



City of Reno FY 17/18 Budget Public Hearing

Finance
May 17, 2017





General Fund



General Fund Revenues



	Projected FY 16/17	Recommended FY 17/18	Difference
Property Taxes	46,827,673	48,484,142	1,656,469
Licenses & Permits	19,384,777	19,577,789	193,012
Franchise Fees	25,520,364	25,520,364	-0-
Consolidated Tax	59,860,000	62,254,400	2,394,400
Intergovernmental	5,919,799	5,765,657	-154,142
Charges for Services	12,208,867	10,880,174	-1,328,693
Fines & Forfeits	2,403,874	2,246,346	-157,528
Miscellaneous/ Transfers	5,233,798	5,071,591	-162,207
Beginning Fund Balance	19,619,493	16,072,936	-3,546,557
TOTAL REVENUES	196,978,645	195,873,399	-1,105,246

General Fund Expenditures



	Projected FY 16/17	Recommended FY 17/18	Difference
Salaries/Wages	93,423,790	94,235,228	811,438
Benefits/OPEB	51,691,910	54,950,867	3,258,957
Supplies/Services	29,672,900	29,144,957	-527,943
Capital	487,376	434,700	-52,676
Stabilization Contingency	328,384	1,000,000	671,616
Fund Transfers/ Debt Service	5,301,349	3,775,122	-1,526,227
Ending Fund Balance	16,072,936	12,332,525	-3,740,411
TOTAL EXPENDITURES	196,978,645	195,873,399	-1,105,246

FTE'S Recommended FY 17/18



Fund/Department s		
Fund/Department	Position	Cost
General Fund/Community Development	Code Enforcement Officer	\$ 72,738
General Fund/Police	5 Police Officers start 1/1/2018	\$217,271
General Fund/Police	1 Sergeant start 1/1/2018	\$ 75,724
Total General Fund		7.0 \$365,733
CAC	Program Assistant	\$ 73,631
Total CAC		1.0 \$ 73,631
Room Tax/PRCS	Senior Irrigation Tech start 1/1/2018	\$ 54,747
Total Room Tax		1.0 \$ 54,747

FTE'S Recommended FY 17/18



Fund/Department		
Fund/Department	Position	Cost
Sewer Fund/Public Works	Water Reclamation Facility Supervisor	\$131,593
Sewer Fund/Public Works	Maintenance Technician	\$ 97,696
Total Sewer Fund		2.0 \$229,289
Building Fund	Building Inspector II	\$ 95,371
Total Building Fund		1.0 \$ 79,747
Total All Funds		11.00 \$803,147

Recommended Enhancements



Fund/Department/Description	Amount
GENERAL FUND	
City Clerk - increase noticing costs	\$ 5,000
City Clerk - document destruction	\$10,000
City Clerk - increase in training funds	\$10,000
City Manager - Downtown Management Organization (DMO/BID)	\$39,000
City Manager - Reno Sesquicentennial Celebration	\$7,500
Finance - General Fund - Financial System (FS) module	\$21,100
Finance - FS interfaces	\$15,000
Community Development - Accela/FS interface	\$11,812
Community Development - overtime for Accela	\$15,000
Community Development - master plan noticing	\$30,000
Community Development - Regional Plan update	\$46,500

Recommended Enhancements (cont'd)



Fund/Department/Description	Amount
Community Development - vehicle/supplies for new position	\$32,489
Police - Vehicles/supplies for new positions	\$237,059
Municipal Court - increase in training funds	\$5,000
Public Works - maint costs for parking ticket dispenser	\$11,000
PRCS - tree mapping software	\$2,148
Intergovernmental - DMO (BID)	\$312,500
Technology - maintenance on new FS module	\$5,400
Technology - Accela Licenses	\$50,000
Technology - Severance for critical position	\$15,000
TOTAL GENERAL FUND	\$881,508

Recommended Enhancements (cont'd)



Fund/Department/Description	Amount
ROOM TAX FUND - COUNCIL PORTION	
City Manager-DMO (BID)	\$187,500
Total Room Tax - Council Portion	\$187,500
ROOM TAX FUND - PARKS MAINTENANCE PORTION	
Parks - vehicle and supplies for new position	\$41,905
Parks - mowing/weed abatement	\$30,000
Parks - new cameras for 11 parks	\$92,820
Total Room Tax - Parks Maintenance Portion	\$164,725
STREETS	
Temporary Staff for weed abatement	\$63,305
Skid Steer (1/2 funding)	\$76,003
Total Street Fund	\$139,308

Recommended Enhancements (cont'd)



Fund/Department/Description	Amount
SEWER FUND	
Temporary for litigation	\$29,709
Temporary Staff for various projects	\$31,652
Vehicle for new position	\$110,000
Skid Steer (1/2 funding)	\$76,003
Total Sewer Fund	\$247,364
BUILDING PERMIT FUND	
Increase training funds	\$37,927
Title 18 Update	\$150,000
Upgrade 2 inspector positions	\$8,638
Purchase Accela/FS interface	\$11,813
Health review permit assistance	\$97,102
Vehicle for new position	\$22,000
Total Building Permit Fund	\$327,480

Summary of Changes from 5/2/17 & 5/9/17 Workshops



The following are now included in the recommended budget for FY 17/18:

- Addition of Building Inspector II for Motel Inspection Program (Building Fund)
- Creation of Attrition Funds of \$420,000 in the Police Department to allow for maintaining the authorized FTE level of 323 officers (General Fund)
- Reinstatement of staffing changes in Office of Communications & Community Engagement (City Manager's Office - General Fund)
- Re-instatement of Council Donations - total of \$30,000/member (General Fund)

Sources for funding above changes:

- Building Fund
- Police Department Salary Savings
- Additional Business License Fees – Medical Marijuana Dispensaries
- Parking Fee increase



Questions?

