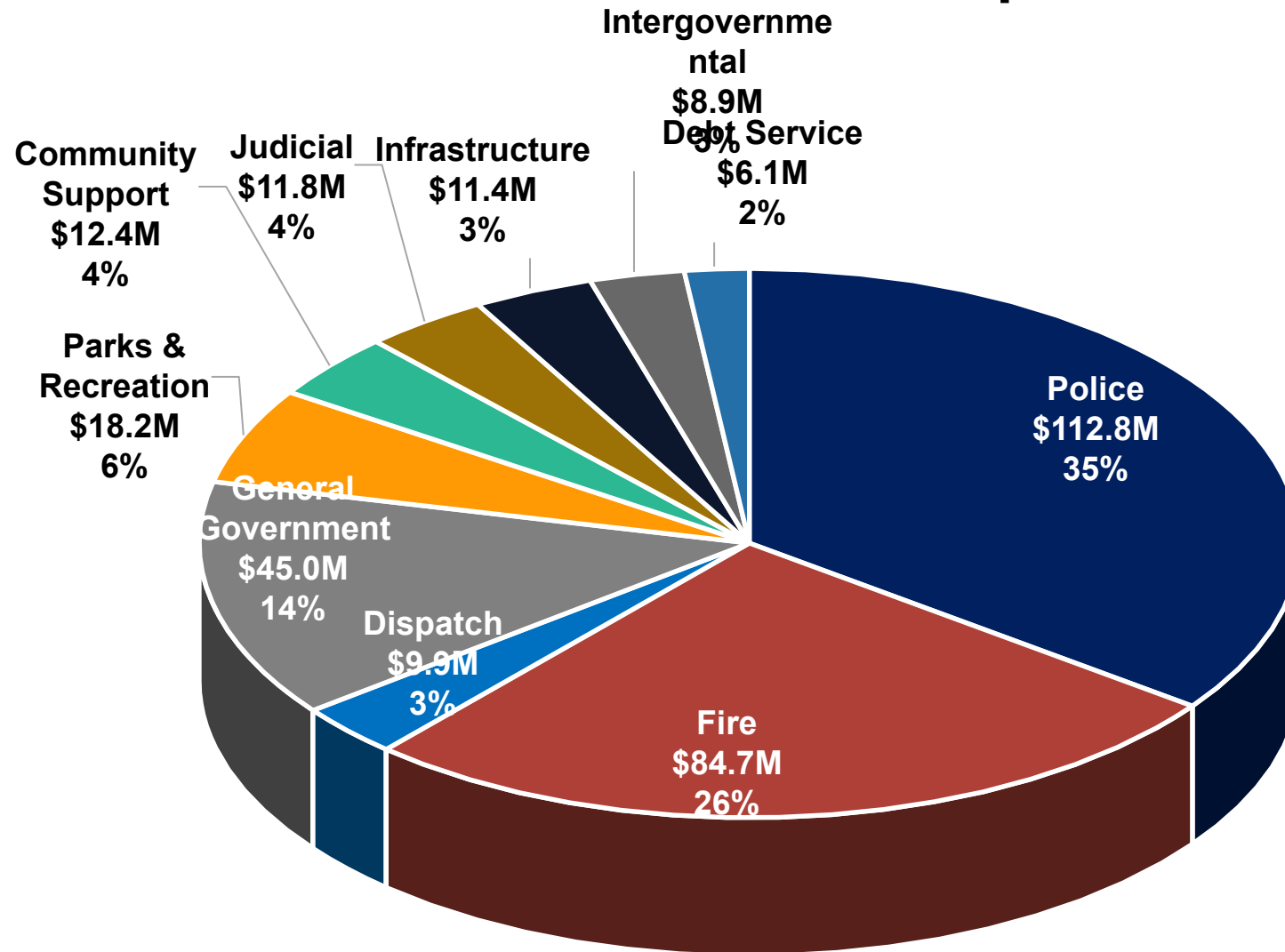
**Proposed
FY26**

\$324 Million*

\$16M Reductions

- Services and Supplies
- Contingency
- Annual Capital
- Fleet Replacement
- Workers' Comp
- Freezing 20 positions

FY26 General Fund Expenses by Function



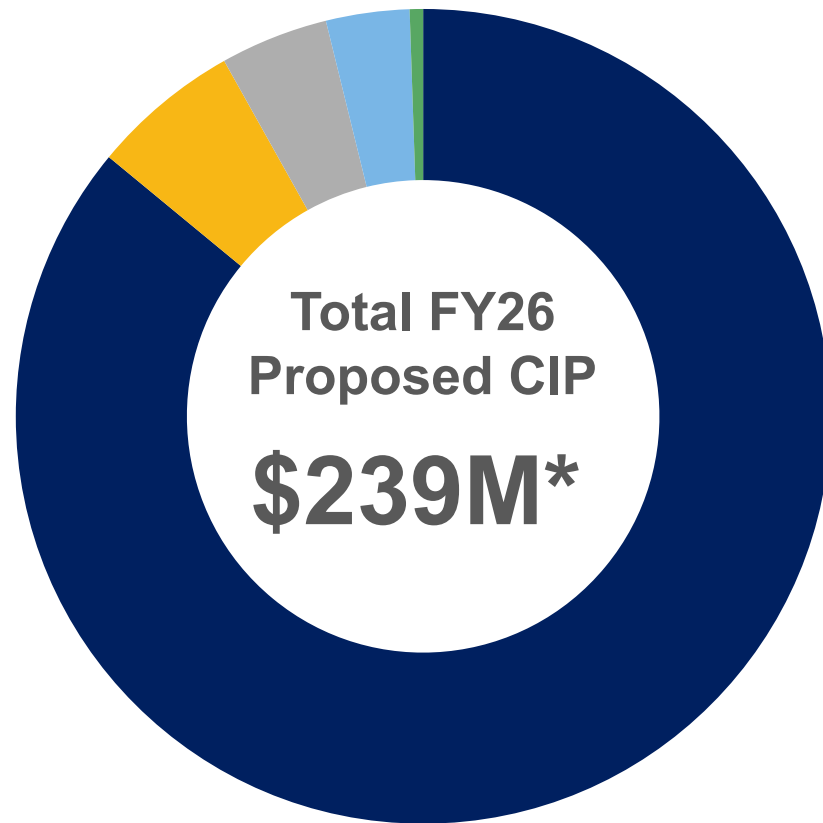
Proposed FY26

\$204,100,000*

Budget Priorities

- Public Safety & Wellness
 - Police
 - Fire
 - Dispatch
 - Infrastructure
 - Parks
 - Recreation
 - Judicial
 - Community Support

FY26 Capital by Fund Type



■ Sewer Fund - \$206M



■ Street Fund - \$14M



■ General Capital Projects - \$10M



■ RDA 1&2 - \$8M



■ Regional Construction Tax
(RCT) - \$1M

Fee Schedule Changes from 5/5/25 Workshop

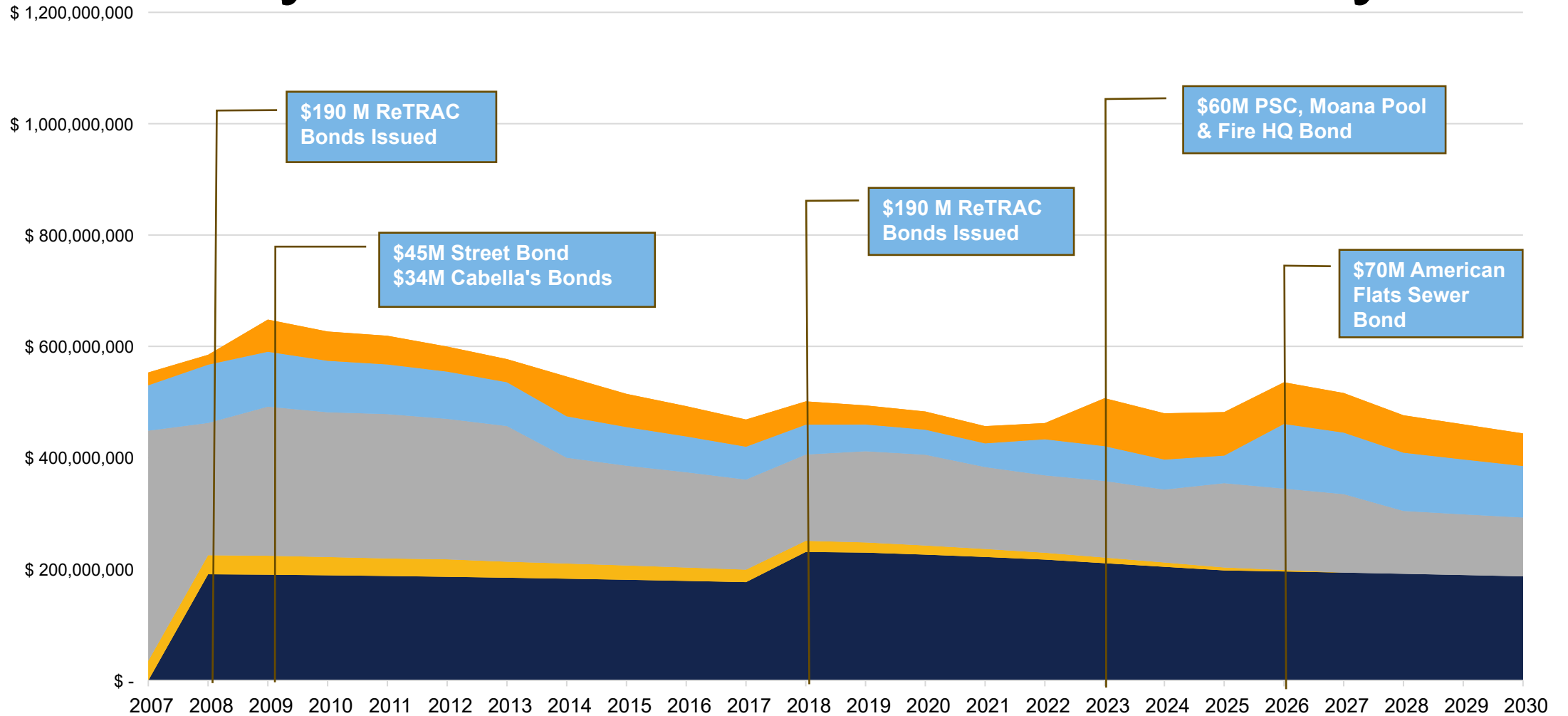
Citywide

- Appeals fee change from \$500 to \$200

Corrections

- Utility Services
 - Administrative Fees – no change from FY25 adopted
- Development Services
 - Duplicate Recordation Fee removed
- Other administrative updates

Total City of Reno & RDA Debt History



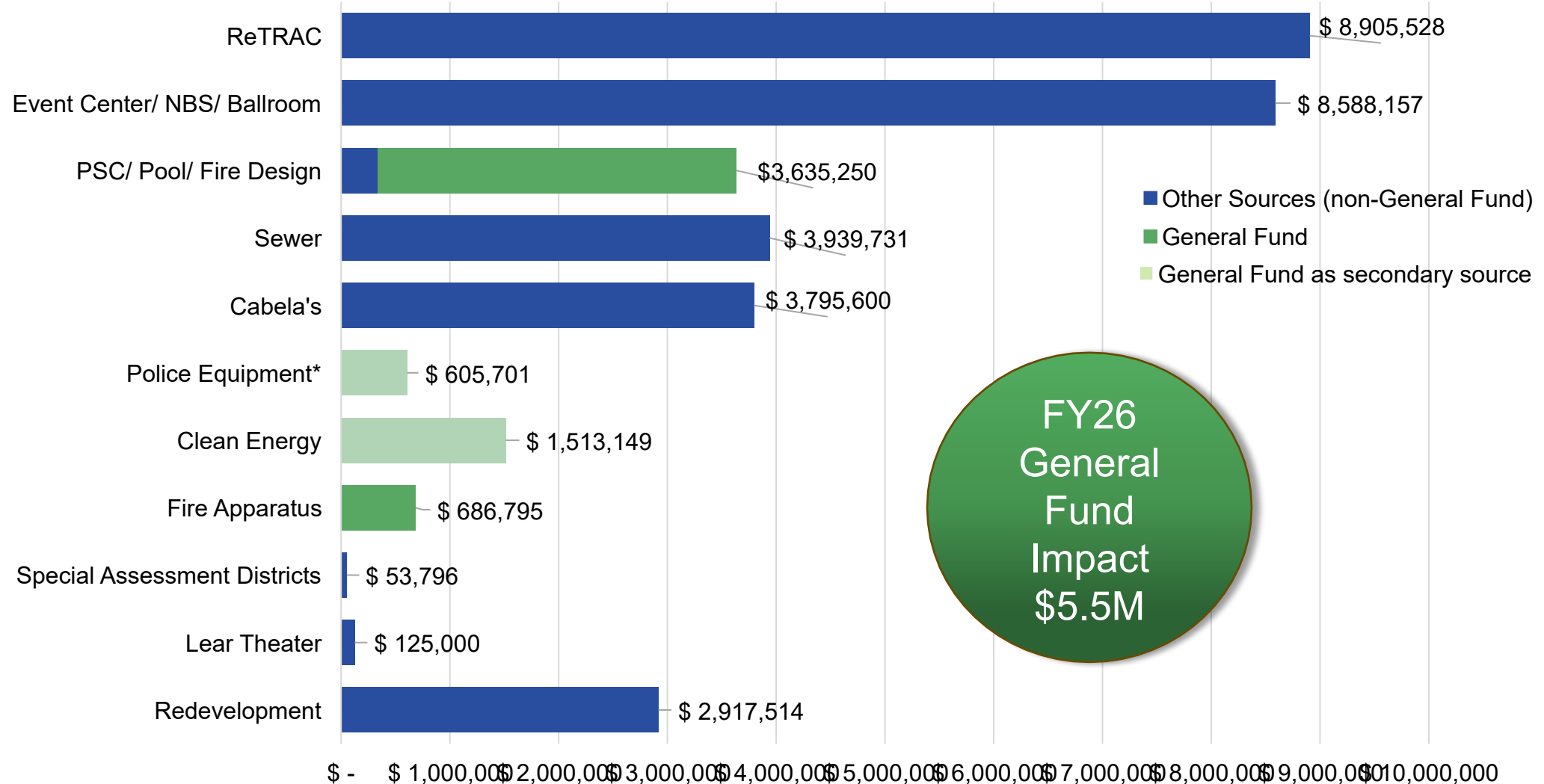
■ ReTRAC Debt
 ■ Redevelopment Debt
 ■ Other Debt
 ■ Sewer General Obligation Debt
 ■ General Obligation Debt

City of Reno & RDA Debt Summary by Project

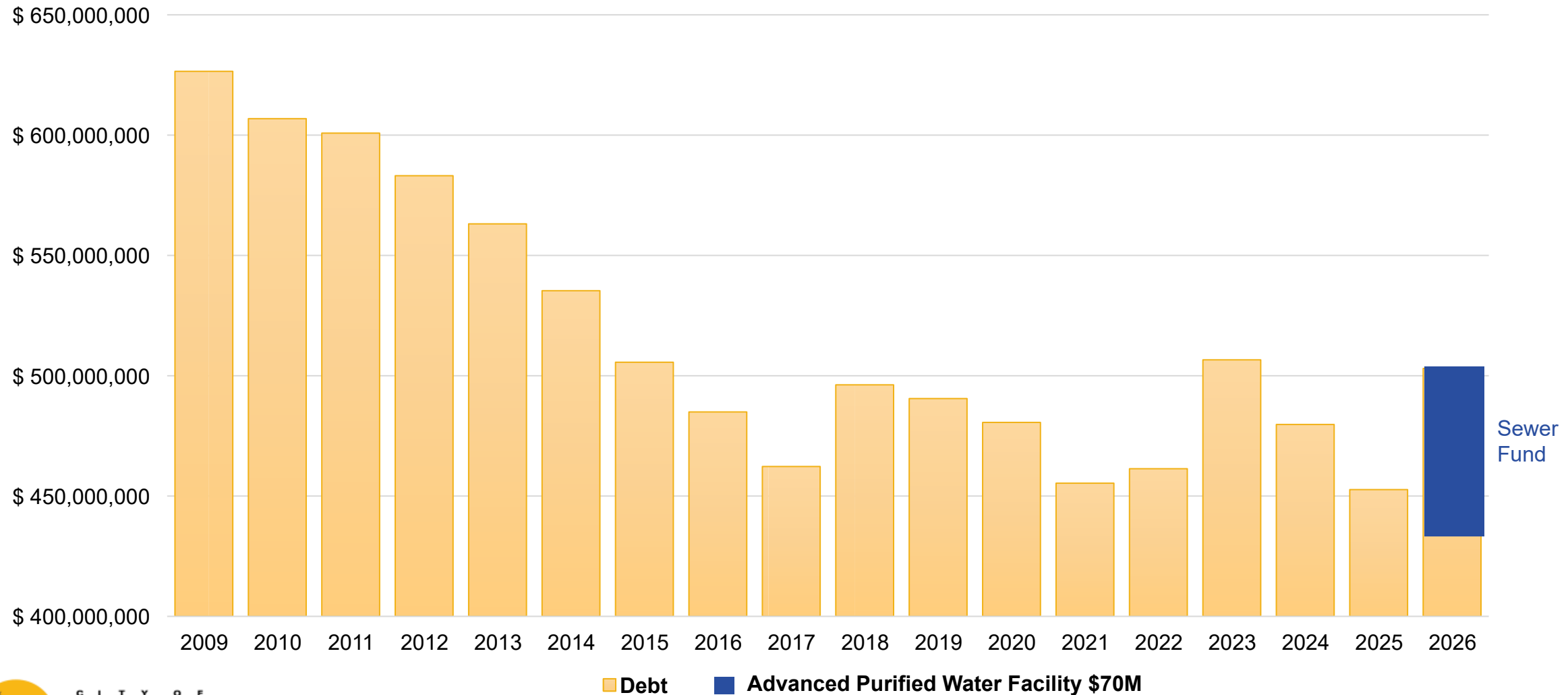
| | Original Amount of Issue* | Outstanding Principal 6/30/25 | FY 26 Debt Services (P&I) | Funding Sources | Final Payment |
|---|------------------------------|----------------------------------|------------------------------|--|------------------|
| ReTRAC | \$ 239,450,310 | \$ 218,659,608 | \$ 8,905,528 | Countywide 1/8% sales tax Room Tax Special Assessments | 2058 |
| Event Center/ NBS/ Ballroom | 118,507,402 | 105,894,977 | 8,588,157 | 1% Room Tax Special Assessments (CTax Secondary) | 2046 |
| PSC/ Pool/ Fire Design | 60,000,000 | 57,205,000 | 3,635,250 | General Fund Police Impact Fee | 2052 |
| Sewer** | 96,245,638 | 49,478,989 | 3,939,731 | Sewer fees | 2025 / 2040 |
| Cabela's | 34,700,000 | 24,255,000 | 3,795,600 | Incremental sales tax generated by Cabela's | 2027 |
| Police Equipment | 5,912,631 | 4,239,907 | 605,701 | Ad Valorem Capital Funds General Fund | 2031 |
| Clean Energy | 10,860,000 | 2,762,000 | 1,513,149 | Energy Rebates General Fund | 2027 |
| Fire Apparatus | 6,327,000 | 2,635,000 | 686,795 | General Fund | 2029 |
| Special Assessment Districts | 939,800 | 663,560 | 53,796 | Special Assessments | 2041 |
| Lear Theater | 875,000 | 375,000 | 125,000 | Room Tax | 2027 |
| Redevelopment | 17,345,000 | 5,745,000 | 2,917,514 | Property Tax Increment Parking Garage Revenue | 2027 / 2035 |
| Total Outstanding 6/30/25 | \$ 591,162,781 | \$ 471,914,041 | \$ 34,766,221 | | |
| *Does not include any prior issuances if bond has been restructured | | | | <div>Other Sources (non-General Fund)</div> | |
| **NOTE: APWF \$70M NOT ISSUED AS OF 06/30/25 | | | | <div>General Fund</div> | |
| | | | | <div>General Fund as secondary source</div> | |



FY26 Debt Service (Principal & Interest)



City of Reno & RDA Debt: 2007 – 2026



Recommended Motion

I move to approve the resolution adopting the FY26 final budget and fee schedule for the City of Reno, Nevada.

Supplemental



FY26 Frozen/Unfunded Positions

Organization Chart

Total FTE's – 19.75

