



# FY19/20 Budget Adoption Hearing

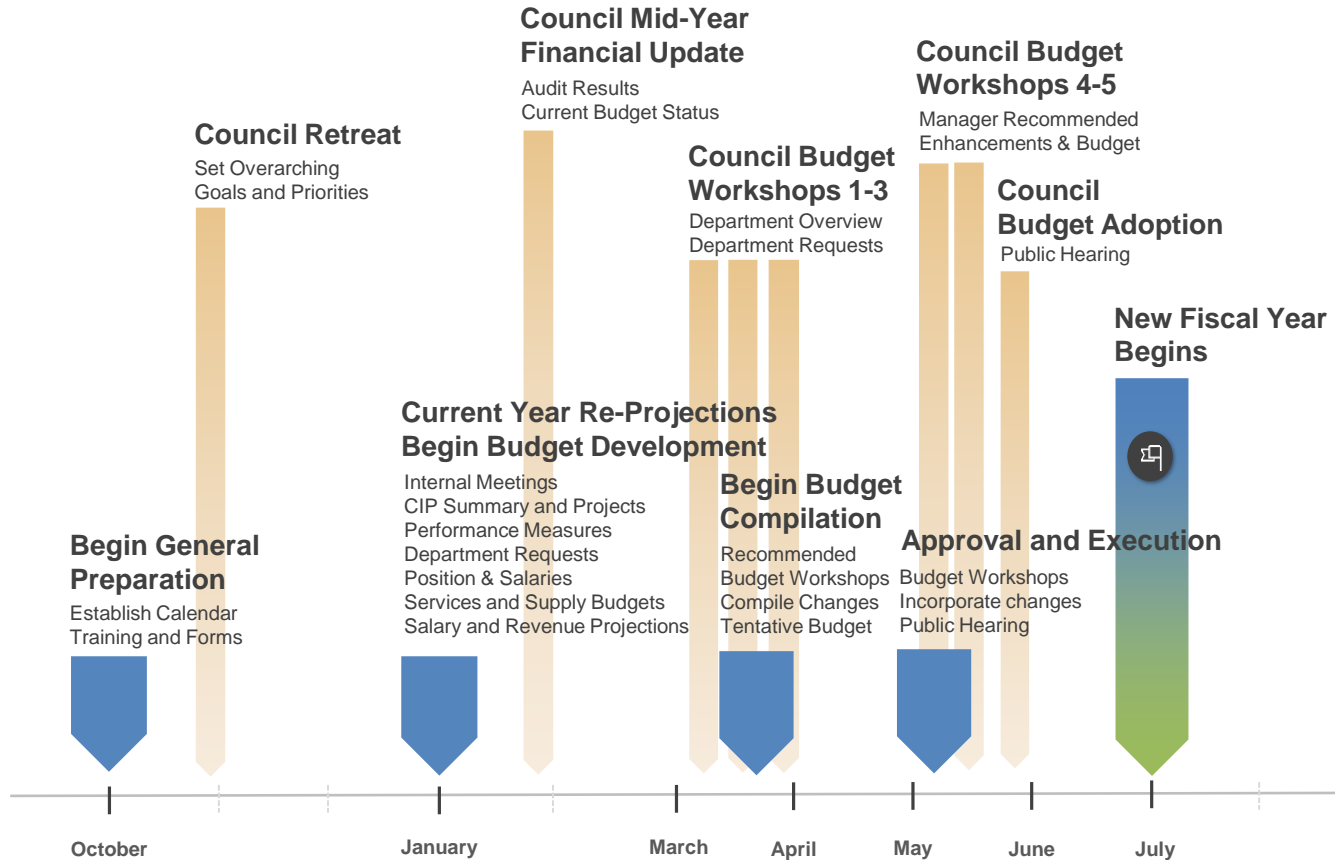
May 22, 2019

Finance Department

# May 22, 2019 Agenda

- Budget Development Process
- City of Reno Vision, Mission, and Priorities
- FY19/2020 Budget by Fund Type
- GY19/2020 General Fund
- Included Changes from Public and Council Workshops
- FY 2019/2020 Budget and Full-Time Equivalencies (FTEs)

# Budget Development Process



# City of Reno Vision, Mission, and Priorities



## Vision:

We are a vibrant university town known for our outdoor activities, special events, arts and culture, and innovative industries.

## Mission:

Creating a community that people are proud to call home.

## Overarching Goals:

- Ensure financial stability
- Provide public safety
- Reduce debt



# FY19/20 Budget by Fund Type

Fund Type	FY 18/19 Adopted Budget (in Millions)	FY 19/20 Proposed Budget (in Millions)	\$ Change	% Change
General Fund	\$209M	\$230M	\$21M	10%
Building	\$20M	\$25M	\$5M	25%
Capital Projects	\$13M	\$17M	\$4M	29%
CDBG/CAC/HOME	\$9M	\$9M	\$M	2%
Debt	\$58M	\$48M	-\$10M	-17%
Fleet	\$9M	\$8M	-\$1M	-11%
Medical	\$49M	\$52M	\$3M	6%
Other Special Rev	\$4M	\$5M	\$1M	33%
RDA 1&2	\$12M	\$10M	-\$2M	-14%
Risk	\$5M	\$7M	\$2M	31%
Sewer	\$140M	\$148M	\$8M	6%
Street	\$44M	\$41M	-\$3M	-7%
Workers Comp	\$13M	\$14M	\$2M	15%
<b>*Total</b>	<b>\$585M</b>	<b>\$615M</b>	<b>\$30M</b>	<b>5%</b>

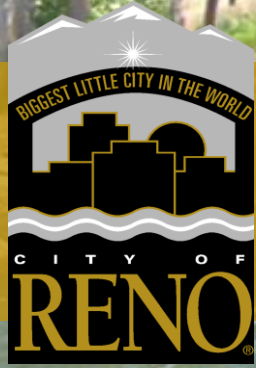
## Total City Budget FY2019/2020

**\$615M**

\*Total includes Fund Balance







# General Fund

# General Fund Sources

<b>General Fund Sources</b>	<b>FY 18/19 Adopted</b>	<b>FY 18/19 Projected</b>	<b>FY 19/20 Recommended</b>	<b>% Change from Projected</b>
<b>Beginning Fund Balance</b>	<b>\$19,033,597</b>	<b>\$31,291,968</b>	<b>\$23,966,460</b>	
C-TAX	66,623,348	68,761,071	72,542,930	6%
Property Taxes	50,943,514	52,400,785	55,762,585	6%
Franchise Fees	25,012,119	26,638,103	27,143,450	2%
Fees - Licenses & Permits	20,776,760	21,566,112	21,451,300	-1%
Charges for Services	11,339,781	14,207,586	12,542,507	-12%
Intergovernmental Revenue	6,526,894	8,178,169	7,681,830	-6%
Misc/ Transfers/DMO	6,196,597	6,252,032	6,652,240	6%
Fines & Forfeits	2,227,433	2,704,316	2,584,566	-4%
<b>Total Revenue</b>	<b>\$189,646,446</b>	<b>\$200,708,174</b>	<b>\$206,361,408</b>	<b>3%</b>
<b>Total Sources</b>	<b>\$208,680,043</b>	<b>\$232,000,142</b>	<b>\$230,327,868</b>	



# General Fund Uses

<b>General Fund Uses</b>	<b>FY 18/19 Adopted</b>	<b>FY 18/19 Projected</b>	<b>FY 19/20 Recommended</b>
Salaries/Wages	\$99,185,419	\$101,741,565	\$105,679,849
Benefits/OPEB	57,030,784	56,280,863	62,745,351
Supplies/Services	31,154,266	33,892,041	34,225,670
S/S Fire Apparatus	-	-	1,500,000
Capital Outlay	464,700	380,789	629,000
Contingency	800,000	800,000	1,500,000
Capital Projects	2,127,500	12,514,002	1,800,000
Debt Service	2,791,089	2,374,422	1,594,312
Other	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$193,603,758</b>	<b>\$208,033,682</b>	<b>\$209,724,182</b>
Net Change	(\$3,957,312)	(\$7,325,508)	(\$3,362,774)
<b>Ending Fund Balance</b>	<b>\$15,076,285</b>	<b>\$23,966,460</b>	<b>\$20,603,686</b>







# FY19/20 Included Changes

# Changes from FY19/20 Proposed Budget

- 8 Additional Police Officers (Total of 12 New)
- 3 Additional Police Vehicles (Total of 4 New)
- Changed Deputy Chief of Police to reclass of existing position
- Maintained Dispatch Trainee Position
- Shifted Police Over Hire Program to funded positions
- Added one-time City Plaza Programming from Room Tax
- Replaced Fire Inspector with EMS Program Manager + Vehicle
- Removed Senior Management Analyst – Neighborhood Services
- Removed 2 Park Rangers
- Added additional Contingency Funding
- Removed Building Review Contract
- Reassigned Economist Contract to Building Permit Fund
- Added Sewer CIP for Red Rock Design Fees

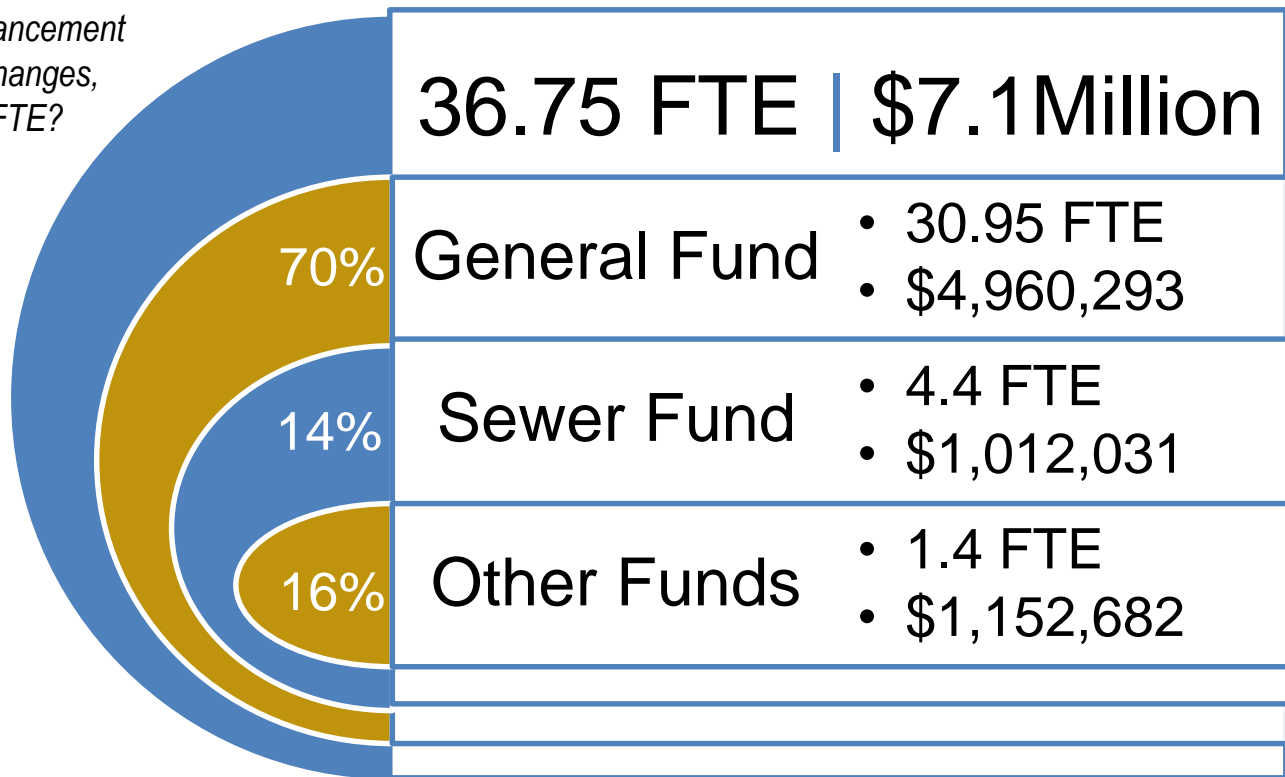
# Changes from Proposed FY19/20 Fee Schedule

- Added PRCS 10 Punch Pass Open Gym Options
- Added Event Review /Planning Fee (Business Licensing)
- Added Temporary Encroachment Fee (Moving Container)
- Removed CPI increase to Building Permit Fees per BEFAC recommendation

**Note:** All non-CPI related changes from FY 18/19 are highlighted yellow in Exhibit A – FY 19/20 Fee Schedule

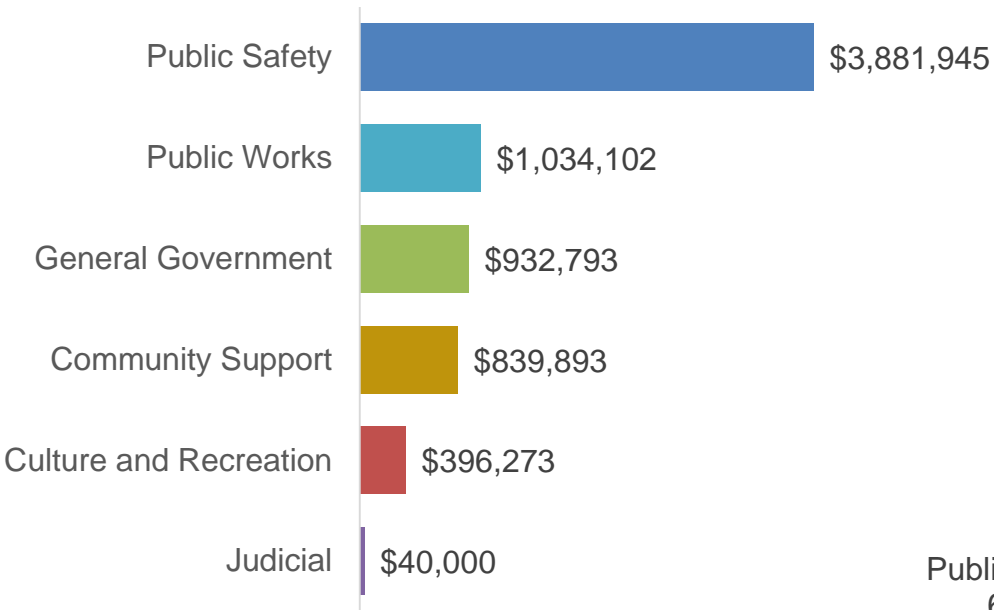
# FY19/20 Proposed Enhancement Budget

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

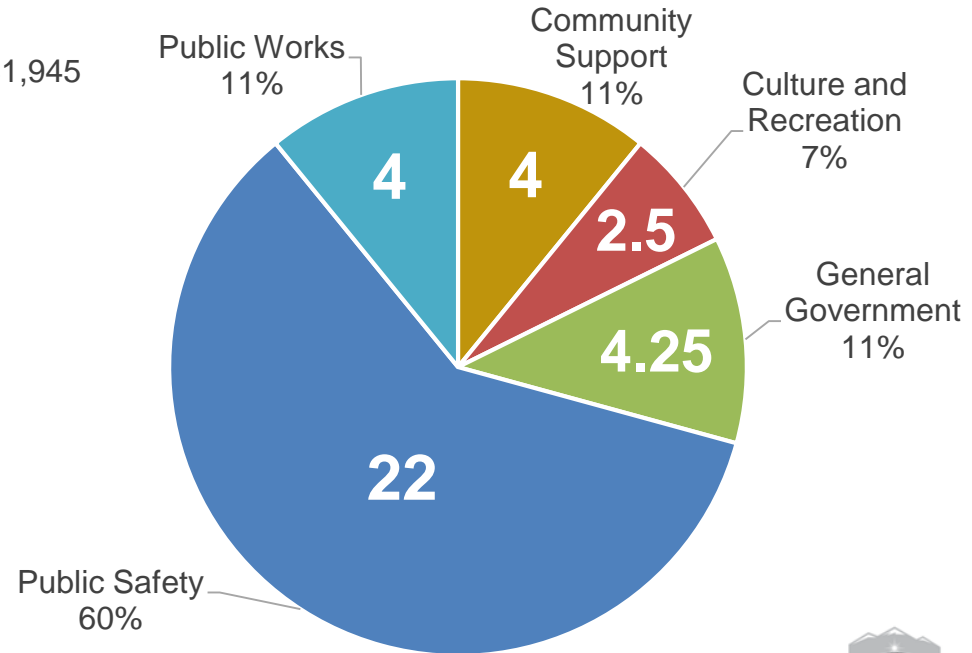


# FY19/20 Operating Enhancement by Function

## Enhancement Expense (\$7.1Mil)



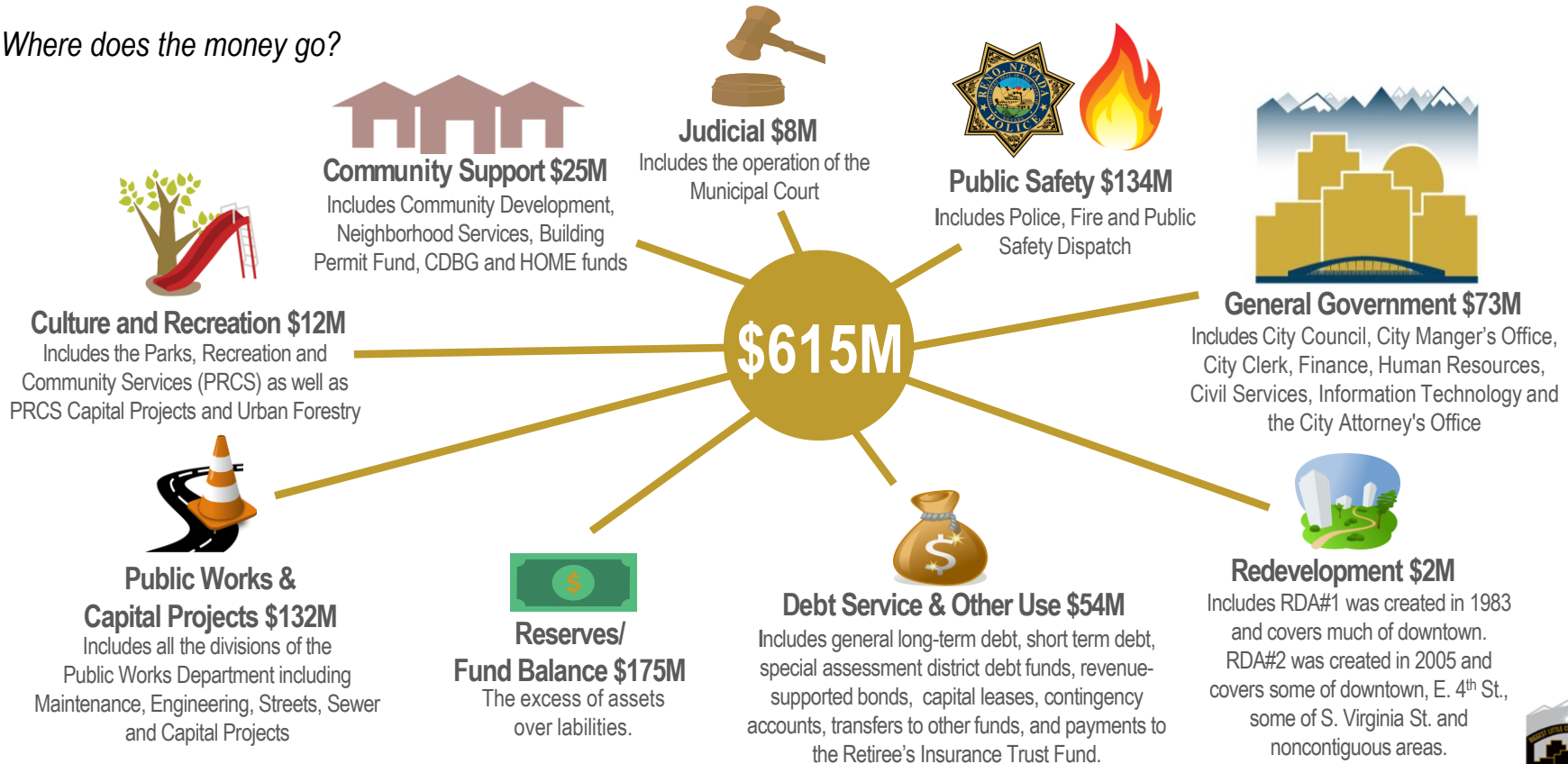
## Enhancement FTEs (36.75)





# FY19/20 City Expense Budget

Where does the money go?



# FY19/20 Full Time Equivalencies (FTEs) by Department

City of Reno Departments	FY19 Approved	FY19 Changes	FY20 Requested	FY20 Recommended
City Attorney	29.00	-	-	29.00
City Clerk	8.00	-	-	8.00
City Council	7.00	-	-	7.00
City Manager's Office	31.75	(12.00)	1.25	21.00
Civil Service Commission	3.00	-	1.00	4.00
Community Development	83.10	(8.00)	1.00	76.10
Finance	20.00	3.00	2.00	25.00
Fire	255.00	2.00	9.00	266.00
Human Resources	10.00	(3.00)	-	7.00
Information Technology	22.00	-	-	22.00
Municipal Court	50.00	-	-	50.00
Neighborhood Services	-	25.00	3.00	28.00
Parks, Recreation and Community Services	74.75	(0.75)	2.50	76.50
Police	398.50	0.25	12.00	410.75
Public Safety Dispatch	55.00	-	1.00	56.00
Public Works	187.90	1.00	4.00	192.90
<b>Total FTE</b>	<b>1,235.00</b>	<b>7.50</b>	<b>36.75</b>	<b>1,279.25</b>





# Questions?