

City of Reno Council Budget Workshop

Finance
May 9, 2018



May 9, 2018 Agenda:

- FY 2018/2019 Manager Recommended Budget
- General Fund Departmental Budgets
- Non-General Funds Overview
- Capital Improvement Plan (CIP)
- Redevelopment Agency

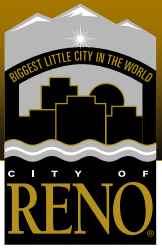




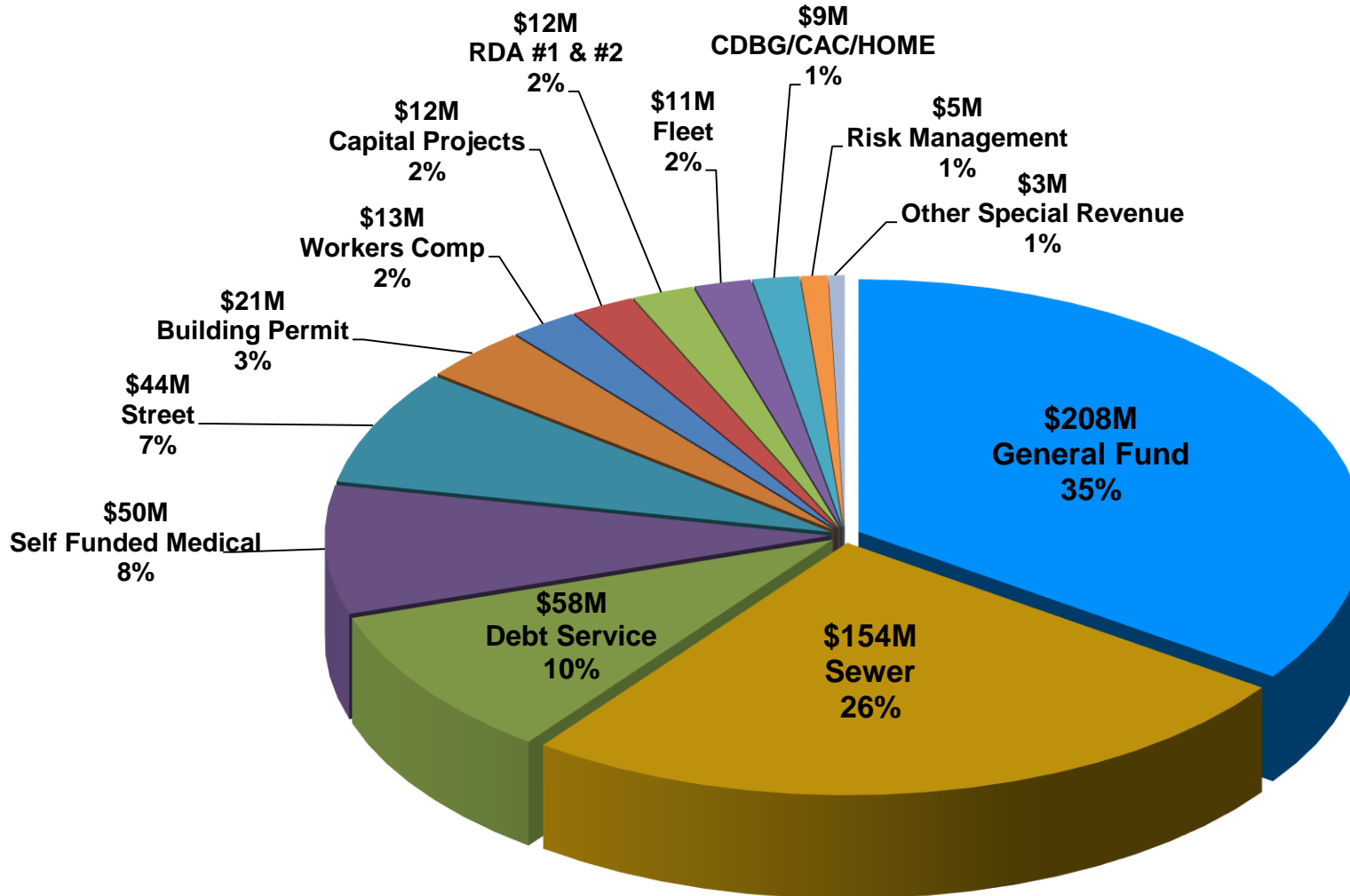
Manager Recommended FY 2018/2019 Budget



FY 2018/2019 Budget by Fund Type



Total City Budget FY2018/2019 \$600M





General Fund



General Fund 17/18 Budget Balancing



RE-ESTIMATED FY17/18 Budget @ 5/9/18

Additional Resources Available	<u><u>2,990,000</u></u>
* CTAX higher than anticipated	
* Licenses and permits higher than anticipated	
* Marijuana shared revenue	
* Sale of Properties	
Police - severance & vacation buyouts	750,000
Fire - Ladder Truck 50% grant match	700,000
Parks - Move to McKinley	25,000
Fleet - partial repayment from GF	325,000
PW - Increase Facility Maintenance CIP	50,000
IT - Network hardware upgrade	100,000
CIP - City Hall parking garage roof repair	650,000
CIP - Traffic signal at fire station #12	250,000
CIP - Removal of underground fuel tank	140,000
ADDITIONAL USES FOR FY17/18	<u><u>2,990,000</u></u>

General Fund 18/19 Budget Balancing



Budget Deficit ESTIMATED @ 2/21/18

(5,503,409)

FY18/19 BUDGET BALANCING @ 5/9/18

CTAX higher than anticipated

Licenses and permits higher than anticipated

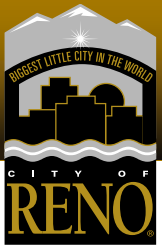
Property Tax higher than anticipated

Marijuana shared revenue

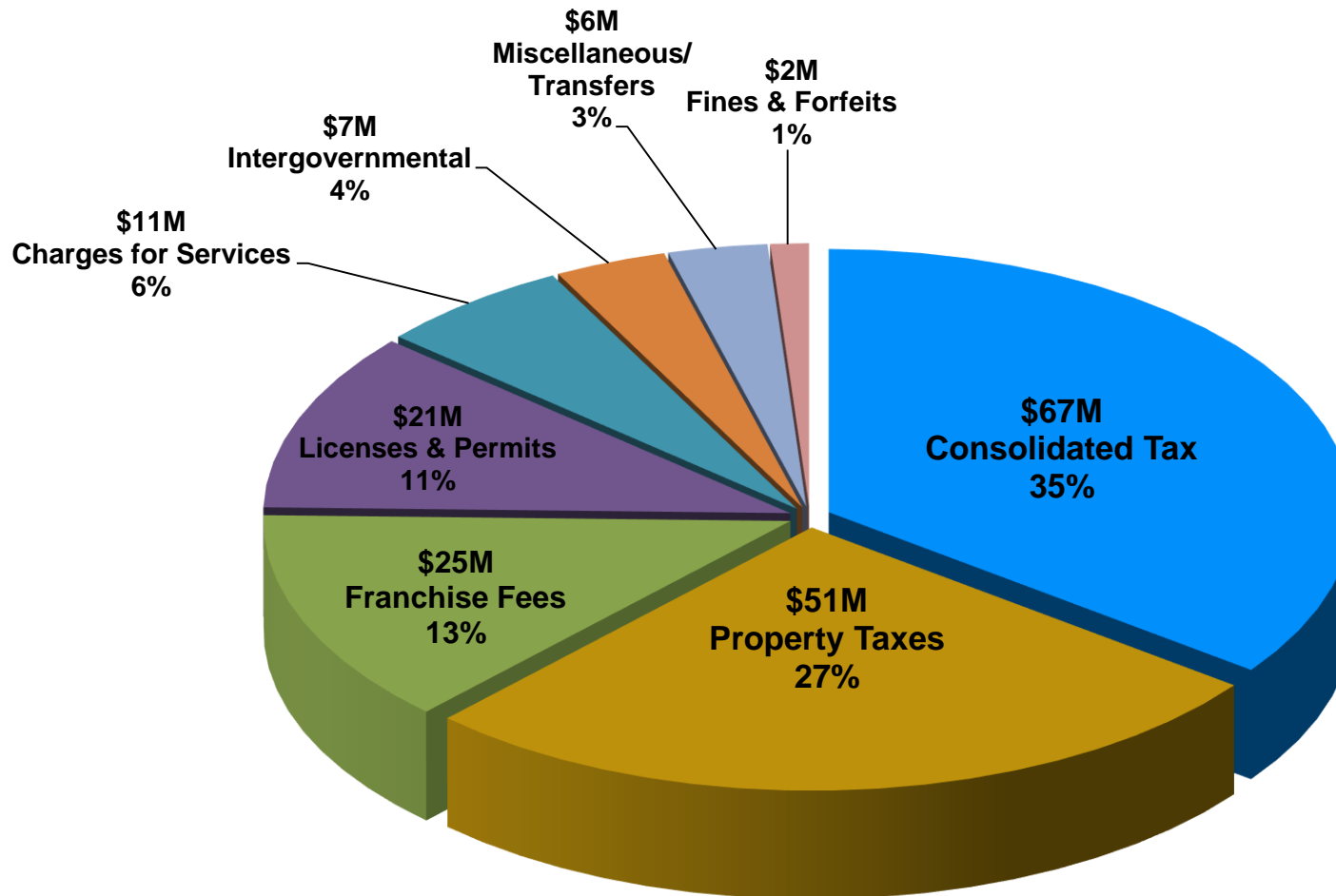
3% Marijuana revenue

Use of Fund Balance excess above 8.3%

FY 2018/2019 General Fund Revenues



Total General Fund Revenues FY2018/2019 \$189M



General Fund Revenues

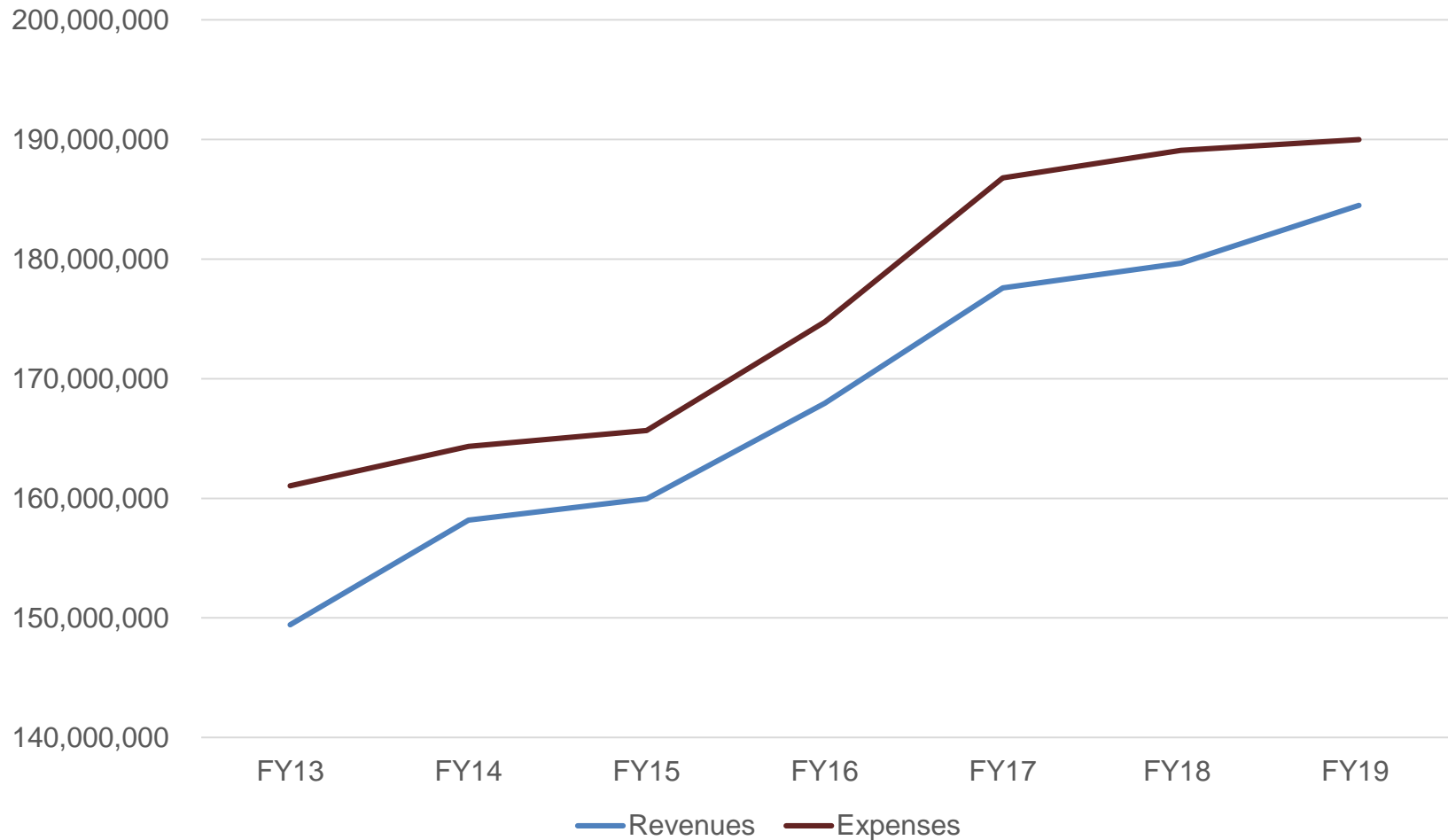


GF Revenues	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Property Taxes	\$47,347,070	\$48,984,142	\$50,943,514
Licenses & Permits	\$19,716,748	\$19,338,500	\$20,776,760
Franchise Fees	\$24,838,237	\$24,902,750	\$25,012,119
Consolidated Tax	\$57,219,566	\$63,754,400	\$66,623,348
Intergovernmental	\$7,222,197	\$7,598,774	\$6,526,894
Charges for Services	\$13,241,074	\$12,683,672	\$11,339,781
Fines & Forfeits	\$2,446,854	\$2,379,982	\$2,227,433
Miscellaneous/ Transfers	\$5,839,635	\$7,788,670	\$5,767,821
Beginning Fund Balance	\$19,619,492	\$21,042,477	\$19,033,597
TOTAL REVENUES	\$197,490,873	\$208,473,367	\$208,251,267

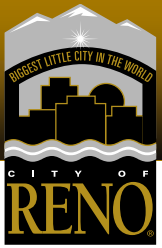
General Fund Budget W/O 1-Time Funding



General Fund Revenues vs. Expenditures



General Fund Expenditures

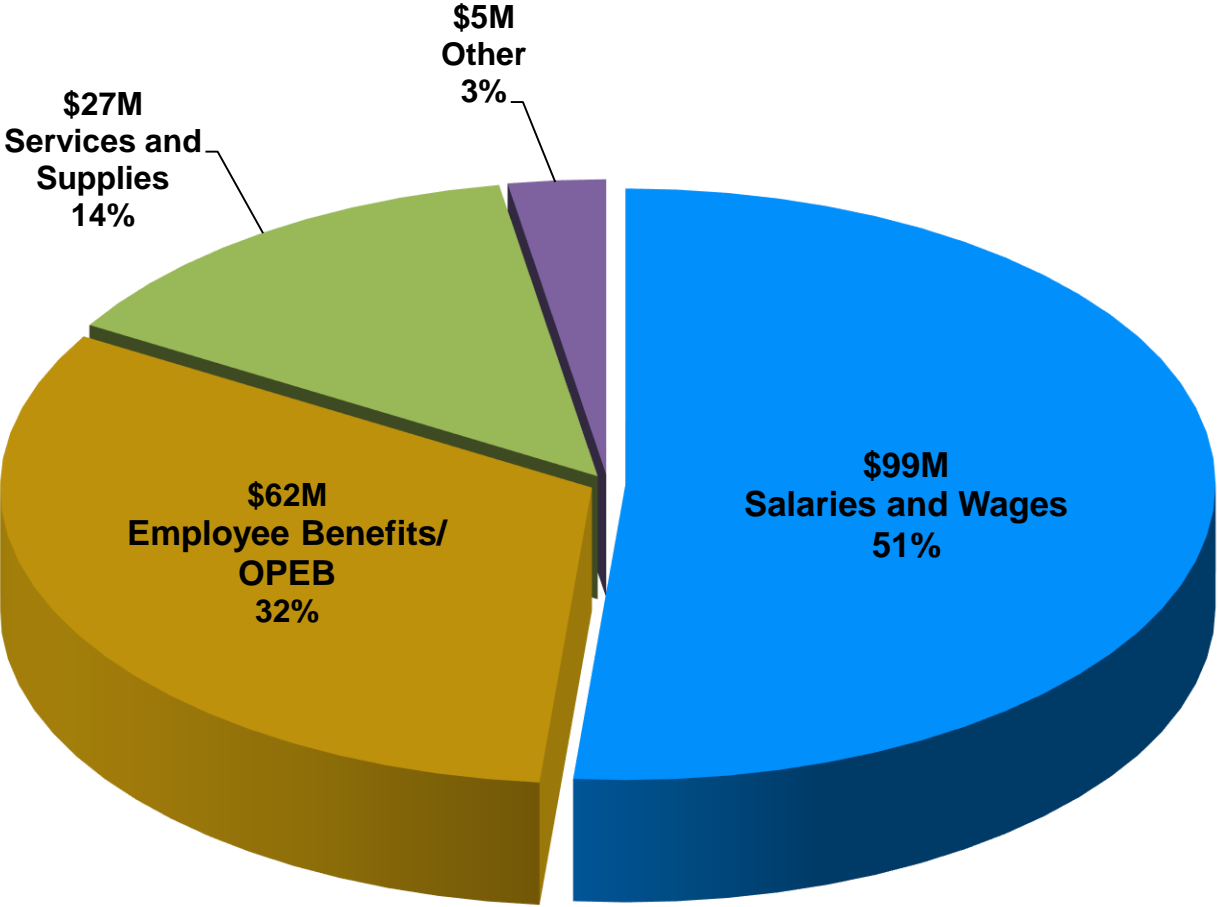


GF Expenditures	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries/Wages	\$92,121,596	\$96,667,844	\$99,310,066
Benefits/OPEB	\$55,171,845	\$59,241,956	\$62,087,233
Supplies/Services	\$23,700,460	\$26,408,434	\$26,624,990
Capital	\$407,135	\$707,714	\$352,500
Contingency	\$0	\$355,600	\$800,000
Fund Transfers/Debt Service	\$5,047,360	\$6,058,222	\$4,002,313
Ending Fund Balance	\$21,042,477	\$19,033,597	\$15,074,165
TOTAL EXPENDITURES	\$197,490,873	\$208,473,367	\$208,251,267

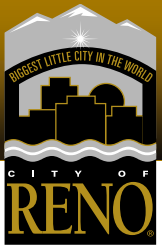
FY 18/19 General Fund Expenditures by Category



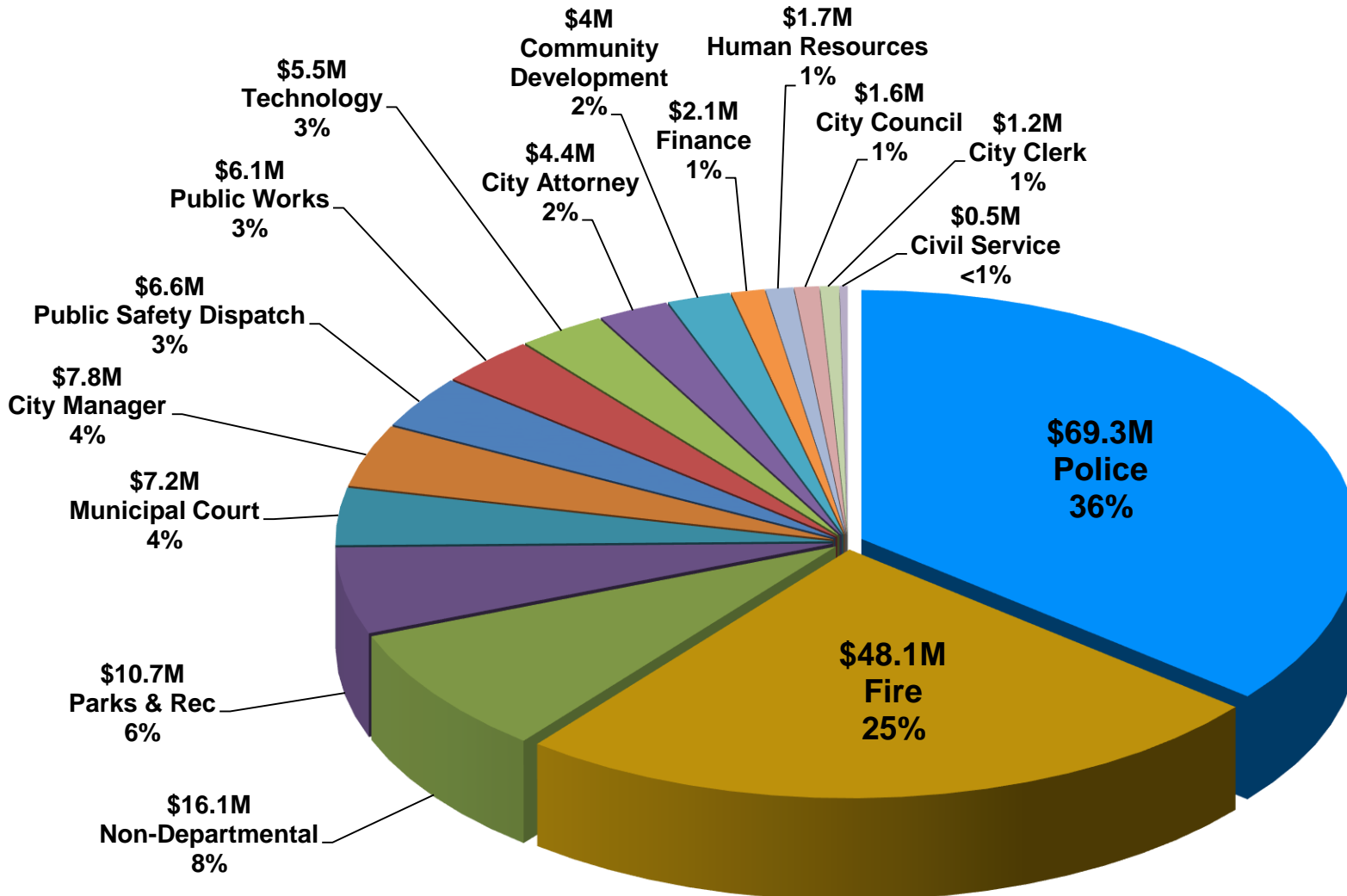
Total General Fund Expenditures FY2018/2019 \$193M



FY 18/19 GF Expenditures by Department



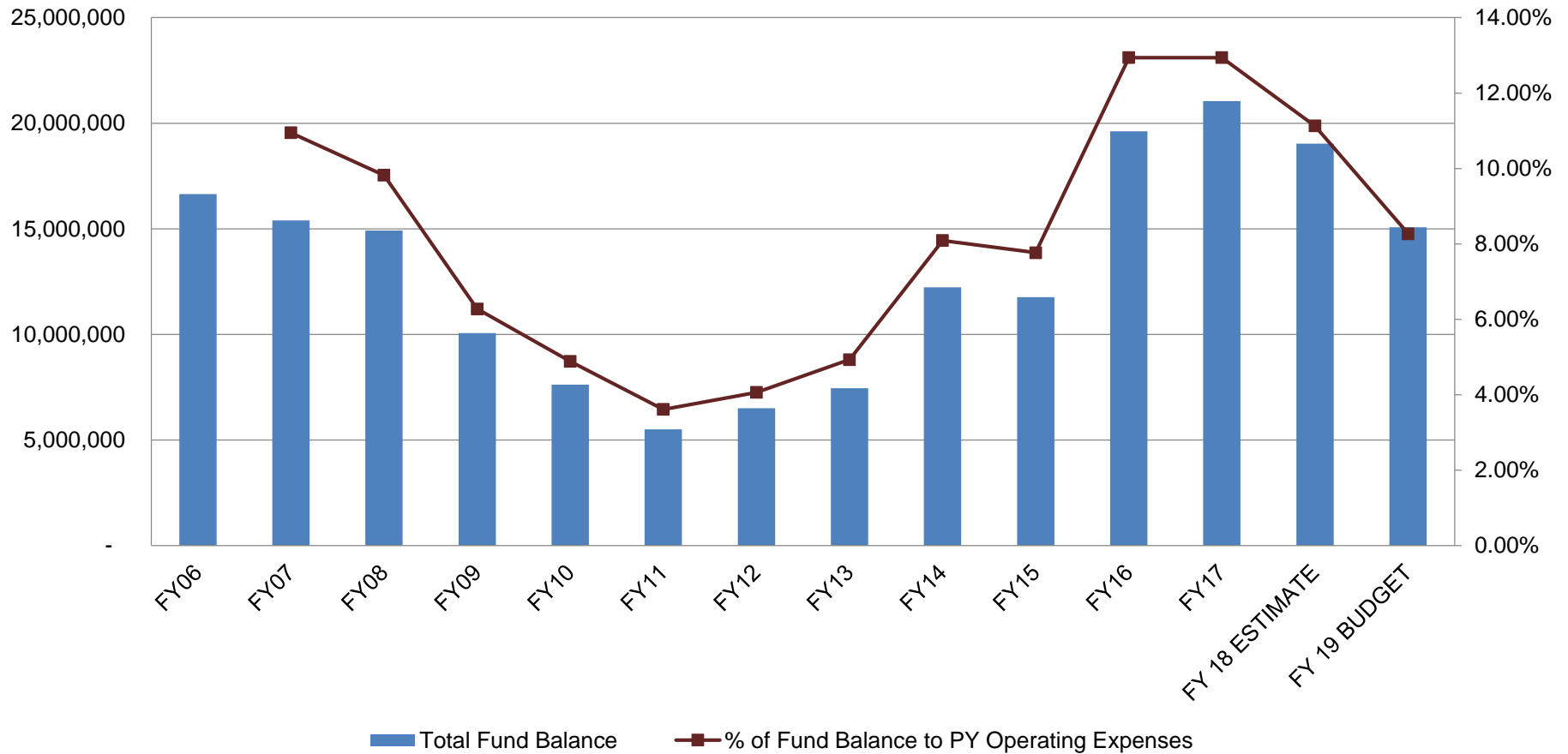
Total General Fund Expenditures FY2018/2019 \$193M



General Fund Balance History



General Fund Ending Fund Balance





Public Safety

Police

Council Priority: Appropriate Staffing

- Continue the over hire program
- Staffing to support the Body Camera mandate (2 FTE's)
 - Evidence Technician
 - Police Assistant
- Additional staffing to take non-emergency calls which allows Officers to handle priority calls that can only be handled by a sworn officer (2 FTE's)
 - 2 Community Service Officers (CSO's)
 - Vehicle
- IT Tech (1 FTE – dedicated assignment from IT)



Public Safety

Fire

Council Priority: Appropriate Staffing

- Continue the over hire program
- Reorganization of fleet shop and upgrade of positions

Council Priority: Apparatus Replacement

- Apparatus Replacement
 - Ladder truck in 17/18 (50% match to grant)
 - Engine in 18/19
- Apparatus Repair
 - Fire Equipment Superintendent (1 FTE)
- Apparatus Capital Fund
 - Separate capital fund established
 - Strategies for a fleet replacement program



City Council

Council Priorities:

- *Historical Resource Consultant \$40,000*
- *Council Strategic Planning \$30,000*
- *Franchise Audits \$30,000*
- *Title 18 Update \$250,000*
- *Implementation of the Business Improvement District (BID)*

Fiscal Sustainability:

- *Restore Workers Comp & OPEB liability funding levels*
- *Severance liability funding \$725,000*



Parks

Council Priority: Park Maintenance

- Trees and tree equipment
 - Approximately 175 trees and a mini skid steer
- Parks Weeding Program
 - WCSO contract
- Continue the Truckee River Cleanup Crew
 - Grant ends FY17/18
- Convert 2 Parks Maintenance I PT positions to 2 FT Positions (0.5 FTE)
 - Address some park maintenance issues with new parks coming online



Human Resources

Council Priority: Appropriate Staffing

- Department reorganization - cost neutral to GF
 - Human Resource Manager (TBD) (1 FTE)
 - Dedicated Workers Compensation specialist
 - Strategies to support citywide training management

Council Priority: Contract Assistance

- Class/Comp Study \$150,000

Information Technology

Council Priority: Infrastructure

- Network hardware upgrade \$100,000 (FY17/18)



Community Development

Council Priority: Accela Issues

- Software enhancement
 - Accela module improvements
 - Replace inspection application

Council Priority: Appropriate Staffing

- Outside plan reviews for large scale developments

Public Works

Council Priority: Appropriate Staffing

- Staffing to support street and sewer projects
 - Senior Civil Engineer (1 FTE)

Council Priority: City Hall Parking Garage

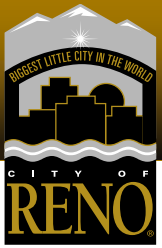
- *Roof repair \$650,000 (FY17/18)*

FTE'S Recommended FY 18/19



Department	Position	FTE
Police	Evidence Technician	1.0
Police	Police Assistant	1.0
Police	Community Service Officer	2.0
Community Development	Office Assistant II	1.0
Fire	Fire Equipment Superintendent	1.0
Total General Fund		6.0
PW-Streets	Senior Civil Engineer	.5
PW-Sewer	Senior Civil Engineer	.5
Finance-Sewer	Accounting Assistant	1.0
PW-Fleet	Equipment Mechanic	1.0
Total Other Funds		3.0

Recommended Other Staffing FY 18/19



Department	Position	Add'l FTE
HR	Add HR Manager (TBD) with reorganization	1.0
Technology	Add IT Tech with reorganization (assigned to Police)	1.0
Technology	Add IT Position for Accela	1.0
Fire	Replace 6 FF with 6 Captains	-
Parks	Convert 2 PT Maint to 2 FT positions	.5
Total General Fund		3.5

Recommended Enhancements



Fund/Department/Description	Amount
GENERAL FUND	
City Clerk-Retirement Payout	\$24,000
City Council – Strategy Sessions	\$30,000
City Manager – Franchise Audits	\$30,000
Human Resources – City Wide Class/Comp Study	\$150,000
Community Development-Consultant Accela Changes	\$25,000
Community Development – Title 18 Update	\$250,000
Community Development – Historical Resource Consult.	\$40,000
Fire-Edison Way Additional Space Lease	\$54,000
Fire-Regional Public Safety Training Center Usage Fee	\$75,000
Fire-Reorganization	\$123,000
Fire-Grand Sierra Ground Lease	\$24,000

Recommended Enhancements (cont'd)



Fund/Department/Description	Amount
Police-Establish budget for vacation buy-outs	\$150,000
Police-Vehicle CSO's	\$30,000
PRCS-Retire Class Registration System	\$21,000
Public Works-Retirement Payout	\$78,000
Technology-Increase Cost Radio Backbone	\$30,000
Technology-MS Office Upgrade	\$48,000
Non-Departmental-Severance Pay	\$725,000
Non-Departmental-CD/IT Re-organization	\$198,163
Non-Departmental-Manager Performance Program	\$130,000
TOTAL GENERAL FUND	\$2,235,163

Recommended Enhancements (cont'd)



Fund/Department/Description	Amount
ROOM TAX FUND-PARKS MAINT. PORTION	
Truckee River Cleanup Crew-balance of grant	\$29,894
Convert 2 Parks Maintenance Part-Time to Full Time	\$37,100
Parks Weeding Program	\$30,000
Trees and Tree Equipment	\$81,500
Total Room Tax-Parks Maint. Portion	\$178,494
STREETS	
Brine Machine	\$50,000
Sidewalk Repairs	\$50,000
Total Street Fund	\$100,000

Recommended Enhancements (cont'd)



Fund/Department/Description	Amount
SEWER FUND	
Annual Lift Station MMS Licensing and Support	\$25,000
Temp Maintenance Worker I (vegetation management)	\$31,200
Vegetation Mgmt Equipment	\$75,000
Total Sewer Fund	\$131,200
BUILDING PERMIT FUND	
Truepoint Contract for Accela	\$50,000
CityGovApp-Replace IVR (Inspection Program)	\$15,000
Outside plan review for large scale developments	\$60,000
Total Building Permit Fund	\$125,000

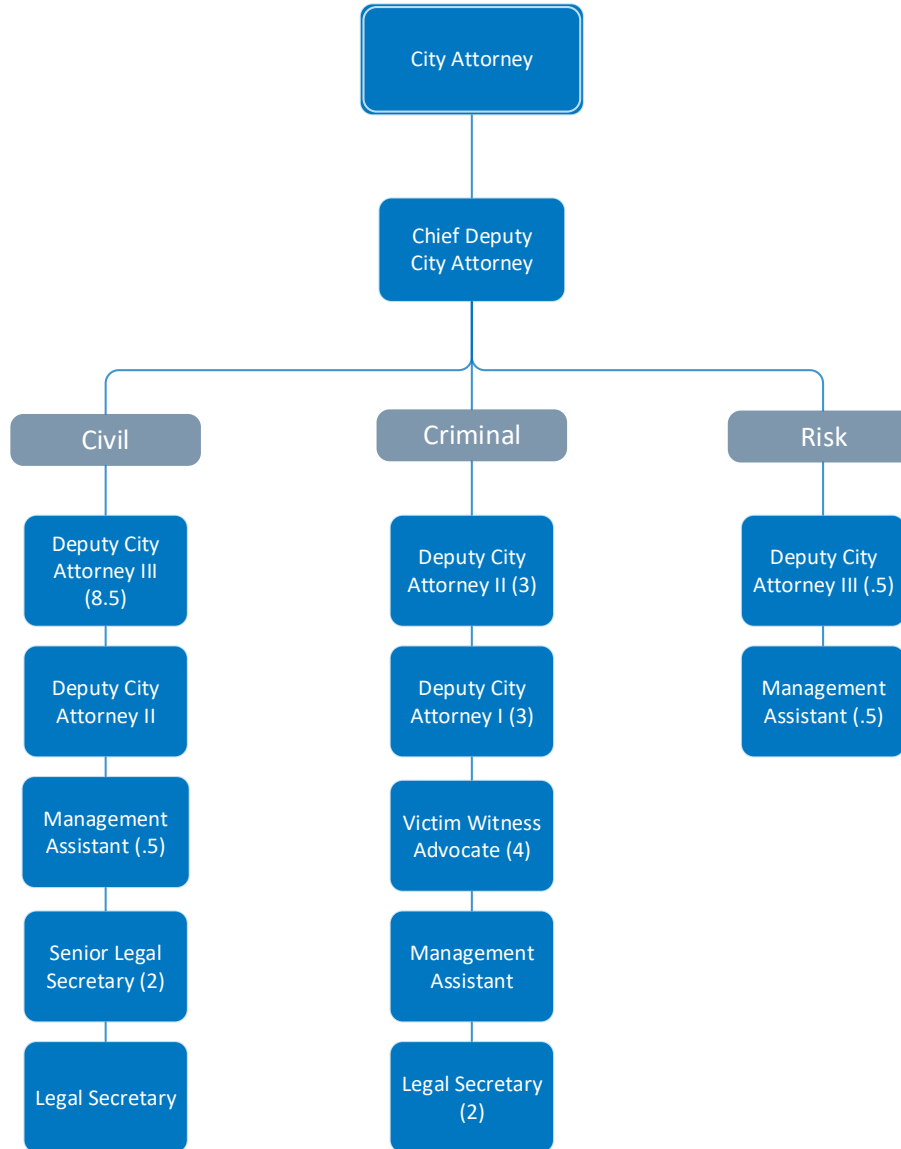
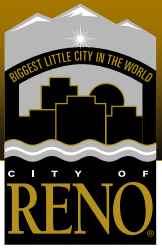


City Council	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$507,219	\$521,182	\$534,250
Benefits	\$370,431	\$401,302	\$396,898
Services & Supplies	\$500,737	\$577,151	\$628,732
Total	\$1,378,387	\$1,499,635	\$1,559,880

Program Changes

- CPI Increase
- Move Cell Phone to Communication
- Add \$30,000 for Council Strategic Planning

City Attorney





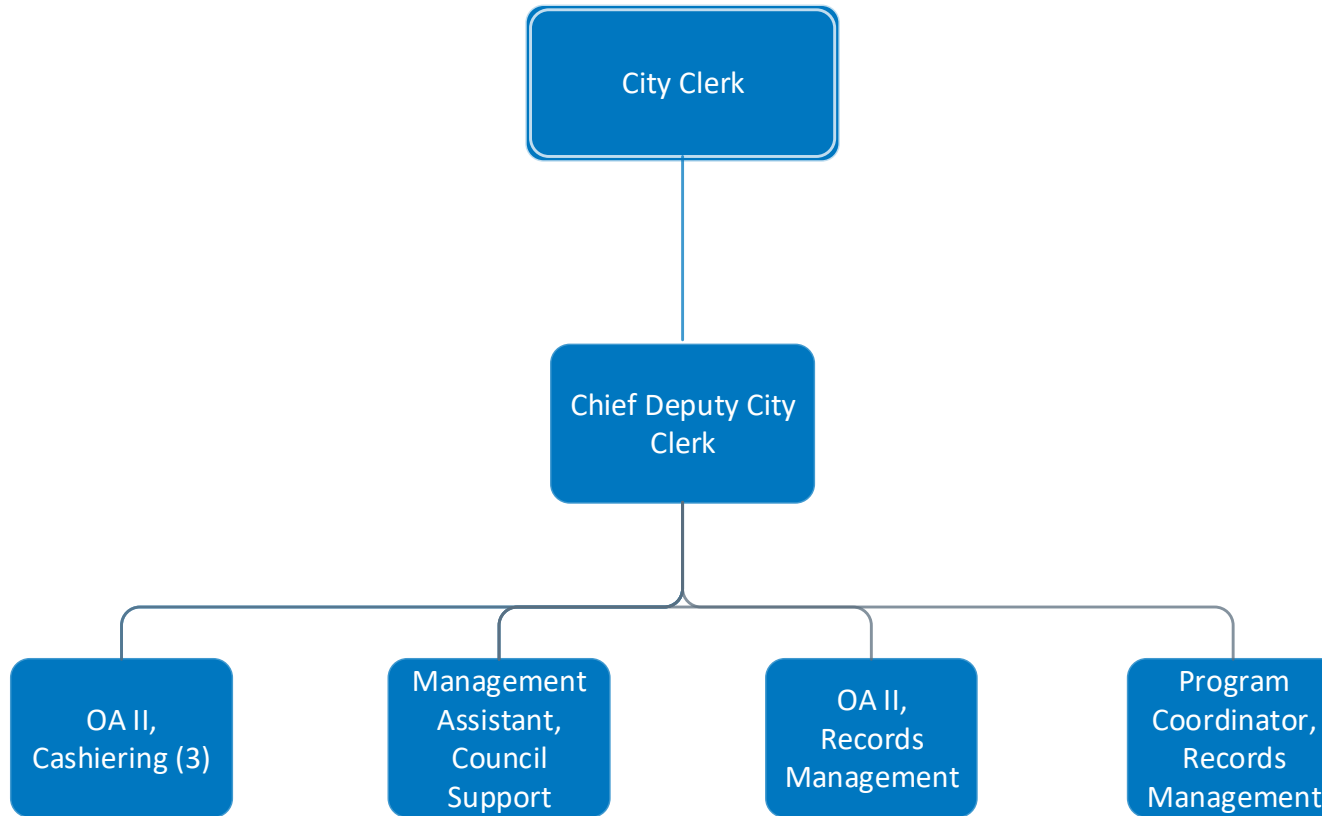
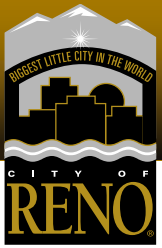
City Attorney General Fund*	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$2,527,278	\$2,731,047	\$2,740,477
Benefits	\$1,206,384	\$1,361,707	\$1,350,146
Services & Supplies	\$227,136	\$362,474	\$362,775
Total	\$3,960,798	\$4,455,228	\$4,453,398

Program Changes

- Salary adjustments

*Risk Fund to be reviewed with Non-General Funds

City Clerk

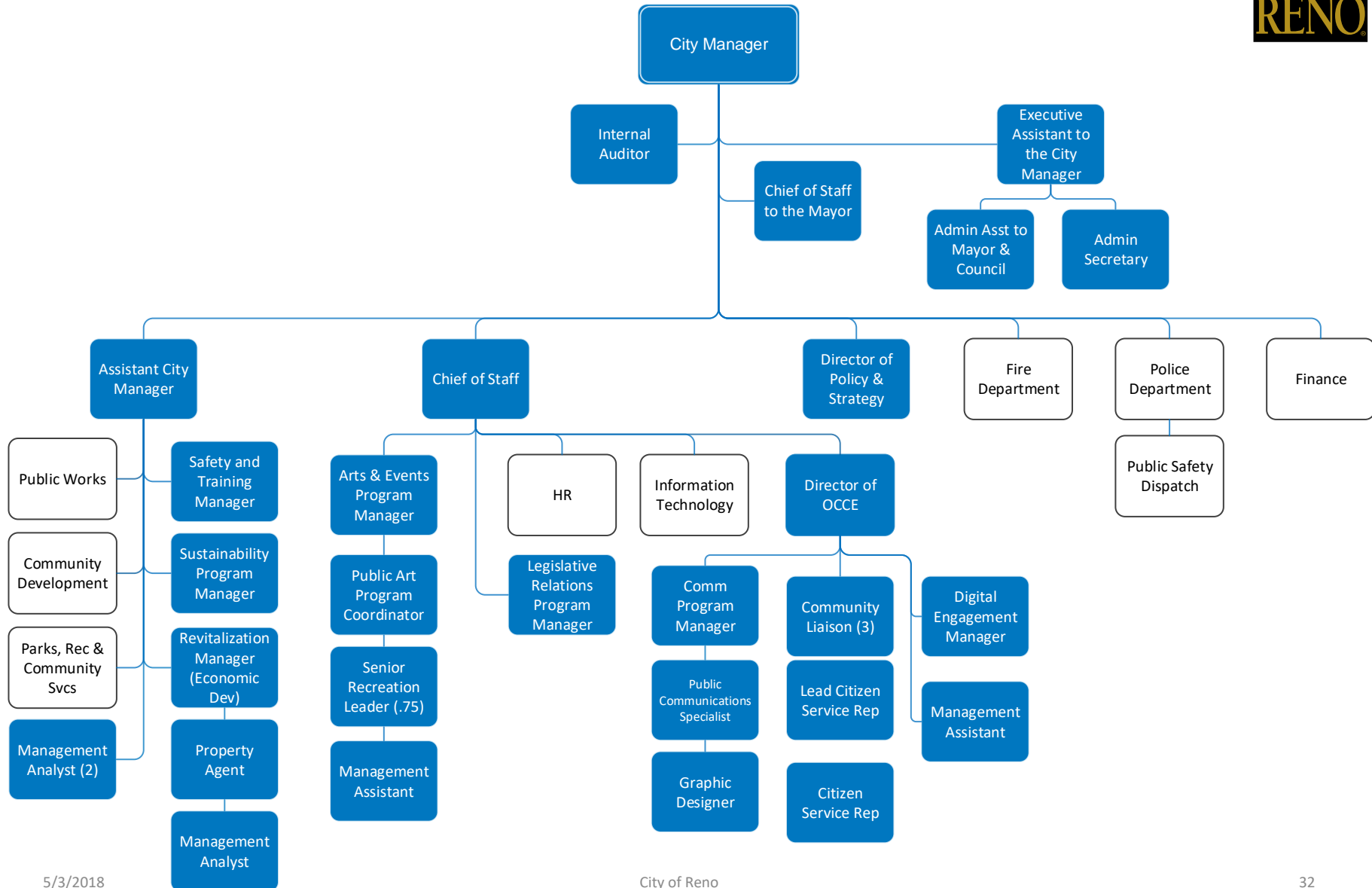
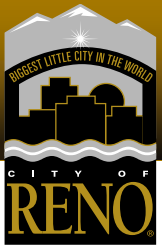


City Clerk	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$443,327	\$504,755	\$529,221
Benefits	\$226,519	\$297,112	\$297,015
Services & Supplies	\$226,937	\$321,210	\$371,210
Total	\$896,783	\$1,123,077	\$1,197,446

Program Changes

- Salary Adjustments
- Add election costs
- Add \$24,000 for Severance Costs

City Manager's Office



City Manager's Office

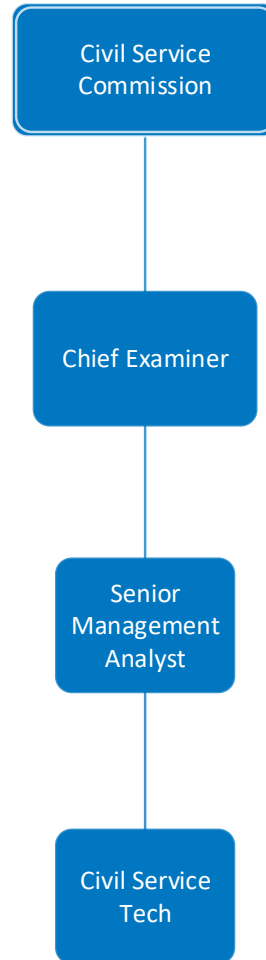


City Manager Office	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$3,365,760	\$3,694,572	\$3,661,884
Benefits	\$1,252,031	\$1,606,417	\$1,553,261
Services & Supplies	\$997,328	\$1,571,408	\$2,620,664
Total	\$5,615,119	\$6,872,397	\$7,835,809

Program Changes

- Salary adjustments
- Moved 1 position to CD
- Move Cell Phone to Communications
- Add BID Costs
- Add Franchise Audits

Civil Service



Civil Service

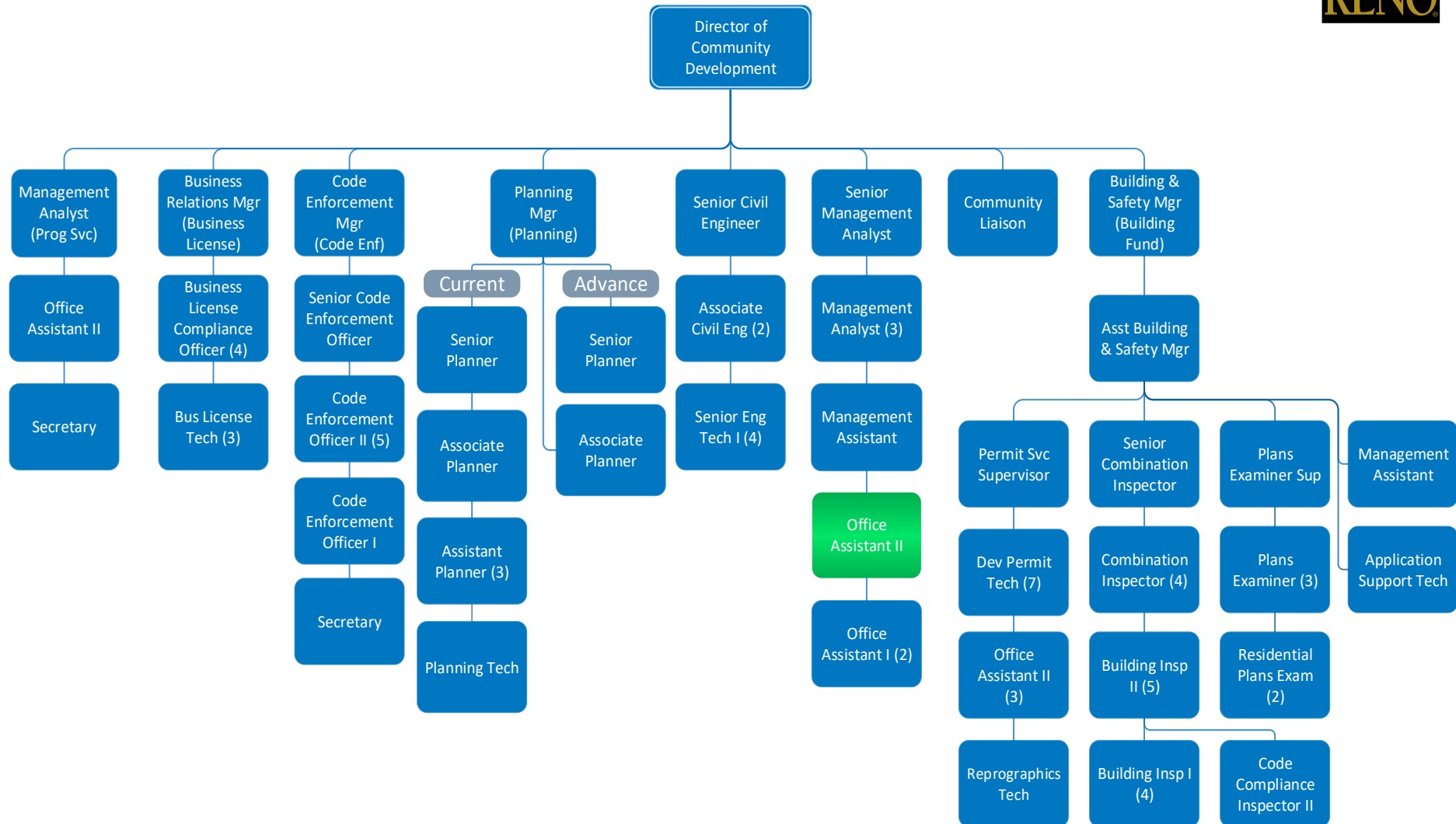
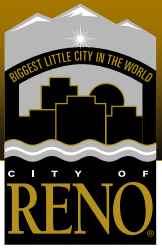


Civil Service	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$236,189	\$281,821	\$290,017
Benefits	\$113,657	\$158,010	\$141,654
Services & Supplies	\$59,891	\$102,862	\$78,344
Total	\$409,737	\$542,693	\$510,015

Program Changes

- Salary adjustments
- Move Cell Phone to Communications

Community Development



Community Development



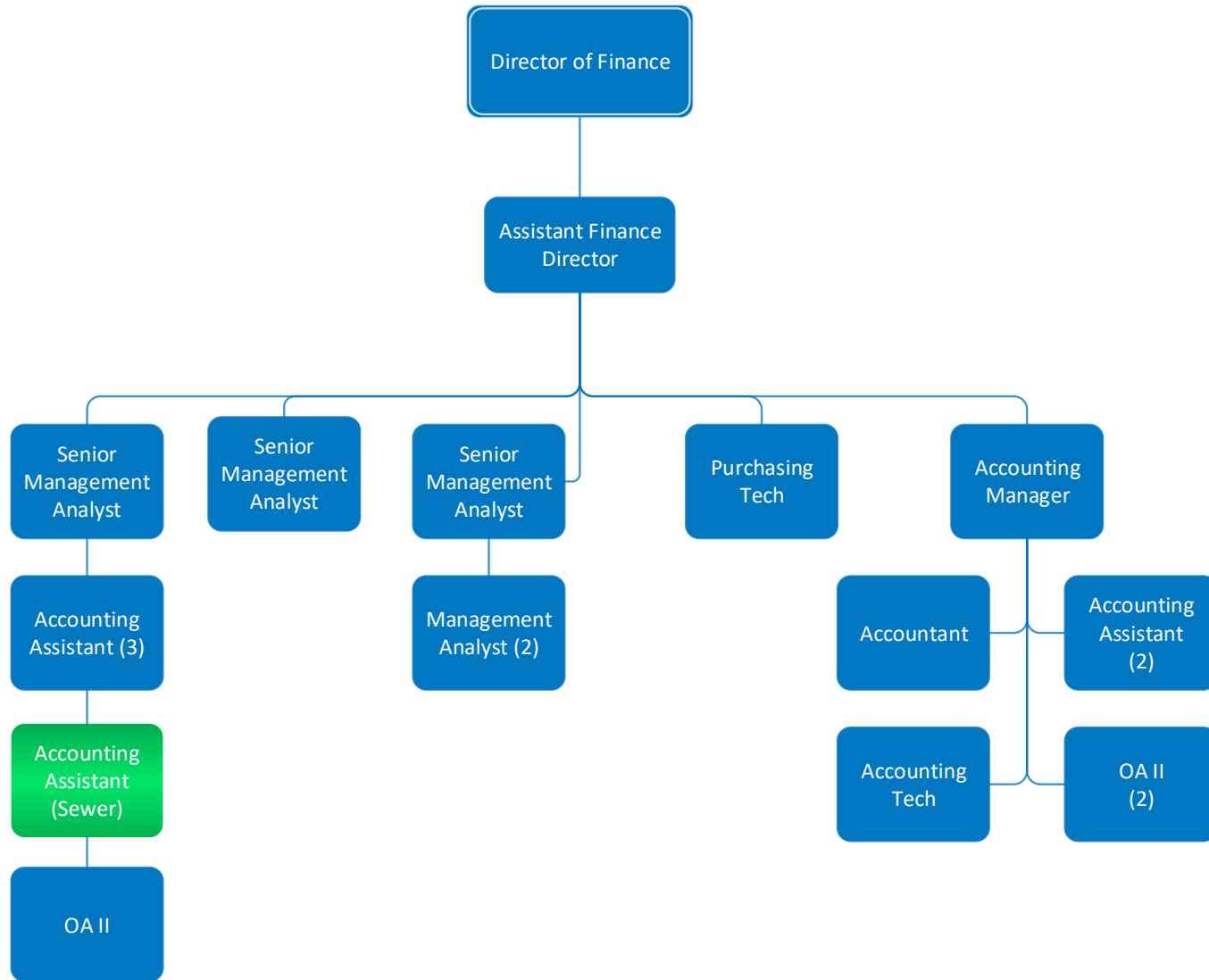
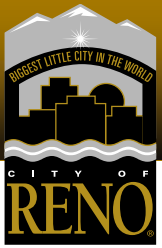
Community Development General Fund*	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$1,830,897	\$1,980,557	\$2,024,601
Benefits	\$829,544	\$1,008,096	\$1,009,839
Services & Supplies	\$840,244	\$894,359	\$997,411
Capital Outlay	\$39,189	\$22,000	\$0
Total	\$3,539,874	\$3,905,012	\$4,031,851

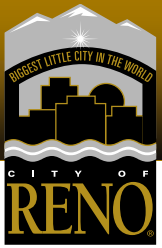
Program Changes

- Salary adjustments
- Move 1 position from CMO
- Move Cell Phone to Communication
- Remove 1-time funding
- \$25,000 to Business License for Accela
- Add Historical Resource Consultant
- Add Funds for Title 18 Update
- Increase funds for Regional Planning

*Building and HOME/CDBG Funds to be reviewed with Non-General Funds

Finance





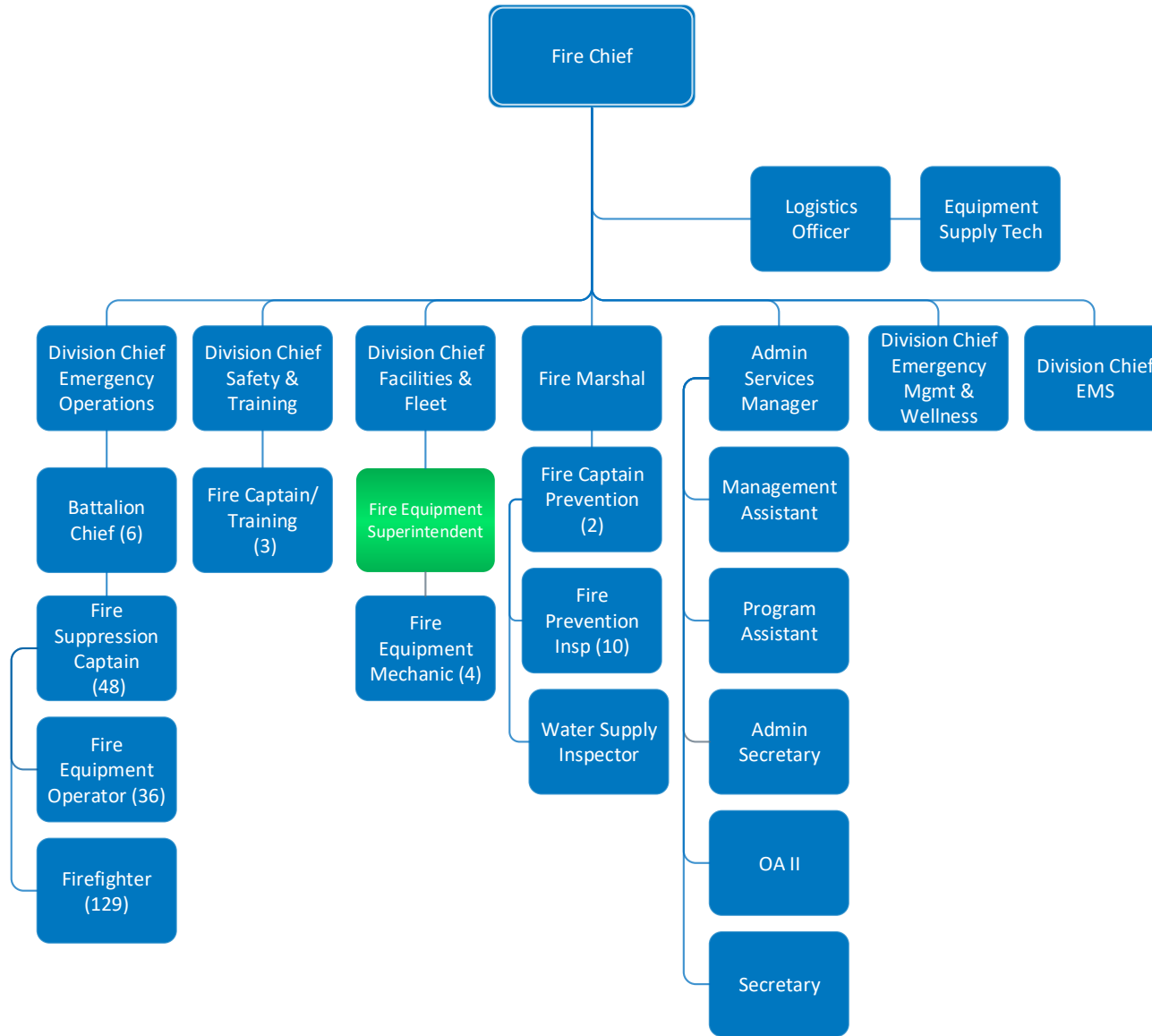
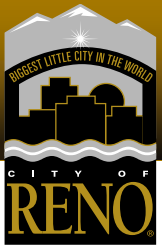
Finance General Fund*	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$947,020	\$1,139,682	\$1,203,170
Benefits	\$488,039	\$597,234	\$621,643
Services & Supplies	\$331,704	\$408,652	\$282,080
Total	\$1,766,763	\$2,145,568	\$2,106,893

Program Changes

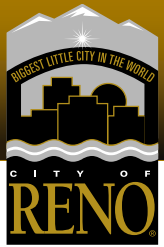
- Salary adjustments
- Remove 1-time funding

*Sewer Fund to be reviewed with Non-General Funds

Fire Department



Fire Department

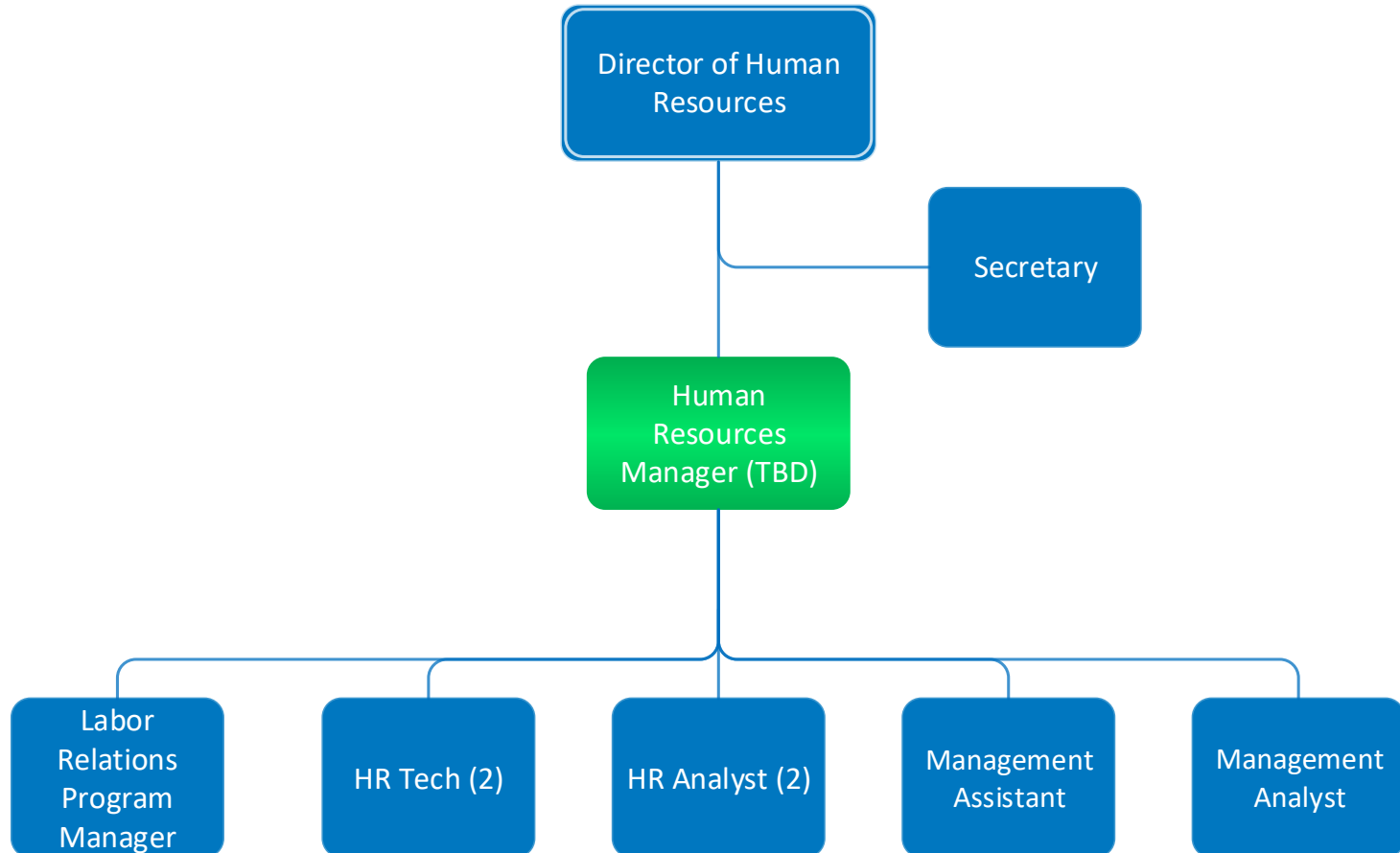
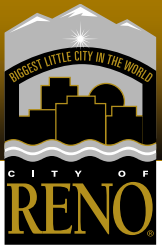


Fire Department	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$27,965,092	\$28,753,144	\$27,820,728
Benefits	\$15,819,136	\$16,256,767	\$17,280,437
Services & Supplies	\$2,776,549	\$3,708,790	\$2,756,895
Capital Outlay	\$332,597	\$250,000	\$250,000
Total	\$46,893,374	\$48,968,701	\$48,108,060

Program Changes

- Salary adjustments
- Remove grants/strike team
- Add Fire Equipment Superintendent (1 FTE)
- Add funds for leases (Grand Sierra & Shop)
- Add Funds for increase in Regional Public Safety Training Center Costs

Human Resources



Human Resources



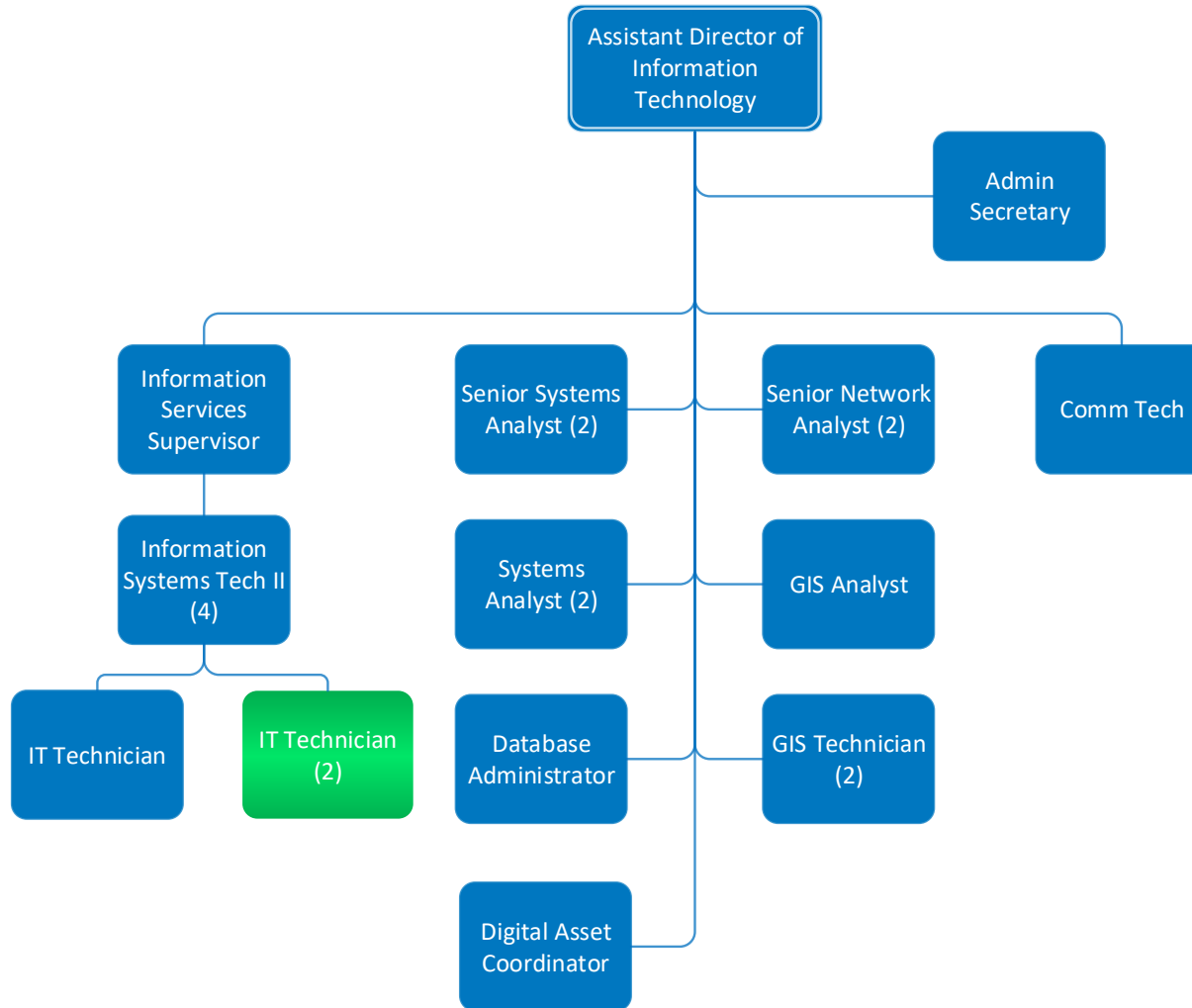
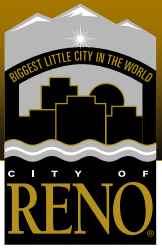
Human Resources General Fund*	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$842,810	\$794,291	\$825,261
Benefits	\$455,954	\$477,964	\$509,934
Services & Supplies	\$369,844	\$274,126	\$407,193
Total	\$1,668,608	\$1,546,381	\$1,742,388

Program Changes

- Salary adjustments
- Move 1 position to Workers Comp
- Add Human Resources Manager - TBD (1 FTE)
- Move target solutions to IT budget
- Add Funds for Class/Comp Study

*Workers Comp Fund to be reviewed with Non-General Funds

Information Technology



Information Technology

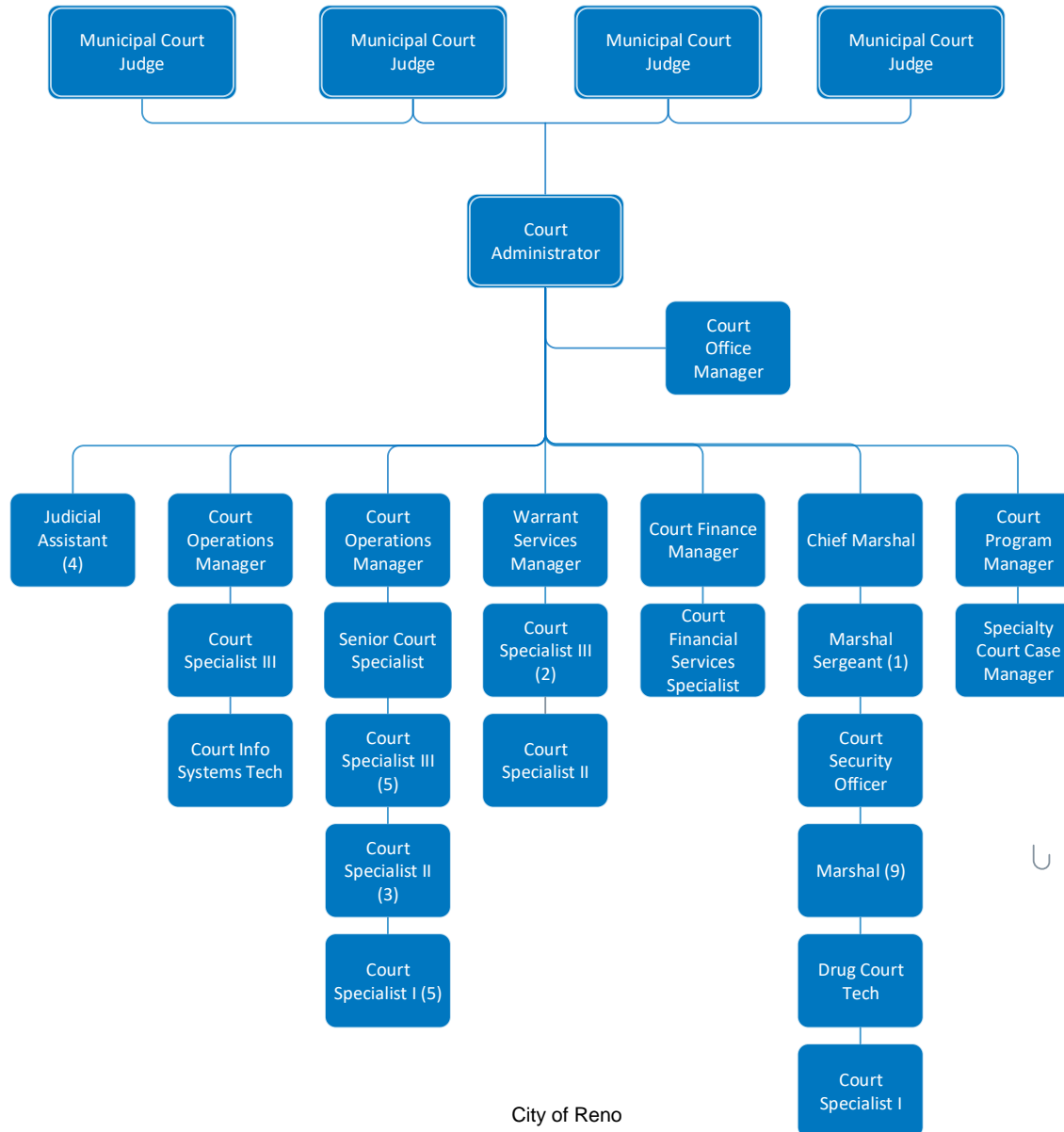
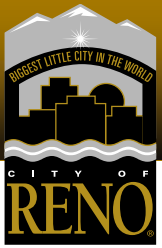


Information Technology	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$1,861,489	\$1,944,715	\$1,904,524
Benefits	\$927,132	\$988,933	\$991,962
Services & Supplies	\$2,143,720	\$2,618,614	\$2,603,500
Total	\$4,932,341	\$5,552,262	\$5,499,986

Program Changes

- Add IT Position for Accela (1 FTE)
- Move Cell Phone to Communications
- Move software costs from other departments
- Increase in funding for radio system
- Increase in funding for MS office upgrades
- Add IT Tech with reorganization (1 FTE) (assigned to Police)

Municipal Court



Municipal Court

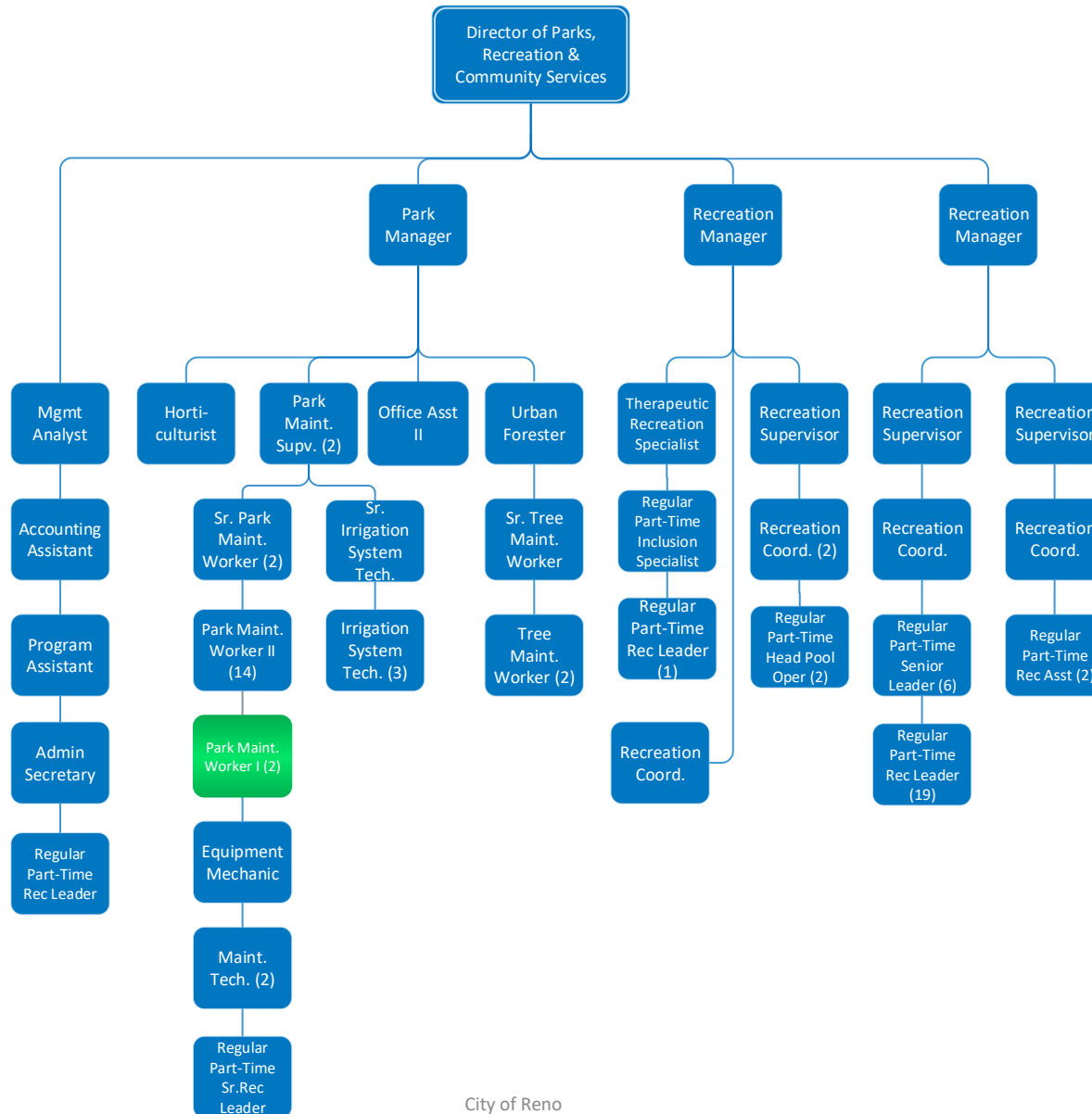
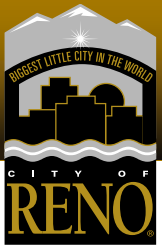


Municipal Court	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$3,589,223	\$3,874,807	\$3,973,005
Benefits	\$1,932,484	\$2,136,895	\$2,194,242
Services & Supplies	\$1,020,582	\$1,131,882	\$1,003,099
Total	\$6,542,289	\$7,143,584	\$7,170,346

Program Changes

- Salary adjustments
- Move Pro Tem payments to temporary salaries
- Remove grants

Parks, Recreation and Community Services



Parks, Recreation and Community Services

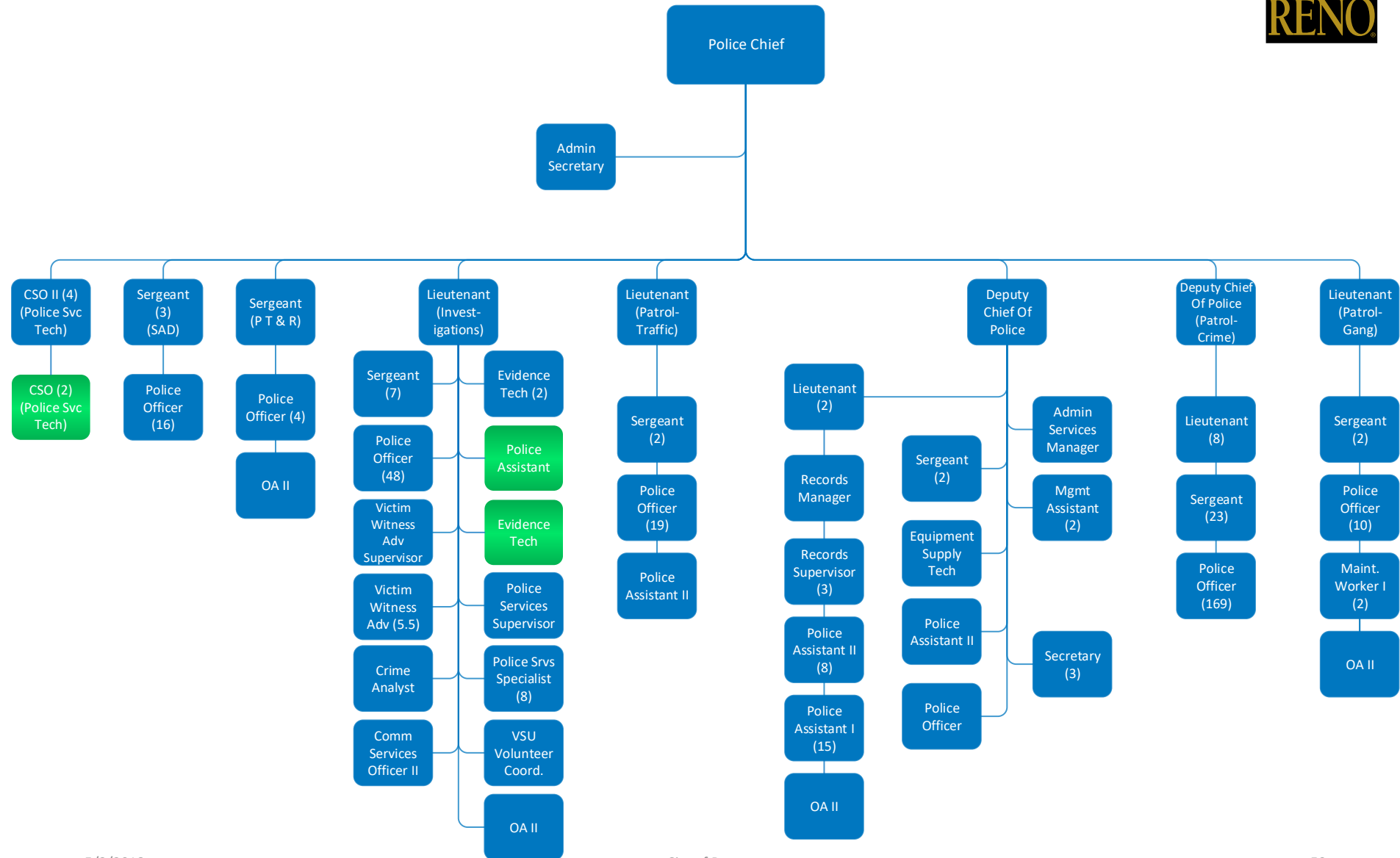
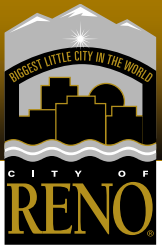


Parks, Rec. & Community Services	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$5,650,343	\$5,999,885	\$6,053,102
Benefits	\$2,165,195	\$2,699,485	\$2,729,854
Services & Supplies	\$1,998,614	\$2,040,869	\$2,001,080
Capital Outlay	\$13,950	\$300,500	\$72,500
Total	\$9,828,102	\$11,040,739	\$10,856,536

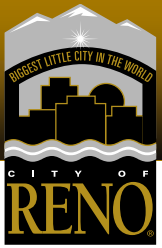
Program Changes

- Salary adjustments
- 2 Part-Time Parks Maintenance Workers to Full Time (0.5 FTE)
- Replace Grant funding for River clean up crew
- Add funding for weed program
- Add funding for Trees and Tree Equipment
- Move cell phone to communications

Police Department



Police Department

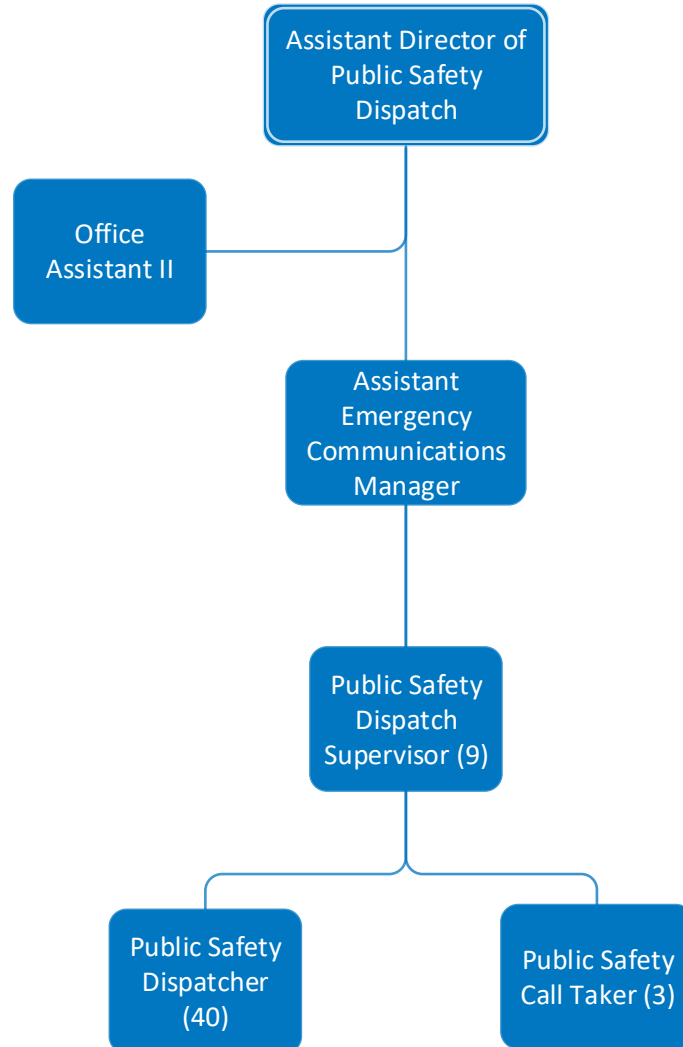
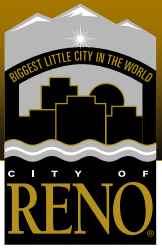


Police Department	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$36,303,219	\$37,553,080	\$39,666,523
Benefits	\$21,282,608	\$22,297,880	\$23,618,001
Services & Supplies	\$5,632,402	\$5,942,360	\$5,967,580
Capital Outlay	\$0	\$125,390	\$30,000
Total	\$63,218,229	\$65,918,710	\$69,282,104

Program Changes

- Salary adjustments
- Add 2 positions for body cameras (2 FTE's)
- Add 2 Community Service Officers (2 FTE's)
- Remove grants
- Increase in Motor Vehicle Rent

Public Safety Dispatch



Public Safety Dispatch

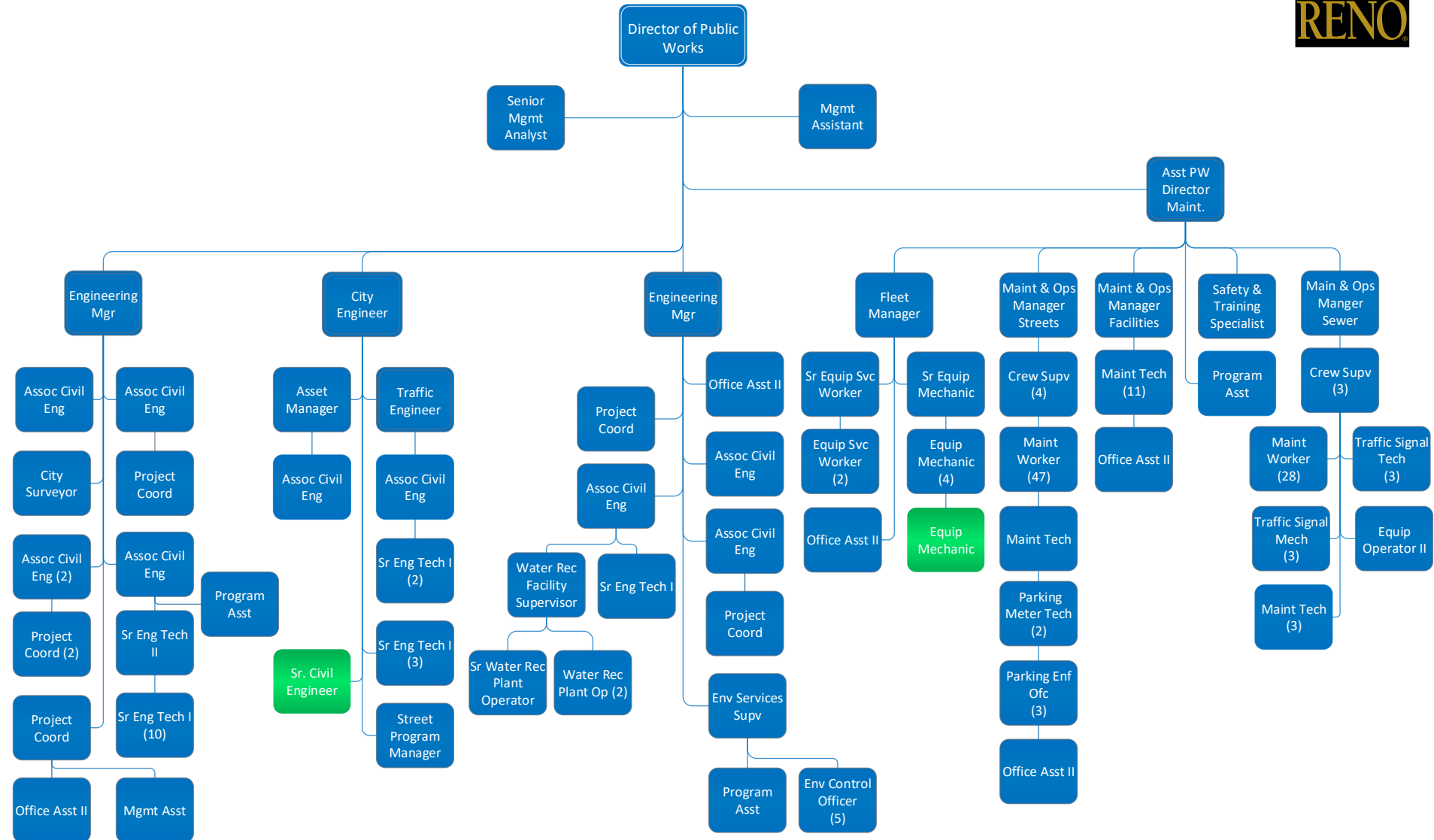
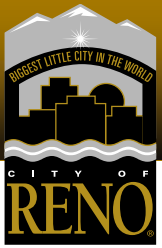


Public Safety Dispatch	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$3,521,203	\$4,152,476	\$4,169,438
Benefits	\$1,698,038	\$2,219,518	\$2,164,360
Services & Supplies	\$227,198	\$357,941	\$239,110
Total	\$5,446,440	\$6,729,935	\$6,572,908

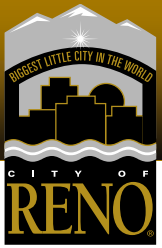
Program Changes

- Salary adjustments
- 17/18 Salary Savings used to fund Dispatchers through Temp Service Agency.

Public Works



Public Works



Public Works Dept. General Fund*	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$2,530,527	\$2,741,830	\$2,860,702
Benefits	\$1,310,462	\$1,463,636	\$1,481,803
Services & Supplies	\$1,729,300	\$1,868,340	\$1,803,369
Capital Outlay	\$21,399	\$9,824	\$0
Total	\$5,591,688	\$6,083,630	\$6,145,874

Program Changes

- Salary adjustments
- Cell Phone to Communications

*Street, Sewer, Fleet Funds to be reviewed with Non-General Funds



Other Funds



HUD & State Housing, LIHTF, CAC Funds



CDBG/HOME/LIHTF/CAC	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Grants	\$6,094,958	\$11,561,745	\$7,756,154
Miscellaneous	\$625,273	\$895,355	\$410,005
Beginning Fund Balance	\$1,000,837	\$939,286	\$645,033
Total Resources	\$7,721,068	\$13,396,386	\$8,811,192
Salaries & Wages	\$325,723	\$462,249	\$424,650
Employee Benefits	\$170,374	\$272,539	\$236,161
Services & Supplies	\$5,548,336	\$11,046,565	\$7,763,298
Capital Outlay	\$615,349	\$970,000	\$50,000
Other	\$122,000	\$0	\$0
Ending Fund Balance	\$939,286	\$645,033	\$337,083
Total Expenses	\$7,721,068	\$13,396,386	\$8,811,192

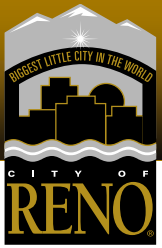
- Salary adjustments

Street Fund Resources



Public Works	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Taxes	\$14,845,040	\$15,105,334	\$15,364,021
Fees, Licenses & Permits	\$2,965,627	\$2,988,500	\$2,975,000
Fuel Tax	\$6,437,051	\$6,500,750	\$6,500,000
Miscellaneous	\$355,382	\$336,805	\$150,500
Trsf From SAD Debt	\$0	\$60,000	\$150,000
Trsf from General Fund	\$0	\$5,000	\$0
Trsf from Traffic Signals	\$12,743	\$0	\$0
Trsf From Virginia St Brdg	\$1,000,000	\$800,000	\$0
Beginning Fund Balance	\$21,102,189	\$22,211,861	\$19,294,012
Total Resources	\$46,718,032	\$48,008,250	\$44,433,533

Street Fund Expenditures



Public Works	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$4,306,623	\$4,795,186	\$5,057,148
Employee Benefits	\$2,446,818	\$2,955,050	\$3,032,077
Services & Supplies	\$5,725,240	\$6,212,423	\$6,617,857
Capital Outlay	\$5,522,990	\$8,181,329	\$12,875,000
Transfer to Debt Service	\$6,504,500	\$6,570,250	\$6,631,500
Ending Fund Balance	\$22,211,861	\$19,294,012	\$10,219,951
Totals	\$46,718,032	\$48,008,250	\$44,433,533

Program Changes

- ½ Senior Civil Engineer (0.5 FTE)
- Add \$50,000 Brine Machine Purchase
- Add \$50,000 Sidewalk Repair
- Salary adjustments

FY18/19 Room Tax Fund Council



Council-Room Tax	16/17 Actual	FY17/18 Estimated	FY 18/19 Recommended
Room Taxes	\$1,291,668	\$1,200,000	\$1,200,000
Miscellaneous	\$13,815	\$11,500	\$5,000
Beginning Fund Balance	\$700,012	\$1,002,991	\$393,695
Total Resources	\$2,005,495	\$2,214,491	\$1,598,695
Pioneer Center	\$50,900	\$50,960	\$50,960
KTMB	\$15,000	\$15,000	\$15,000
Arts Commission	\$228,271	\$284,271	\$205,406
Administrative Costs	\$13,768	\$13,770	\$19,244
Special Events Support	\$392,936	\$530,736	\$545,212
Artown Support	\$115,000	\$135,000	\$125,000
Art in Public Places	\$51,010	\$299,178	\$50,000
Sternberg Poles	\$135,619	\$100,000	\$100,000
Jack Tighe Parking Lot	\$0	\$200,000	\$0
Downtown Lamp Replace	\$0	\$4,381	\$0
DMO	\$0	\$187,500	\$0
Available	\$0	\$0	\$180,000
Recommended Reserve	\$0	\$0	\$307,873
Remaining Fund Balance	\$1,002,991	\$393,695	\$0
Total Expenditures	\$2,005,495	\$2,214,491	\$1,598,695



Council Project Selection Needed Available Funds \$180,000

Council-Room Tax Options	Amount	Yes/No
Amtrak ADA Restroom	\$120,000	
Survey Monkey for Arts & Culture Dept.	\$7,500	
Live on the Lids Funding	\$30,000	
Printing Costs for Brochure for Arts & Culture Dept.	\$5,000	
Motels to Home Program	\$50,000	
City Hall 1 st Floor Restroom*	\$200,000	
Total	\$417,500	

*If selected, decreases recommended reserve balance by \$20,000

FY18/19 Room Tax Fund PARKS



Parks-Room Tax	16/17 Actual	FY17/18 Estimated	FY 18/19 Recommended
Room Taxes	\$1,291,668	\$1,200,000	\$1,200,000
Miscellaneous	\$0	\$0	\$0
Beginning Fund Balance	\$421,620	\$491,288	\$336,177
Total Resources	\$1,713,288	\$1,691,288	\$1,536,177
Irrigation System Technician	\$0	\$96,652	\$84,876
Additional Mowing	\$0	\$30,000	\$30,000
Park Camera's	\$0	\$92,820	\$0
Truckee River Clean Up Crew			\$29,894
Convert 2 PT PMW to Full Time			\$37,100
Parks Weeding Program			\$30,000
Trees & Tree Equipment			\$81,500
EMNECC	\$292,000	\$0	\$0
Parks Support	\$930,000	\$935,639	\$973,348
Idlewild Pool	\$0	\$200,000	\$0
Recommended Reserve	\$0	\$0	\$269,459
Total Expenditures	\$1,713,288	\$1,691,288	\$1,536,177

Court Funds



Court Assessment, Construction & Collection	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
RESOURCES			
Fees, Licenses & Permits	\$69,758	\$67,776	\$68,767
Miscellaneous	\$220,447	\$193,206	\$204,139
Beginning Fund Balance	\$525,597	\$644,478	\$0
Total Resources	\$815,802	\$905,460	\$272,906
Expenditures			
Services & Supplies	\$171,324	\$905,460	\$272,906
Ending Fund Balance	\$644,478	\$0	\$0
Total Expenditures	\$815,802	\$905,460	\$272,906

- All available funds budgeted to be spent to allow maximum flexibility

Forfeiture Funds



Forfeiture Funds	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
RESOURCES			
Forfeitures	\$82,493	\$40,000	\$0
Federal Grants	\$113,228	\$250,000	\$100,000
Other	\$105,590	\$44,200	\$0
Beginning Fund Balance	\$1,337,159	\$1,358,333	\$0
Total Resources	\$1,638,470	\$1,692,533	\$100,000
Expenditures			
Services & Supplies	\$270,806	\$1,662,533	\$100,000
Capital Outlay	\$9,331	\$30,000	
Ending Fund Balance	\$1,358,333	\$0	\$0
Total Expenditures	\$1,638,470	\$1,692,533	\$100,000

- All Available Funds budgeted to allow maximum flexibility

Sewer Fund Resources



Public Works	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Fees, Licenses & Permits	\$317,580	\$305,000	\$305,000
Grants	\$1,981,627	\$1,907,125	\$0
Charges for Services	\$64,214,540	\$64,995,000	\$64,995,000
Fines & Forfeits	\$1,673,437	\$1,204,100	\$1,200,000
Sewer Connection Fees	\$6,672,168	\$7,075,000	\$7,075,000
Miscellaneous	\$2,796,300	\$3,211,088	\$2,952,528
Beginning Cash Balance	\$60,496,525	\$71,047,689	\$63,623,295
Total Resources	\$138,152,177	\$149,745,002	\$140,150,823

Sewer Fund Expenditures



Finance/Public Works	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Salaries & Wages	\$5,525,605	\$6,264,936	\$6,453,127
Employee Benefits	\$2,345,479	\$3,631,016	\$3,687,580
Services & Supplies	\$11,372,936	\$12,060,381	\$11,899,252
Joint Plant Operations	\$12,010,802	\$15,000,000	\$15,000,000
Capital Outlay	\$26,465,669	\$40,030,757	\$39,566,972
Debt Service	\$6,711,497	\$6,603,866	\$6,665,044
Transfers Out	\$2,672,500	\$2,530,751	\$2,564,528
Ending Cash Balance	\$71,047,689	\$63,623,295	\$54,143,320
Totals	\$138,152,177	\$149,745,002	\$140,150,823

Program Changes

- ½ Senior Civil Engineer (0.5 FTE)
- Accounting Assistant Finance (1 FTE)
- Salary adjustments
- Annual Lift Station MMS Licensing & Support
- 2 Temp Maintenance Workers for Vegetation Management
- Vegetation Management Equipment

Building Permit Fund

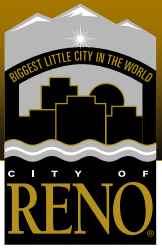


Community Development	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Charges for Services	\$8,088,912	\$9,582,536	\$9,870,007
Miscellaneous	\$-3,598	\$76,425	\$50,000
Beginning Cash Balance	\$10,388,867	\$10,447,570	\$9,887,801
Total Resources	\$18,474,181	\$20,106,531	\$19,807,808
Salaries & Wages	\$3,582,058	\$3,987,985	\$4,269,261
Employee Benefits	\$1,834,741	\$2,237,306	\$2,277,298
Services & Supplies	\$1,915,675	\$2,176,162	\$2,362,641
Capital Outlay	\$694,137	\$1,817,277	\$0
Ending Cash Balance	\$10,447,570	\$9,887,801	\$10,898,608
Total Expenditures	\$18,474,181	\$20,106,531	\$19,807,808

Program Changes

- Salary adjustments
- Truepoint Contract for Accela
- CityGOVApp-Replace IVR
- Outside plan review for large scale development

Fleet Fund

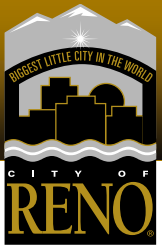


Public Works	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Charges for Services	\$5,918,641	\$5,946,193	\$6,649,537
Grants	\$0	\$174,969	\$0
Miscellaneous	\$711,138	\$493,000	\$15,000
Beginning Cash Balance	\$4,605,568	\$3,564,644	\$2,388,087
Total Resources	\$11,235,347	\$10,178,806	\$9,052,624
Salaries & Wages	\$730,876	\$763,154	\$812,681
Employee Benefits	\$407,080	\$444,309	\$476,051
Services & Supplies	\$2,347,396	\$2,491,748	\$2,618,015
Capital Outlay	\$4,185,351	\$4,091,508	\$4,457,200
Ending Cash Balance	\$3,564,644	\$2,388,087	\$688,677
Total Expenditures	\$11,235,347	\$10,178,806	\$9,052,624

Program Changes

- Equipment Mechanic (1 FTE)
- Salary adjustments

Risk Fund



City Attorney	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Charges for Services	\$490,088	\$1,556,145	\$1,556,145
Miscellaneous	\$25,909	\$50,320	\$40,000
Beginning Cash Balance	\$7,582,218	\$6,209,739	\$3,642,850
Total Resources	\$8,098,215	\$7,816,204	\$5,238,995
Salaries & Wages	\$172,480	\$174,335	\$188,287
Employee Benefits	\$74,696	\$96,943	\$101,225
Services & Supplies	\$1,641,300	\$3,902,076	\$2,410,242
Ending Cash Balance	\$6,209,739	\$3,642,850	\$2,539,241
Total Expenditures	\$8,098,215	\$7,816,204	\$5,238,995

Self-Funded Medical Funds



Human Resources	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Charges for Services	\$30,345,106	\$31,412,252	\$31,412,252
Miscellaneous	\$2,267,328	\$916,500	\$101,000
Beginning Cash Balance	\$8,647,069	\$12,302,022	\$15,835,019
Total Resources	\$41,259,503	\$44,630,774	\$47,348,271
Services and Supplies	\$28,957,481	\$28,795,755	\$29,867,379
Ending Cash Balance	\$12,302,022	\$15,835,019	\$17,480,892
Total Expenditures	\$41,259,503	\$44,630,774	\$47,348,271

Self-Funded Workers' Comp Fund



Human Resources	FY 16/17 Actual	FY17/18 Projected	FY 18/19 Recommended
Intergovernmental	\$1,747,481	\$250,000	\$250,000
Charges for Services	\$6,528,535	\$6,600,955	\$7,299,156
Miscellaneous	\$375,164	\$153,000	\$50,000
Beginning Cash Balance	\$3,455,014	\$5,566,925	\$5,579,542
Total Resources	\$12,106,194	\$12,570,880	\$13,178,698
Salaries and Wages	\$0	\$0	\$75,744
Employee Benefits	\$0	\$0	\$40,674
Services & Supplies	\$1,312,943	\$991,338	\$1,018,725
Claim Costs	\$5,226,326	\$6,000,000	\$6,698,201
Ending Cash Balance	\$5,566,925	\$5,579,542	\$5,345,354
Total Expenditures	\$12,106,194	\$12,570,880	\$13,178,698

Program Changes

- Re-allocate position from General Fund Human Resources
- Anticipated Increase in Claim Costs



FY 2018/2019 Capital Improvement Plan (CIP)



FY 18/19 Capital Improvement Plan (CIP)-Summary



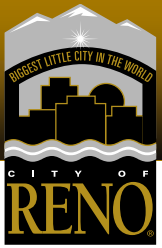
CIP FUND	FUNDING SOURCE & ELIGIBLE USES	FY 18/19 AVAILABLE FUNDING FOR CIP	TOTAL FY 18/19 REQUESTED PROJECTS	FY 18/19 BUDGET
GENERAL CAPITAL PROJECTS FUND	<p>Funding Source: General Fund Transfer</p> <p>Uses: Funds may be used to build new or rehabilitate existing City-owned buildings and facilities.</p>	1,590,000	48,590,275	1,590,000
CDBG	<p>Funding Source: CDBG Entitlement Grant from the Dept. of Housing and Urban Development (HUD).</p> <p>Uses: Use of funds are restricted to programs that will benefit low/moderate income neighborhoods, prevent or eliminate blight, or meet community development needs with a particular urgency because existing conditions pose a serious & immediate threat to health and welfare of the community.</p>	1,043,023	3,497,000	1,043,023
ROOM SURCHARGE (AB 376)	<p>Funding Source: \$2 surcharge on downtown hotels, etc.</p> <p>Uses: These funds must be used on downtown improvement projects</p>	4,500,000	5,525,000	4,500,000
SPECIAL AD VALOREM CAPITAL TAX	<p>Funding Source: Special Ad Valorem tax levied by the county for capital projects per NRS 354.598155.</p> <p>Uses: Per NRS, the money in the fund may only be used for purchase of capital assets, renovation of existing governmental facilities not normal recurring maintenance.</p>	550,000	590,000	550,000
ROOM TAX FUND	<p>Funding Source: Revenues from 1% of all room tax collected in Reno.</p> <p>Uses: 1/2% is designated for Council to spend in support of tourism/downtown . 1/2% is designated for Parks.</p>	270,000	270,000	150,000

FY 18/19 Capital Improvement Plan (CIP)-Summary



CIP FUND	FUNDING SOURCE & ELIGIBLE USES	FY 18/19 AVAILABLE FUNDING FOR CIP	TOTAL FY 18/19 REQUESTED PROJECTS	FY 18/19 BUDGET
PARK DISTRICT 1	<u>Funding Source:</u> Residential Construction Tax (RCT) collected at time building permits are received. <u>Uses:</u> Funds are restricted to new neighborhood parks/facilities within district and not for maintenance.	1,209,363	1,200,000	1,200,000
PARK DISTRICT 2	<u>Funding Source:</u> Residential Construction Tax (RCT) collected at time building permits are received. <u>Uses:</u> Funds are restricted to new neighborhood parks/facilities within district and not for maintenance.	1,471,844	0	0
PARK DISTRICT 3	<u>Funding Source:</u> Residential Construction Tax (RCT) collected at time building permits are received. <u>Uses:</u> Funds are restricted to new neighborhood parks/facilities within district and not for maintenance.	425,964	-	-
PARK DISTRICT 4	<u>Funding Source:</u> Residential Construction Tax (RCT) collected at time building permits are received. <u>Uses:</u> Funds are restricted to new neighborhood parks/facilities within district and not for maintenance.	3,535,121	1,685,000	1,685,000
PARK DISTRICT 5	<u>Funding Source:</u> Residential Construction Tax (RCT) collected at time building permits are received. <u>Uses:</u> Funds are restricted to new neighborhood parks/facilities within district and not for maintenance.	396,069	0	0
SEWER	<u>Funding Source:</u> Sewer user and connection fees <u>Uses:</u> Restricted to sewer capital projects.	41,625,000	41,731,500	39,566,972
STREET FUND	<u>Funding Source:</u> Motor vehicle fuel taxes <u>Uses:</u> Per NRS, expenditures are restricted to streets, alleys and public highways of the city, not state highways.	12,625,000	12,577,650	12,625,000
TOTAL ALL CAPITAL PROJECT FUNDS		69,241,384	115,666,425	65,088,023

FY 18/19 CIP General Capital Projects



GENERAL CAPITAL PROJECTS (FUND 30000)					
<p>Funding Source: City Capital Projects Fund (Fund 30000) is funded via a General Fund Transfer. Of all the CIP funds, this is the least restrictive, and thus gets the most competition for projects.</p> <p>Uses: Funds may be used to build new or rehabilitate existing City-owned buildings and facilities. Departments submit project requests to be vetted by the CIP Committee. The CIP Committee meets and develops the CIP funding recommendations. At the meeting, each department presents their priority projects and the CIP Committee makes recommendations for funding. For the FY 18/19 budget, a total of \$49.2M in projects were received.</p>					
FUND	DEPT.	PROJECT	LOCATION	SHORT DESCRIPTION	FY 18/19 BUDGET
GENERAL CAPITAL PROJECTS	FIRE	Fire Engine Replacement	Various	Replace aging fire apparatus.	300,000
GENERAL CAPITAL PROJECTS	FIRE	Fire Hydrant Replacement Program	Various	Approximately 275 hydrants are over 60 years old and need to be replaced	50,000
GENERAL CAPITAL PROJECTS	Parks, Recreation and Community Service	Parks ADA Upgrades	Various	Annual program to bring restrooms, playgrounds and other park facilities up to 2010 ADAAG standards.	40,000
GENERAL CAPITAL PROJECTS	Parks, Recreation and Community Service	Parks Capital Maintenance Program	Various	Repair and/or replace existing park features, including but not limited to playgrounds, tennis courts, restrooms, shelters, landscaping, fields, sidewalks, trails, etc.	400,000
GENERAL CAPITAL PROJECTS	Public Works	ADA Access	Various	ADA Access	50,000
GENERAL CAPITAL PROJECTS	Public Works	Annual Sidewalk Program	Various	Reconstruction and repair of deteriorated sidewalks and associated curbs and gutters.	50,000
GENERAL CAPITAL PROJECTS	Public Works	Capital Maintenance - City Facilities	Various	Annual program to repair/rehabilitate various City facilities.	400,000
GENERAL CAPITAL PROJECTS	Public Works	City Hall Parking Garage Improvements	City Hall Parking Garage	Repairs to City Hall Parking Garage	200,000
GENERAL CAPITAL PROJECTS	Technology	Annual Server Technology Replacement	Various	Replace aging networking hardware equipment, including switches, routers, wireless access points, networking cables, firewalls, etc., to keep the technology updated to run the City Networking and Communication systems.	100,000
TOTAL GENERAL CAPITAL PROJECTS (FUND 30000)					1,590,000

FY 18/19 CIP-CDBG/Special Ad-Valorem/Room Surcharge



CDBG CAPITAL PROJECTS					
Funding Source: CDBG Entitlement Grant from the Dept. of Housing and Urban Development (HUD).					
Uses: Use of funds are restricted to programs that will benefit low/moderate income neighborhoods, prevent or eliminate blight, or meet community development needs with a particular urgency because existing conditions pose a serious & immediate threat to health and welfare of the community. Community Development writes and submits an Annual Action Plan to the HUD every year to outline how CDBG funds will be used.					
FUND	DEPT.	PROJECT	LOCATION	SHORT DESCRIPTION	FY 18/19 BUDGET
CDBG CAPITAL PROJECTS	Fire	Fire Engine Replacement	Fire Station 1	Replace existing fire engine at Fire Station 1 that serves CDBG eligible areas	270,000
CDBG CAPITAL PROJECTS	Public Works	EMNECC ADA Improvements	EMNECC	EMNECC ADA Improvements	120,000
CDBG CAPITAL PROJECTS	Public Works	EMNECC HVAC	EMNECC	EMNECC HVAC	653,023
TOTAL CDBG					1,043,023

SPECIAL AD VALOREM CAPITAL TAX FUND (FUND 30090)					
Funding Source: Special Ad Valorem tax levied by the county for capital projects per NRS 354.598155.					
Uses: Per NRS, the money in the fund may only be used for purchase of capital assets, renovation of existing governmental facilities not including normal recurring maintenance.					
FUND	DEPT.	PROJECT	LOCATION	SHORT DESCRIPTION	FY 18/19 BUDGET
SPECIAL AD VALOREM CAPITAL TAX FUND	POLICE	Police Department Evidence Warehouse/ Storage improvements	Police Evidence Facility	The Reno Police Department's evidence storage building is currently at long term storage capacity.	50,000
SPECIAL AD VALOREM CAPITAL TAX FUND	Technology	Public Safety Radio Equipment	Various	Replace the aging public safety radios	500,000
TOTAL SPECIAL AD VALOREM CAPITAL TAX FUND (FUND 30090)					550,000

ROOM SURCHARGE AB 376 CAPITAL PROJECTS FUND (FUND 30020)					
Funding Source: \$2 surcharge on downtown hotels, etc.					
Uses: These funds must be used on downtown improvement projects such as the Reno Events Center and National Bowling Stadium					
FUND	DEPT.	PROJECT	LOCATION	SHORT DESCRIPTION	FY 18/19 BUDGET
ROOM SURCHARGE CAP PROJ	Public Works	National Bowling Stadium 4th Floor Remodel	National Bowling Stadium	4th Floor Remodel for the National Bowling Stadium	4,500,000
TOTAL ROOM SURCHARGE AB 376 CAPITAL PROJECTS FUND (FUND 30020)					4,500,000

FY 18/19 CIP-Room Tax/Park Districts/Street



ROOM TAX FUND (FUND 10060)					
Funding Source: Revenues from 1% of all room tax collected in Reno.					
Uses: 1/2% is designated for Council to spend in support of tourism downtown such as Arts in Public Places. The other 1/2% is designated for PRCS support.					
FUND	DEPT.	PROJECT	Location	SHORT DESCRIPTION	FY 18/19 BUDGET
ROOM TAX FUND - Council	Public Works	Art in Public Places	Various	This project helps fund public art purchases as recommended by the Arts & Culture Commission and approved by City Council.	50,000
ROOM TAX FUND - Council	Public Works	Sternberg poles	Downtown	Replacement of failing Sternberg street lights in the downtown area.	100,000
TOTAL ROOM TAX FUND (FUND 10060)					150,000
PARK DISTRICTS 1-6					
Funding Source: Residential Construction Tax (RCT) collected at time building permits are received.					
Uses: Funds are restricted to building new neighborhood parks and/or facilities within the specific park districts and may not be used for maintenance.					
FUND	DEPT.	PROJECT	Location	SHORT DESCRIPTION	FY 18/19 BUDGET
PARK DISTRICT 1	Parks, Recreation and Community Service	Phase II Expansion Dorothy McAlinden/Mayor's Park	Dorothy Mc/Mayor's Park	Develop master plan and expand park features at Dorothy McAlinden/Mayor's Park	1,200,000
PARK DISTRICT 4	Parks, Recreation and Community Service	Cyan Park Phases Ib and II	Cyan Park	Complete Phase Ib of Cyan (approximately 4.5 acres) and Phase II (6.4 acres) of Cyan Park in the Bella Vista I and II PUDs	1,500,000
PARK DISTRICT 4	Parks, Recreation and Community Service	Permanent Restroom at Miguel Ribera Park	Miguel Ribera Park	Install a permanent restroom building to serve the users of the field and park rentals	185,000
TOTAL PARK DISTRICT FUNDS					2,885,000
STREET FUND (FUND 10040)					
Funding Source: Motor vehicle fuel taxes					
Uses: Per NRS, expenditures are restricted to streets, alleys and public highways of the city, other than state highways.					
FUND	DEPT.	PROJECT	Location	SHORT DESCRIPTION	FY 18/19 BUDGET
STREET FUND	Public Works	Bridge Preservation & Maintenance	Various	Various Bridges, Prioritization and Design	\$ 200,000
STREET FUND	Public Works	Neighborhood Street Program	Various	Maintenance and rehabilitation of neighborhood streets through overlaying, reconstructing or applying a surface treatment.	\$ 8,275,000
STREET FUND	Public Works	Preventive Program	Various	Various Streets, Prioritization and Design	\$ 3,500,000
STREET FUND	Public Works	Equipment Barn Repairs, including Overhead Doors	Corp Yard	Equipment Barn Repairs, including Overhead Doors	\$ 350,000
STREET FUND	Public Works	Signal and Lighting Improvement	Various	Installation of traffic calming devices, pedestrian flasher and speed radar systems.	\$ 200,000
STREET FUND	Public Works	Traffic Calming and Pedestrian Safety	Various	Replacement/upgrade of existing signal and lighting systems throughout the City.	\$ 100,000
TOTAL STREET FUND					\$12,625,000

FY 18/19 CIP-Sewer



SEWER FUND (FUNDS 40000 & 40001)					
Funding Source: Sewer user and connection fees					
Uses: Funds are restricted to sewer, drains and treatment plant capital projects.					
FUND	DEPT.	PROJECT	Location	SHORT DESCRIPTION	FY 18/19 BUDGET
SEWER (40000)	Public Works	Collection System Capital Projects	Various	Collection System Capital Projects	12,000,000
SEWER (40000)	Public Works	Regional Effluent Disposal & Advanced Treatment Strategies	Various	Regional Effluent Disposal & Advanced Treatment Strategies	500,000
SEWER (40000)	Public Works	Reno Stead Water Reclamation Facility and Effluent Disposal or Recovery Resources	Reno Stead Water Reclamation Facility	Reno Stead Water Reclamation Facility and Effluent Disposal or Recovery Resources upgrades and expansion of facility	585,000
SEWER (40000)	Public Works	Storm Drain Capital Projects	Various	Flood and Drainage Improvements-Variou. Includes 4th and Stoker, West Wash Dam	7,166,500
SEWER (40000)	Public Works	Equipment Barn Repairs, including Overhead Doors	Corp Yard	Equipment Barn Repairs, including Overhead Doors	150,000
SEWER (40000)	Public Works	Treatment Plant Capital Projects in Fund 40000	Various	Capital projects at TMWRF/Reno Stead Water Reclamation Facility	6,000,000
SEWER (40001)	Public Works	Collection Systems Capital Projects	Various	Collection System Capital Projects	6,200,000
SEWER (40001)	Public Works	Reno Stead Water Reclamation Facility and Effluent Disposal or Recovery Resources	Reno Stead Water Reclamation Facility	Reno Stead Water Reclamation Facility and Effluent Disposal or Recovery Resources upgrades and expansion of facility	5,915,000
SEWER (40001)	Public Works	Treatment Plant Capital Projects in Fund 400001	Various	Capital projects at TMWRF/Reno Stead Water Reclamation Facility	1,050,472
TOTAL SEWER FUNDS					39,566,972

Sewer Fund CIP: Collection System



- Annual Sewer Excavation and Replacement Project - Citywide
- Annual Sewer Main Lining Project – Citywide
- Annual Capacity Point Repair
- Annual Emergency Repair Contract
- Central And South Reno System 5 & 6 Capacity Project
- Golden Valley Lift Station Replacement and Force Main
- Sky Vista II Capacity Improvement
- Rocky Mountain Capacity Improvement
- Lemmon Plant to RSWRF
- Stead Main Capacity Improvement
- Buck Lift Station Project
- North Hills Lift Station
- Sewer Extension into Island 8 (Mccloud/Wedikind area) ***
- Sewer Extension into Island 18 (W. Plump Lane area) ***

*** *Depends on funding for street reconstruction, sidewalk & storm drain concurrently*

Sewer Fund CIP: Storm Drain



- 4th and Stoker Storm Drain Project-Construction less NDOT portion
- Area wide various drainage projects with maintenance & slope stabilization
- Cochran Ditch behind Costco
- Autumn Hills (Design and/or small fixes)
- Truckee River Flap Gates construction
- Storm Water Utility Study

Sewer Fund CIP: TMWRF



- Clarifier Basin Concrete and Steel Rehabilitation (1 per year)
- Nitrification Tower Rehab & Improvements-evaluation, design & Construction
- Heat Loop System
- Motor Control
- Aeration/Post Air/Spent Backwash Tanks Rehab
- RSP Switch Gear
- Top Deck Lighting
- TWAS System Evaluation
- Digester Cover
- Activated Sludge Flow Improvements
- Grit Removal
- Lighting Panel Evaluation
- Water Systems Upgrade

Sewer Fund CIP: Reno Stead Plant



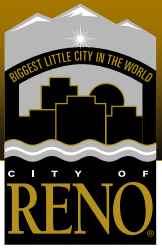
- Additional Clarifier/Diurnal Storage Constructions
- Raw Sewage Pumping Improvements
- SCADA Upgrades
- Mixers, Grit Pumps, & Air piping
- Feasibility Study/Demonstration Project-
Advanced Water Treatment Technologies
- Engineering & Subsurface Investigation N. Airport resource recovery
- Regional Studies, Reuse System Effluent Disposal, Funding Agreements
Innovation Campus, Rental/Purchase Equipment
- Bedell Flat Groundwater discharge permit or Effluent Reservoir Permitting



**FY 2018/2019
Reno Redevelopment Agency**



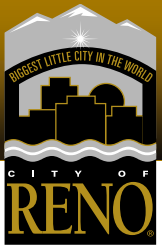
Redevelopment Agency #1 General



RDA #1	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Privilege Tax	\$128,024	\$128,024	\$128,024
Parking Gallery Rent	\$670,210	\$700,000	\$700,000
West Street Market	\$126,103	\$70,805	\$0
Miscellaneous	\$16,931	\$36,935	\$6,250
Available Beginning Fund Balance	\$502,276	\$461,356	\$259,412
Total Resources	\$1,443,544	\$1,397,120	\$1,093,686
Outside Services/ Parking Gallery	\$488,589	\$550,000	\$550,000
West Street Market Rent	\$145,320	\$108,990	\$0
Misc	\$308,279	\$328,718	\$393,686
Trsf to Debt Service	\$40,000	\$150,000	\$150,000
Available Ending Fund Balance	\$461,356	\$259,412	\$0
Total Uses	\$1,443,544	\$1,397,120	\$1,093,686

- Note Parking Gallery Revenue in excess of expenditures pledged to debt service.
- West Street Market Lease ended 3/31/2018.

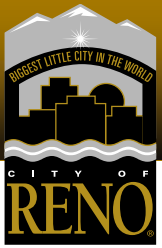
Redevelopment Agency #1 Debt



RDA #1	FY 16/17 Actual	FY 17/18 Projected	Recommended FY 18/19
Ad Valorem Taxes (includes settlement agreement)	\$2,847,273	\$2,849,065	\$600,694
Misc.	\$1,796,966	\$20,000	\$10,000
Trsf from RDA General	\$40,000	\$150,000	\$150,000
Beginning Fund Balance	\$5,371,896	\$7,145,898	\$7,268,078
Total Resources	\$10,056,135	\$10,164,963	\$8,028,772
Debt Service, Principal	\$1,675,000	\$1,730,000	\$1,780,000
Debt Service, Interest	\$1,226,385	\$1,156,885	\$1,091,135
Miscellaneous	\$8,852	\$10,000	\$10,000
Ending Fund Balance	\$7,145,898	\$7,268,078	\$5,147,637
Total Expenditures	\$10,056,135	\$10,164,963	\$8,028,772

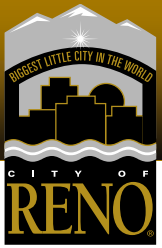
- Settlement agreement ends 6/30/18

Redevelopment Agency #2 General



RDA #2	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Ad Valorem Taxes	\$0	\$50,000	\$368,922
Misc.	\$3	\$5	\$0
Trsf from City of Reno-General Fund	\$0	\$850,000	\$850,000
Beginning Fund Balance	\$795	\$798	\$50,803
Total Resources	\$798	\$900,803	\$1,269,725
NV Land Payment	\$0	\$227,815	\$1,158,014
Trsf to Debt for NV Land-Fire Station loan	\$0	\$622,185	\$0
Ending Fund Balance	\$798	\$50,803	\$111,711
Total Expenditures	\$798	\$900,803	\$1,269,725

Redevelopment Agency #2 Debt



RDA #2	FY 16/17 Actual	FY 17/18 Projected	FY 18/19 Recommended
Ad Valorem Taxes	\$0	\$200,000	\$50,000
Misc.	\$654,827	\$1,000	\$1,000
Trsf from City of Reno-General Fund	\$640,628	\$0	\$0
Trsf from RDA 2 General Fund	\$0	\$622,185	\$0
Beginning Fund Balance	\$21,427	\$18,254	\$200,186
Total Resources	\$1,316,882	\$841,439	\$251,186
Debt Service, Cabela's	\$0	\$16,068	\$30,113
NV Land Payment	\$640,628	\$622,185	\$0
Miscellaneous	\$658,000	\$3,000	\$3,000
Ending Fund Balance	\$18,254	\$200,186	\$218,073
Total Expenditures	\$1,316,882	\$841,439	\$251,186



Questions?

