

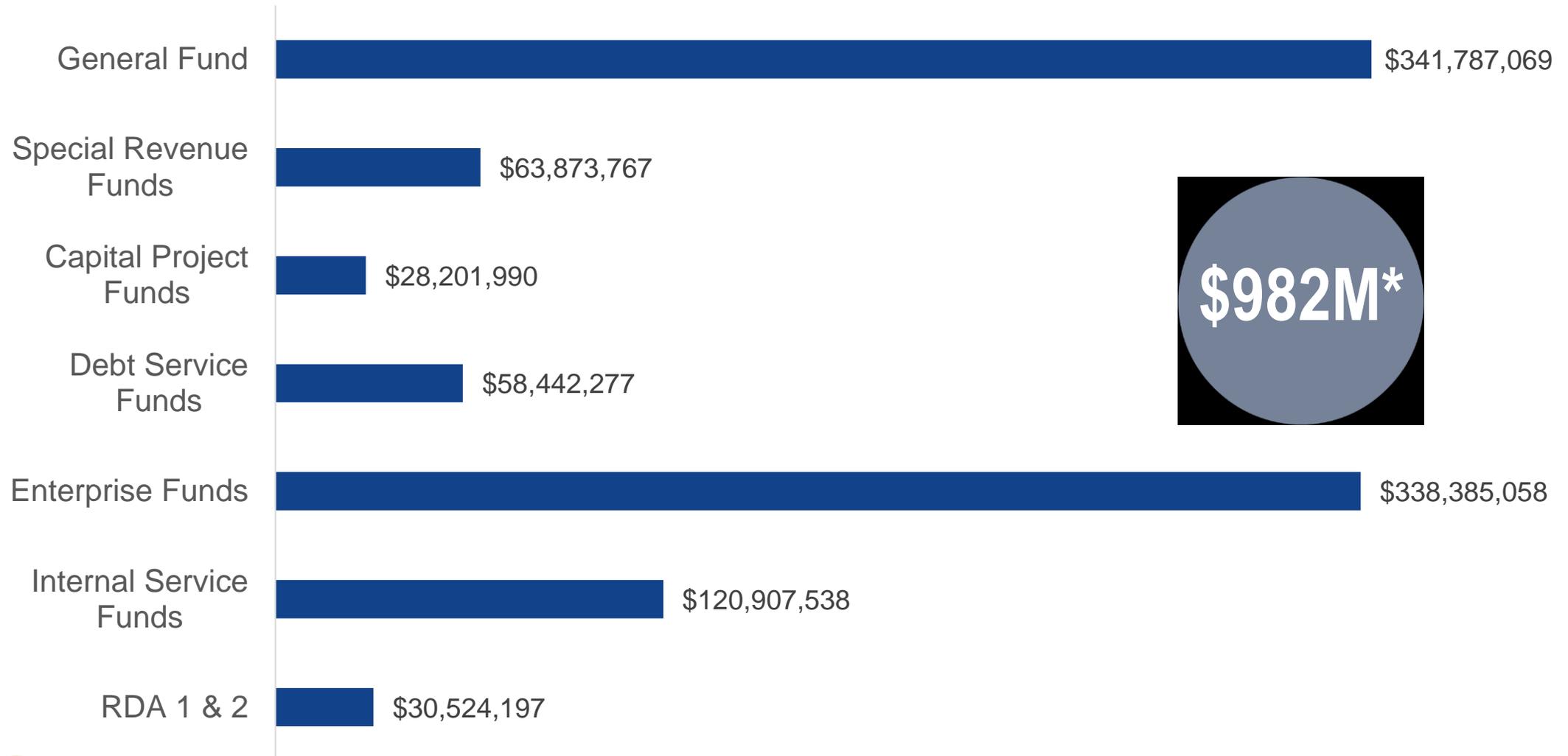
Budget Hearing FY24/25

May 22, 2024



RENO

FY 2024/2025 Budget Overview



*Excluding Transfers, Including Ending Fund/Cash Balances

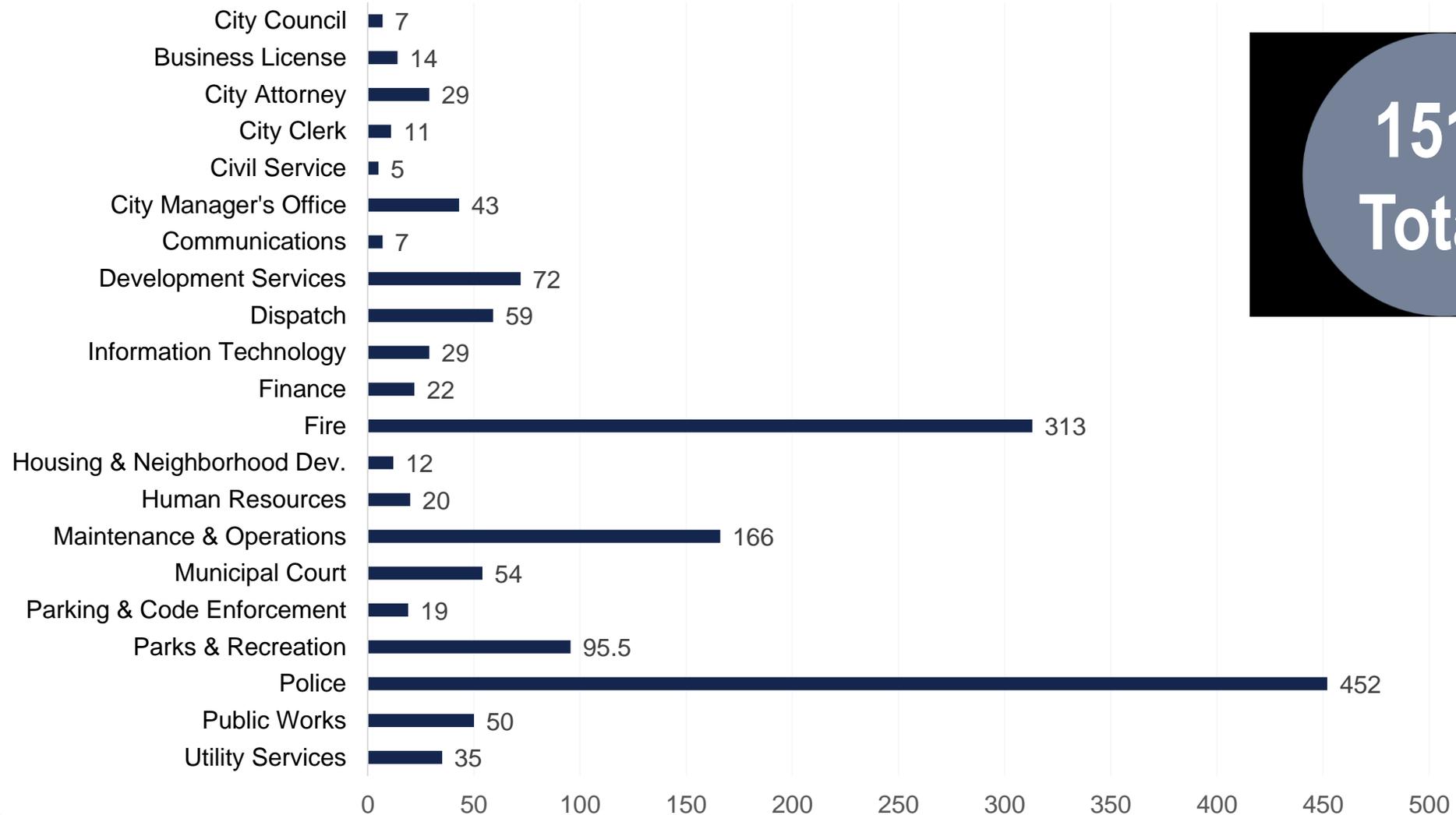
New Position History– FY20-FY25

		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



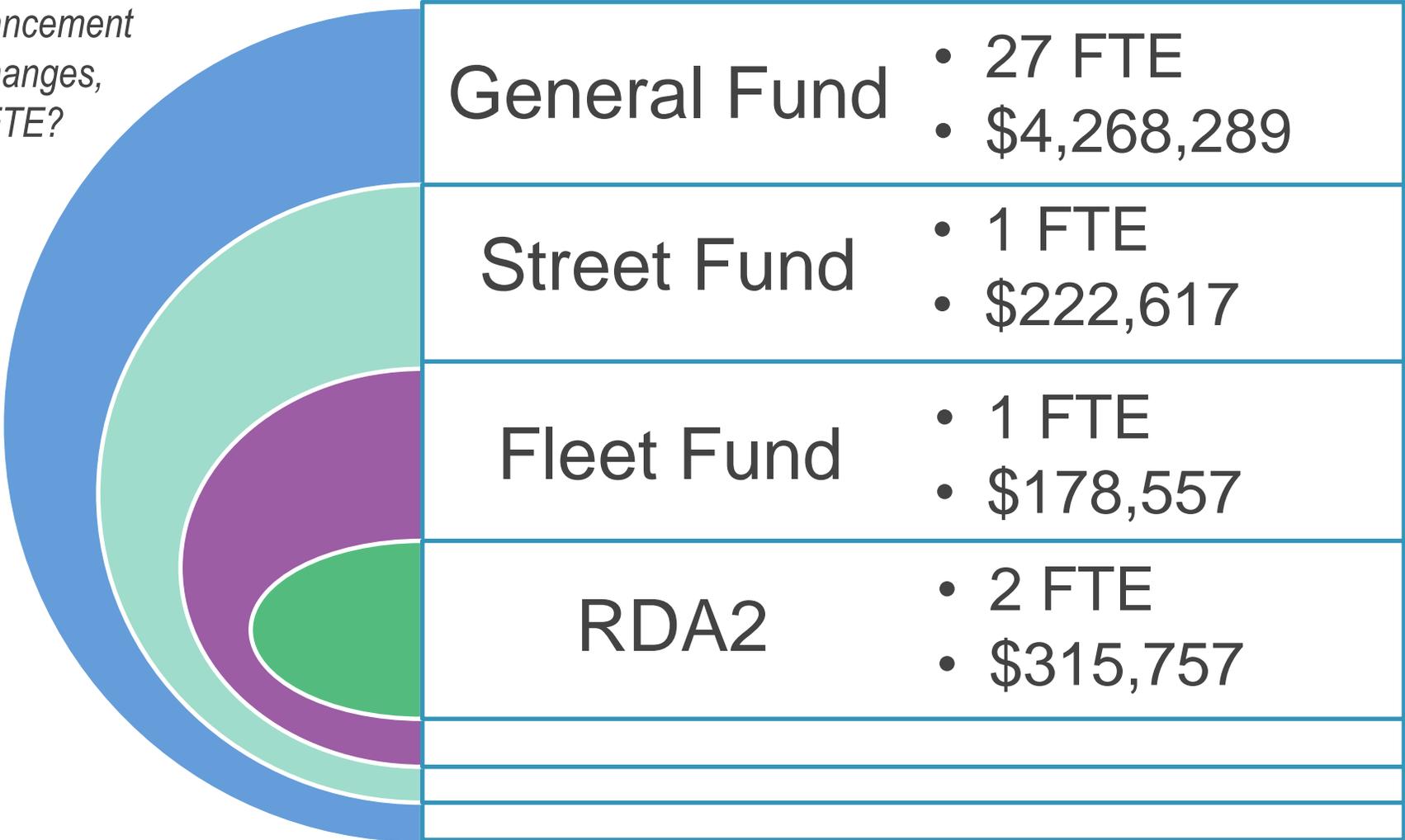
1515
Total*



*Rounded

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



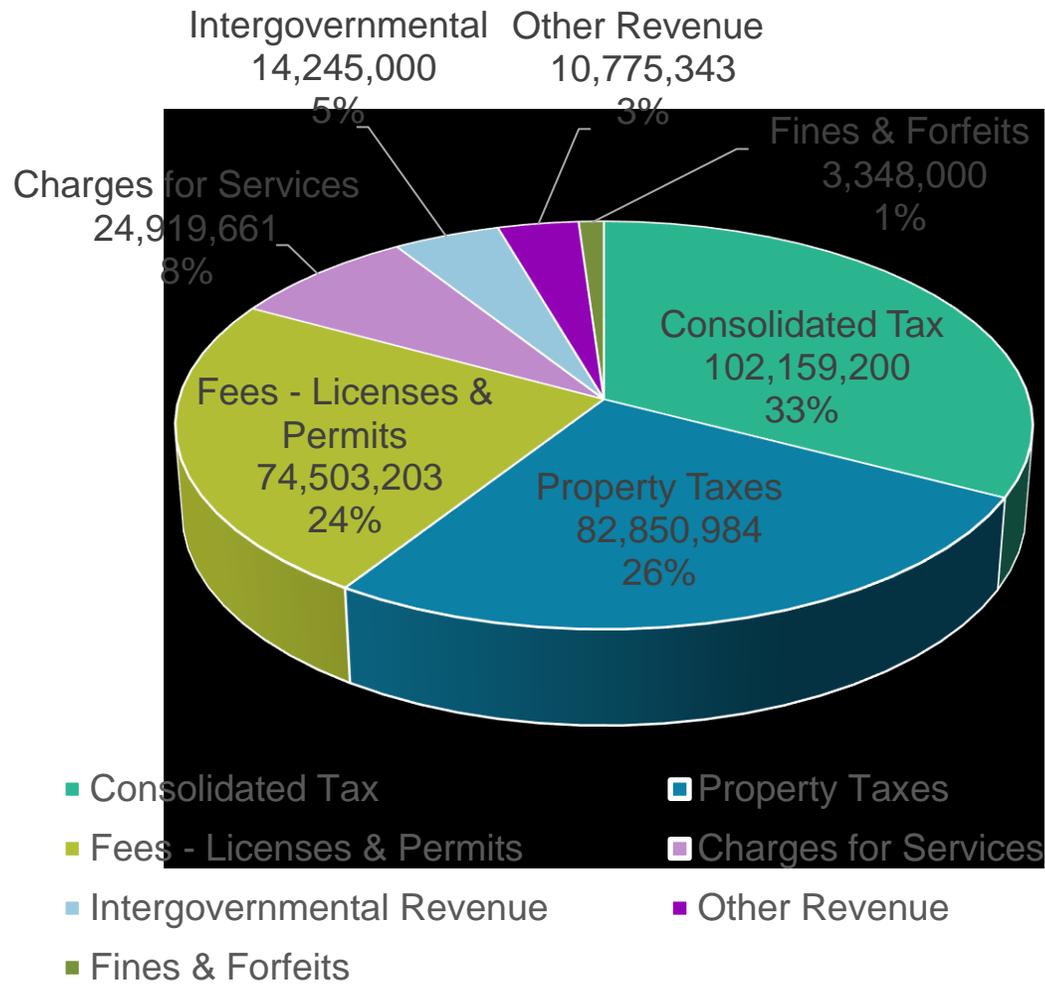
RENO

FY24/25 Total FTE by Fund & Department

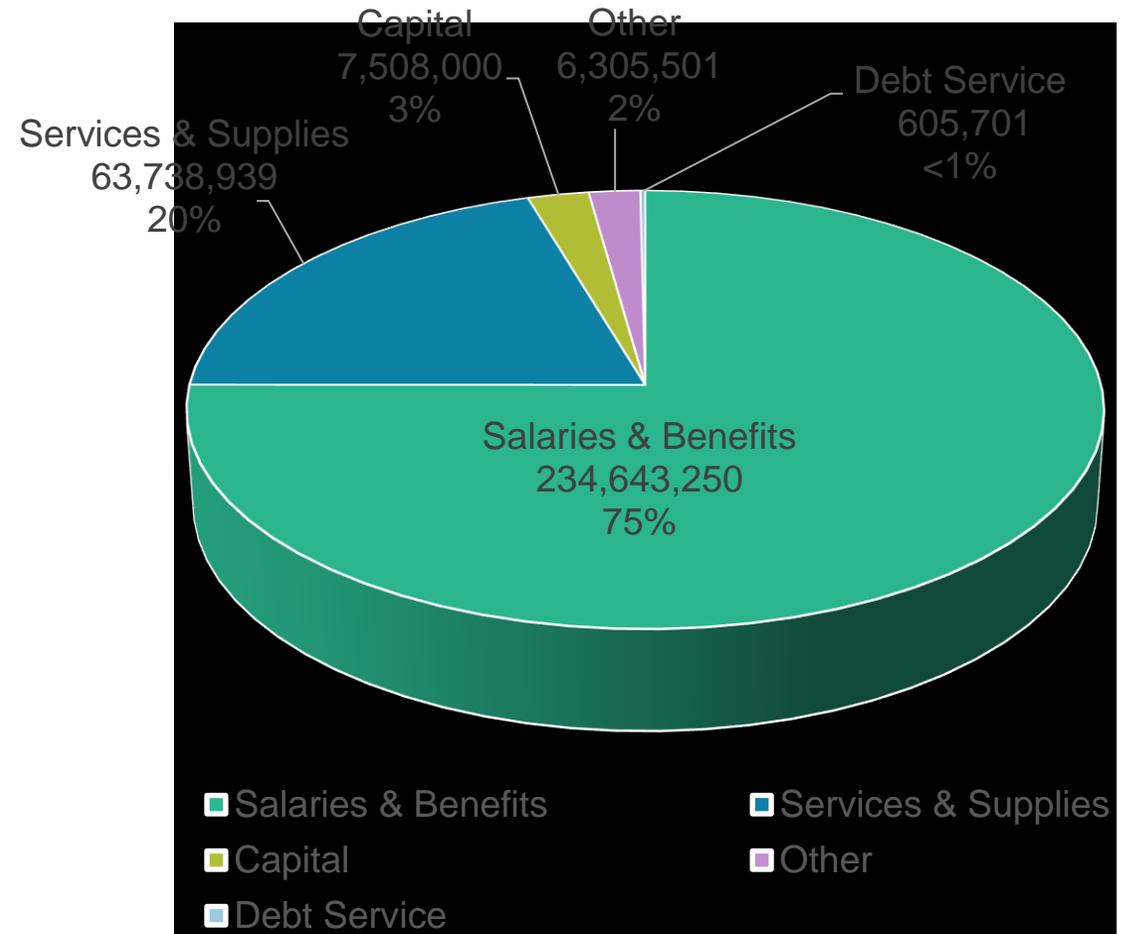
Department	ARPA	Building	Fleet	General	HAND	RDA	Risk	Sewer	Street	Grand Total
Business License				12.00		2.00				14.00
City Attorney				26.50			1.50	1.00		29.00
City Clerk		1.00		10.00						11.00
City Council				7.00						7.00
Civil Service				5.00						5.00
City Manager's Office	1.00	1.00		37.50		1.50		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

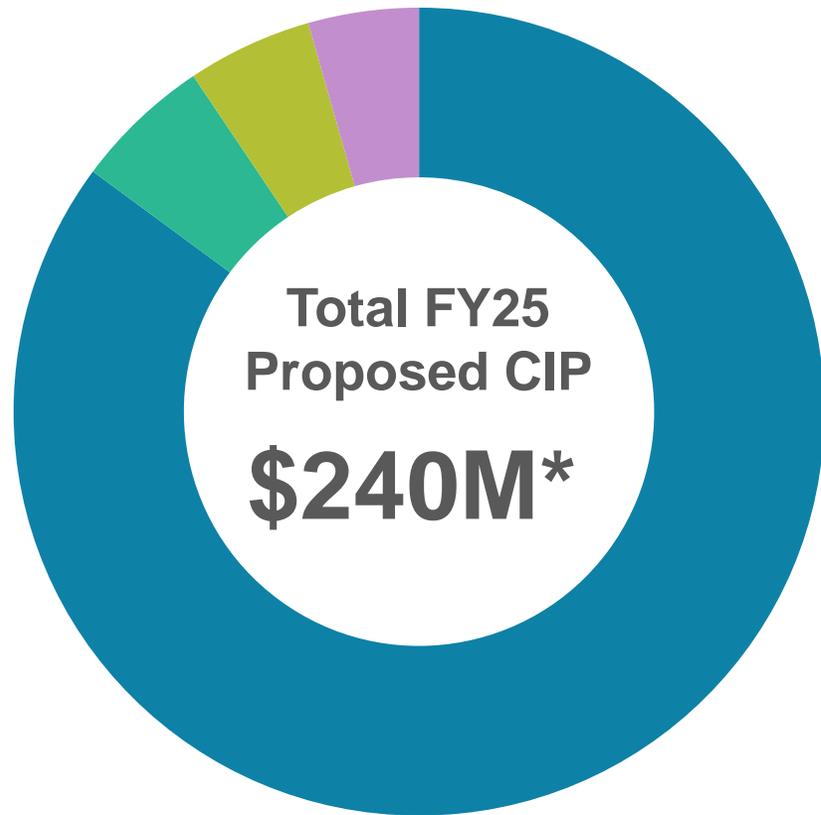
Revenues



Expenses



FY24/25 Capital by Fund Type



■ Sewer Fund - \$204M



■ Street Fund - \$13M



■ General Capital Projects - \$12M



■ Regional Construction Tax (RCT) - \$11M

FY24/25 Capital

GENERAL CAPITAL PROJECTS	FY25	FY26	FY27	FY28	FY29	FY30-FY35
General Capital Project Fund	\$ 5,270,156	\$ 37,195,081	\$ 22,950,407	\$ 19,429,300	\$ 12,970,251	\$ 29,995,003
CDBG Funds	2,211,725	-	-	-	-	-
Special Ad Valorem Cap Tax	-	500,000	500,000	500,000	500,000	3,000,000
Room Tax Funds	240,000	355,000	355,000	355,000	355,000	2,130,000
Total General Capital Projects	7,721,881	38,050,081	23,805,407	20,284,300	13,825,251	35,125,003
PARK DISTRICT PROJECTS						
Park District 1	1,950,000	15,000	-	-	-	2,550,000
Park District 2	2,400,000	150,000	70,000	874,000	1,895,000	14,493,000
Park District 3	160,000	-	369,000	150,000	-	7,249,000
Park District 4	5,765,000	1,436,000	40,000	1,197,000	370,000	13,640,000
Park District 5	280,000	1,640,000	35,000	490,000	4,958,000	14,576,000
Total Park District Projects	10,555,000	3,241,000	514,000	2,711,000	7,223,000	52,508,000
SEWER & STORM DRAIN PROJECTS						
Sewer Funds	203,968,174	96,021,408	44,400,000	42,100,000	69,600,000	218,496,000
Total Sewer Projects	203,968,174	96,021,408	44,400,000	42,100,000	69,600,000	218,496,000
STREET PROJECTS						
Street Funds	13,120,000	12,080,000	12,100,000	13,120,000	13,020,000	87,025,000
Total Streets	13,120,000	12,080,000	12,100,000	13,120,000	13,020,000	87,025,000
TOTAL DEFERRED PROJECTS	\$235,365,055	\$149,392,489	\$80,819,407	\$78,215,300	\$103,668,251	\$393,154,003



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