

Council Budget Workshop

May 14, 2019
Finance Department



Budget Workshop Requests/Changes

- Add 12 New Police Officers (+ 4 Vehicles)
- Keep Deputy Chief of Police in budget
- Add Fire EMS Program Manager (+ 1 Vehicle)
- Funding for City Plaza Programming
- Reduce Subsidized Event Sponsorships
- Maintain SAFER Grant Match

FY19/20 Enhancement Change Cost

Additional FY19/20 Cost - \$1,578,0000

What does this include?

- Staggered Start - Hire 6 Police Officers in July; 6 in January
- Reclass - Existing Lieutenant to Deputy Chief of Police
- Replace Fire Inspector with EMS Program Manager
- One-time funding for City Plaza Programming
- Optional reduction of Special Events operating budget

Recommended Change Funding Option

- Remove Dispatcher (FY20 Request)
- Remove Sr. MA From NS (FY20 Request)
- Remove Deputy Chief FY20 Request (Reclass existing)
- Shift Police Over Hire Program to funded Positions
- Decrease RDA Subsidy for Baseball Agreement
- **REMAINING NEED:**
 - General Fund \$227,000
 - Room Tax \$268,000

General Fund Options

Funding Needed \$227K:

- Option A - Remove 2 Park Rangers (FY20 Request)
- Option B – Remove Other FY20 Requests
 - Senior Planner
 - Economist Contract
 - Engineering Contract

Room Tax Options

Funding Needed \$268K:

- Option A – Reduce Affordable Housing (FY20 Request)
- Option B – Reduce Event Funding
- Option C – Some Combination of A & B

Change Request Costing

Request Options	Ongoing	One-Time	Total FY20
Additional Police Officers (Hire 6 in July - 6 in January)	\$1,074,552	-\$402,957	\$671,595
Assistant Chief/DC Reclass	40,000		40,000
Additional Police Vehicles	\$63,498	\$162,000	\$225,498
EMS Program Manager (change from Fire Inspector)	35,649	56,000	91,649
One-time City Plaza Programming		\$50,000	\$50,000
Contingency	500,000		500,000
Total Change Request	\$1,713,699	-\$134,957	\$1,578,742
Remove Dispatcher (FY20 Enhancement)			\$86,016
Remove Neighborhood Services Sr. Management Analyst			136,220
Remove Deputy Chief (FY20 Enhancement)			361,306
Discontinue Police Over hire Program			322,730
Decrease Intergovernmental - lower subsidy needed			178,072
Reallocate Room Tax (onetime)			268,000
Remove 2 Park Rangers OR Sr. Planner/Economist Contract/Engineering contract			226,398
Total Change Request for Funding			\$1,578,742



Revisit Room Tax Fund – Council FY19/20

Council Room Tax	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$1,002,991	\$1,016,900	\$760,730
Room Taxes	1,459,054	1,500,000	1,500,000
Miscellaneous	21,612	15,000	-
Total Revenue	\$1,480,666	\$1,515,000	\$1,500,000
Pioneer Center	50,900	50,900	50,900
KTMB	15,000	15,000	15,000
Arts Commission *(\$97,101 carryforward)	188,170	302,507	211,569
Administrative Costs	13,770	19,244	18,705
Special Events Support	493,027	545,212	550,000
Artown Support*(\$10,000 carryforward)	125,000	135,000	125,000
Art in Public Places*(\$203,307 carryforward)	95,871	253,307	50,000
Art Bicentennial Park	-	50,000	-
Jack Tighe Parking Lot, DMO Support	387,500	-	-
Midtown RTC Donation	-	300,000	-
Sternberg Poles (<i>recommended</i>)	97,519	100,000	100,000
Affordable Housing Funding (<i>recommended</i>)	-	-	700,000
Fire Department Turnouts (<i>recommended</i>)	-	-	150,000
Total Expenses	\$1,466,757	\$1,771,170	\$1,971,174
Net Change	\$13,909	(\$256,170)	(\$471,174)
Ending Fund Balance	\$1,016,900	\$760,730	\$289,556

**Recommended
\$950,000**



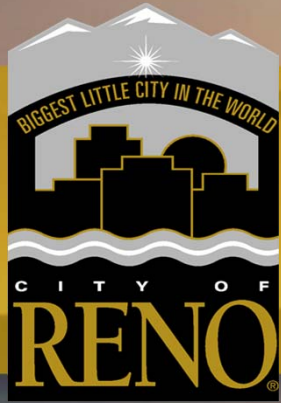
Council Direction

- General Fund Option
- Room Tax Option
- Room Tax Fund – Council FY19/20 Recommendation



Revisit May 8, 2019 Council Budget Workshop

- FY 2019/2020 Capital Improvement Plan (CIP)
- FY 2019/2020 Reno Redevelopment Agency (RDA)



FY 2019/2020 Capital Improvement Plan (CIP)



FY19/20 CIP Summary and Available Funding

GENERAL CAPITAL PROJECTS FUND | \$1,800,000

- **FUNDING SOURCE** General Fund Transfer
- **ELIGIBLE USES** Funds may be used to build new or rehabilitate existing City-owned buildings and facilities.

CDBG | \$1,206,072

- **FUNDING SOURCE** CDBG Entitlement Grant from the Dept. of Housing and Urban Development (HUD).
- **ELIGIBLE 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.

ROOM SURCHARGE (AB 376) | \$2,165,000

- **FUNDING SOURCE** \$2 surcharge on downtown hotels, etc.
- **ELIGIBLE USES** These funds must be used on downtown improvement projects.

SPECIAL AD VALOREM CAPITAL TAX | \$550,000

- **FUNDING SOURCE** Special Ad Valorem tax levied by the county for capital projects per NRS 354.598155.
- **ELIGIBLE 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.



FY19/20 CIP Summary and Available Funding (cont.)

ROOM TAX FUND | \$700,000

- **FUNDING SOURCE** Revenues from 1% of all room tax collected in Reno.
- **ELIGIBLE USES** ½ is designated for Council to spend in support of tourism/downtown. ½ is designated for Parks.

PARK DISTRICTS

- **FUNDING SOURCE** Residential Construction Tax (RCT) collected at time building permits are received.
- **ELIGIBLE USES** Funds are restricted to new neighborhood parks/facilities within district and not for maintenance.

PARK DISTRICT 1	\$2,071,035
PARK DISTRICT 2	\$1,598,773
PARK DISTRICT 3	\$573,127
PARK DISTRICT 4	\$6,351,438
PARK DISTRICT 5	\$405,379

SEWER FUNDS | \$45,128,238

- **FUNDING SOURCE** Sewer user and connection fees
- **ELIGIBLE USES** Restricted to sewer capital projects.

STREET FUND | \$15,049,000

- **FUNDING SOURCE** Motor vehicle fuel taxes
- **ELIGIBLE USES** Per NRS, expenditures are restricted to streets, alleys and public highways of the city, not state highways.



FY19/20 CIP General Capital Projects

DEPARTMENT	PROJECT	LOCATION	SHORT DESCRIPTION	FY 19/20 BUDGET
Fire	Fire Hydrant Replacement Program	Various	City owns over 8,000+ fire hydrants that must be maintained annually	50,000
Fire	Fire Equipment Replacement	Various	Replacement program for Fire Equipment.	300,000
Parks, Recreation & Community Service	Parks ADA Upgrades	Various	Annual program to bring restrooms, playgrounds and other park facilities up to ADA standards.	40,000
Parks, Recreation & 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
Public Works	ADA Access	Various	ADA Access	50,000
Public Works	Roofing Replacement	Neil Road Complex	Roofing Replacement	400,000
Public Works	Capital Maintenance - City Facilities	Various	Annual program to repair/rehabilitate various City facilities.	440,000
Technology	Networking Technology Replacement	Various	Replace aging networking hardware equipment.	120,000
Total General Capital Projects				\$1,800,000



FY19/20 CIP CDBG

DEPARTMENT	PROJECT	LOCATION	SHORT DESCRIPTION	FY 19/20 BUDGET
Parks, Recreation & Community Service	EMNECC Flooring	EMNECC	Replace flooring at EMNECC	150,000
Parks, Recreation & Community Service	EMNECC Re-Plaster pool	EMNECC	Replaster pool at EMNECC	100,000
Parks, Recreation & Community Service	Idlewild Playground	Idlewild Park	Replace playground equipment	250,000
Parks, Recreation & Community Service	Mayor's Park ADA Bathroom	Mayor's Park	ADA Bathroom	400,000
Public Works	Pedestrian Ramps	Various	Pedestrian Ramps	100,000
Public Works	Amtrak ADA Bathroom	Amtrak	ADA Bathroom	150,000
HAND	Housing Rehab	Various	Housing Rehab	56,072
Total CDBG Captial Projects				\$1,206,072



FY19/20 CIP Room Surcharge

DEPARTMENT	PROJECT	LOCATION	SHORT DESCRIPTION	FY 19/20 BUDGET
Public Works	National Bowling Stadium Art Component for Remodel	National Bowling Stadium	National Bowling Stadium Art Component for Remodel	65,000
Public Works	National Bowling Stadium LED Lighting upgrade	National Bowling Stadium	National Bowling Stadium LED Lighting upgrade	125,000
Public Works	National Bowling Stadium HVAC Controls	National Bowling Stadium	National Bowling Stadium HVAC Controls	350,000
Public Works	REC - LED Lighting	Reno Events Center	REC - LED Lighting	350,000
Public Works	National Bowling Stadium Fire Alarm System upgrade	National Bowling Stadium	National Bowling Stadium Fire Alarm System upgrade	375,000
Public Works	National Bowling Stadium Exterior Design Consultant	National Bowling Stadium	National Bowling Stadium Exterior Design Consultant	400,000
Public Works	REC - Bollards	Reno Events Center	REC - Bollards	500,000
Total Room Surcharge Capital Projects				\$2,165,000



FY19/20 CIP Park Districts, Room Tax, Special Ad Valorem Capital Tax

DEPARTMENT	PROJECT	LOCATION	SHORT DESCRIPTION	FY 19/20 BUDGET
Park District 1	Replace/Upgrade Playground by Pool	Idlewild Park	Replace/Upgrade Playground by Pool	160,000
Total Park Districts 1-6 Capital Projects				\$160,000
Community Development	Affordable Housing	Downtown	Affordable housing funds	700,000
Total Room Tax				\$700,000
Police	Police Department Evidence Warehouse/ Storage improvements	Police Department Evidence Facility	Add additional evidence storage.	50,000
Technology	Public Safety Radio Equipment	Various	Replace the aging public safety radios.	500,000
Total Special Ad Valorem Capital Tax Fund				\$550,000



FY19/20 CIP Sewer Funds

DEPARTMENT	PROJECT	LOCATION	SHORT DESCRIPTION	FY 19/20 BUDGET
Public Works	Roofing Upgrade	Corp Yard	Roofing Upgrade	\$85,000
Public Works	Regional Effluent Disposal & Advanced Treatment Strategies (1 of 2)	Various	Regional Effluent Disposal & Advanced Treatment Strategies	502,500
Public Works	City Hall Training Room Relocation	City Hall	Relocation of the training room from 7th floor to 5th floor for Public Works expansion	850,000
Public Works	TMWRF Treatment Plant Capital Projects in Fund 40000	Various	Capital projects at TMWRF/Reno Stead Water Reclamation Facility	6,941,238
Public Works	Sewer Collection System CIP (2 of 2)	Various	Annual Sewer Ecvation and Replacement program	7,500,000
Public Works	Storm Drain Capital Projects	Various	Flood and Drainage Improvements-Variou.	7,750,000
Public Works	Annual Lift Station Rehabilitation (1 of 2)	Various	Repair and replacement of sanitary sewer pump stations	16,397,600
Public Works	Sewer Collection System (1 of 2)	Various	Annual Sewer Ecvation and Replacement program	500,000
Public Works	Regional Effluent Disposal & Advanced Treatment Strategies (2 of 2)	Various	Regional Effluent Disposal & Advanced Treatment Strategies	502,500
Public Works	Annual Lift Station Rehabilitation (2 of 2)	Various	Repair and replacement of sanitary sewer pump stations	4,099,400
Total Sewer Funds Capital Projects				\$45,128,238



Sewer Fund CIP: Collection System

- Annual Sewer Excavation and Replacement Project
- Eleventh Street Area Street Rehab Area
- Annual Sewer Main Lining Project – Citywide
- Annual Emergency Repair Contract
- Buck Drive Lift Station Project
- Golden Valley Lift Station Replacement and Force Main
- Rocky Mountain Capacity Improvement
- Stead Main Capacity Improvement
- McQueen & Apollo Capacity Improvement
- Mill Street Capacity Improvement



Sewer Fund CIP: Flood & Drainage

- Dry Creek Stabilization at Peckham Lane Construction
- Storm Drain System Master Plan – Sagittarius & Vicinity
- Cochran Ditch behind Costco
- Truckee River Flap Gates Construction
- Warren Estates, Longwood Drive
- Drainage On-Call



Sewer Fund CIP: TMWRF

- Clarifier Basin Concrete and Steel Rehabilitation (1 per year)
- Nitrification Tower Rehab & Improvements-Evaluation, Design & Construction
- Heat Loop System Improvements
- Motor Control Centers Rehabilitation
- Aeration/Post Air/Spent Backwash Tanks Rehab
- Digester Cover #4 Repair
- Activated Sludge Flow Improvements
- Roof Rehabilitation



Sewer Fund CIP: Reno Stead Plant

- 4 MGD Expansion of the Reno Stead Water Reclamation Facility
- SCADA Upgrades
- Red Rock Reservoir Preliminary Design



Sewer Fund CIP: Reuse

- Effluent Management and Pilot Studies Technologies
- American Flat Hydrogeologic Investigations
- Bedell Flat Groundwater Discharge or Effluent Reservoir Permitting
- RSWRF Pilot Project-Advanced Water Treatment and Injection
- OneWater Nevada, Nevada Water Innovation Institute
- Reuse System Capacity Upgrades



FY19/20 CIP Street Fund

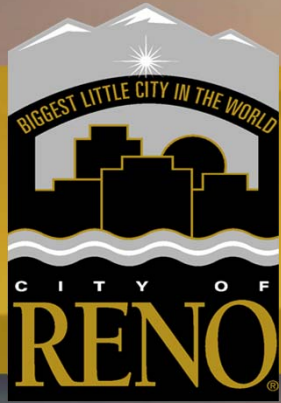
DEPARTMENT	PROJECT	LOCATION	SHORT DESCRIPTION	FY 19/20 BUDGET
Public Works	Traffic Calming and Pedestrian Safety	Various	Replacement/upgrade of existing signal and lighting systems throughout the City.	\$110,000
Public Works	LED Signal Indication Replacement	Various	Replacement of existing red LED traffic signal indications	\$125,000
Public Works	Roofing Upgrade	Corp Yard	Roofing Upgrade	\$130,000
Public Works	Signal and Lighting Improvement	Various	Installation of traffic calming devices, pedestrian flasher and speed radar systems.	\$220,000
Public Works	Bridge Preservation & Maintenance	Various	Various Bridges; Prioritization and Design	\$464,000
Public Works	Neighborhood Street Program	Various	Maintenance and rehabilitation of neighborhood streets through overlaying, reconstructing or applying a surface treatment.	\$14,000,000
Total Street Fund				\$15,049,000



Street Fund CIP

- Annual Preventative Maintenance Project
- Peckham Lane Pedestrian Path
- Northwest Area – Ambassador Drive Area, Royal Drive Area & Eleventh Street Area
- Annual Signal and Lighting Improvement
- Annual Traffic Calming Projects
- LED Signal Indication Replacement Program
- Bridge Program – Maintenance and Preservation





FY 2019/2020 Reno Redevelopment Agency (RDA)



Redevelopment Agency #1

RDA #1 GENERAL FUND

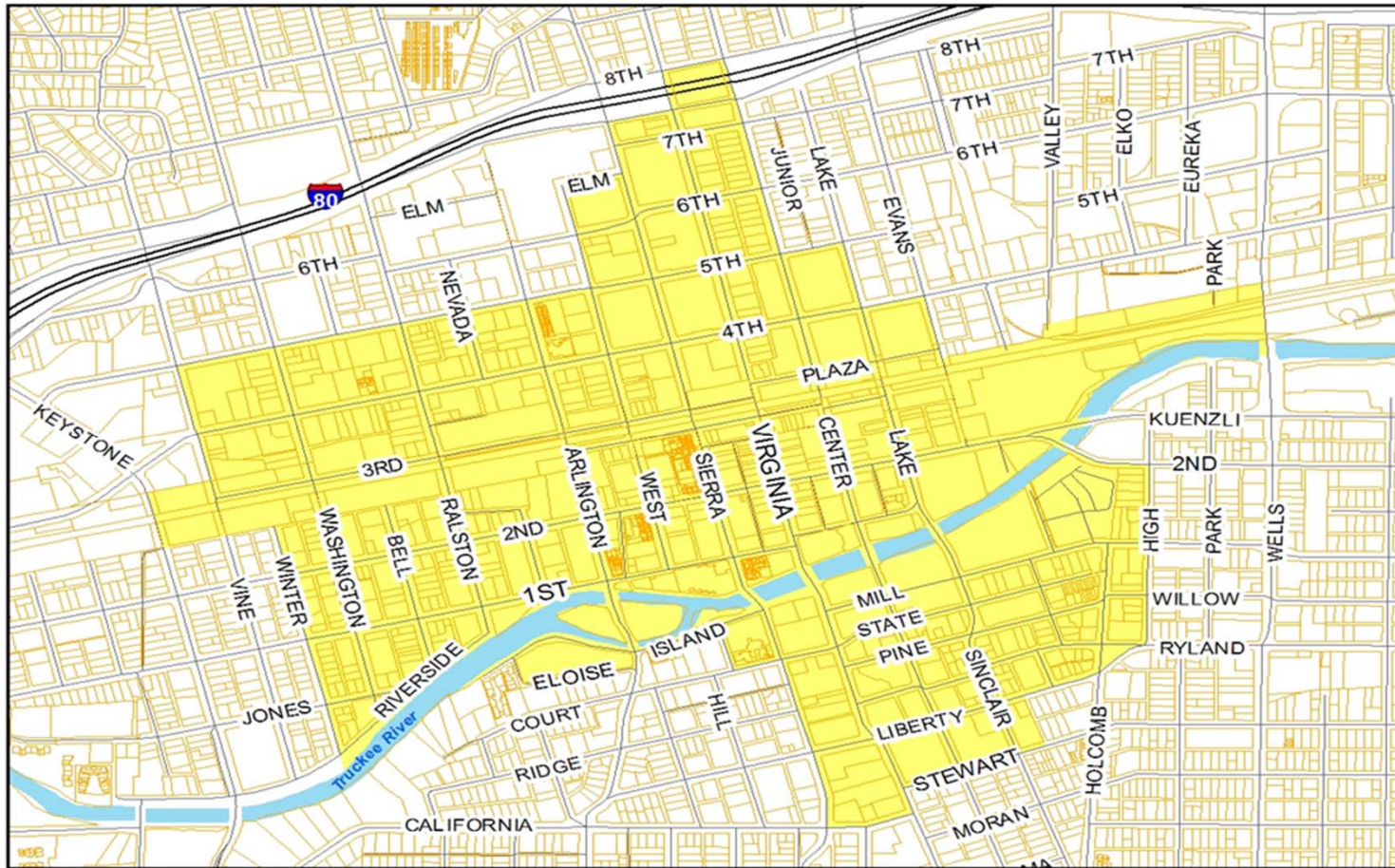
- Downtown area and parking garage on Sierra Street including ground floor of retail space. The West Street Market lease ended 3/31/18.
- Garage is managed by Colliers who is responsible for renting the retail space, collecting the rent, and paying for upkeep.
- Parking garage revenues are pledged to debt so any excess revenue over expenditures must be transferred to the debt fund.
- There are currently not any property tax revenues available for the general fund. A fixed amount of MV privilege tax was given to RDA #1 when it was established and will continue at the same amount until the agency is closed.
- Miscellaneous expenses can include extraordinary repairs and/or maintenance on the garage.

RDA #1 DEBT FUND

- Includes bonds issued to build various projects.
- Settlement agreement that ensured enough property taxes to make the bond payments ended 06/30/18.
- Reserves are being depleted to make current bond payments. Discussions are underway regarding options for the future.



Redevelopment Agency #1



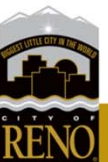
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Redevelopment Agency #1 General Fund

RDA#1 General Fund	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$1,502,565	\$1,628,812	\$1,539,425
MV Privilege Tax	128,024	128,024	128,024
Parking Gallery Rent	727,774	700,000	700,000
West Street Market	79,578	-	-
Miscellaneous	40,018	172,049	12,000
Total Revenue	\$975,394	\$1,000,073	\$840,024
Outside Services/Parking Gallery	484,448	550,000	550,000
West Street Market Rent	108,990	-	-
Miscellaneous	105,709	310,044	401,000
Capital Projects	-	79,416	-
Transfer to Debt Service	150,000	150,000	150,000
Total Expenses	\$849,147	\$1,089,460	\$1,101,000
Net Change	\$126,247	(\$89,387)	(\$260,976)
Ending Fund Balance	\$1,628,812	\$1,539,425	\$1,278,449

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



Redevelopment Agency #1 Debt Fund

RDA #1 Debt Fund	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$7,145,898	\$7,273,326	\$5,292,702
Ad Valorem Taxes	2,841,889	706,105	609,125
Miscellaneous	31,397	46,362	20,000
Transfer from RDA General Fund	150,000	150,000	150,000
Total Revenue	\$3,023,286	\$902,467	\$779,125
Debt Service, Principal	1,730,000	1,780,000	1,880,000
Debt Service, Interest	1,156,885	1,091,135	991,050
Miscellaneous	8,973	11,956	12,000
Total Expenses	\$2,895,858	\$2,883,091	\$2,883,050
Net Change	\$127,428	(\$1,980,624)	(\$2,103,925)
Ending Fund Balance	\$7,273,326	\$5,292,702	\$3,188,777

- Settlement agreement ended 6/30/2018



Redevelopment Agency #2

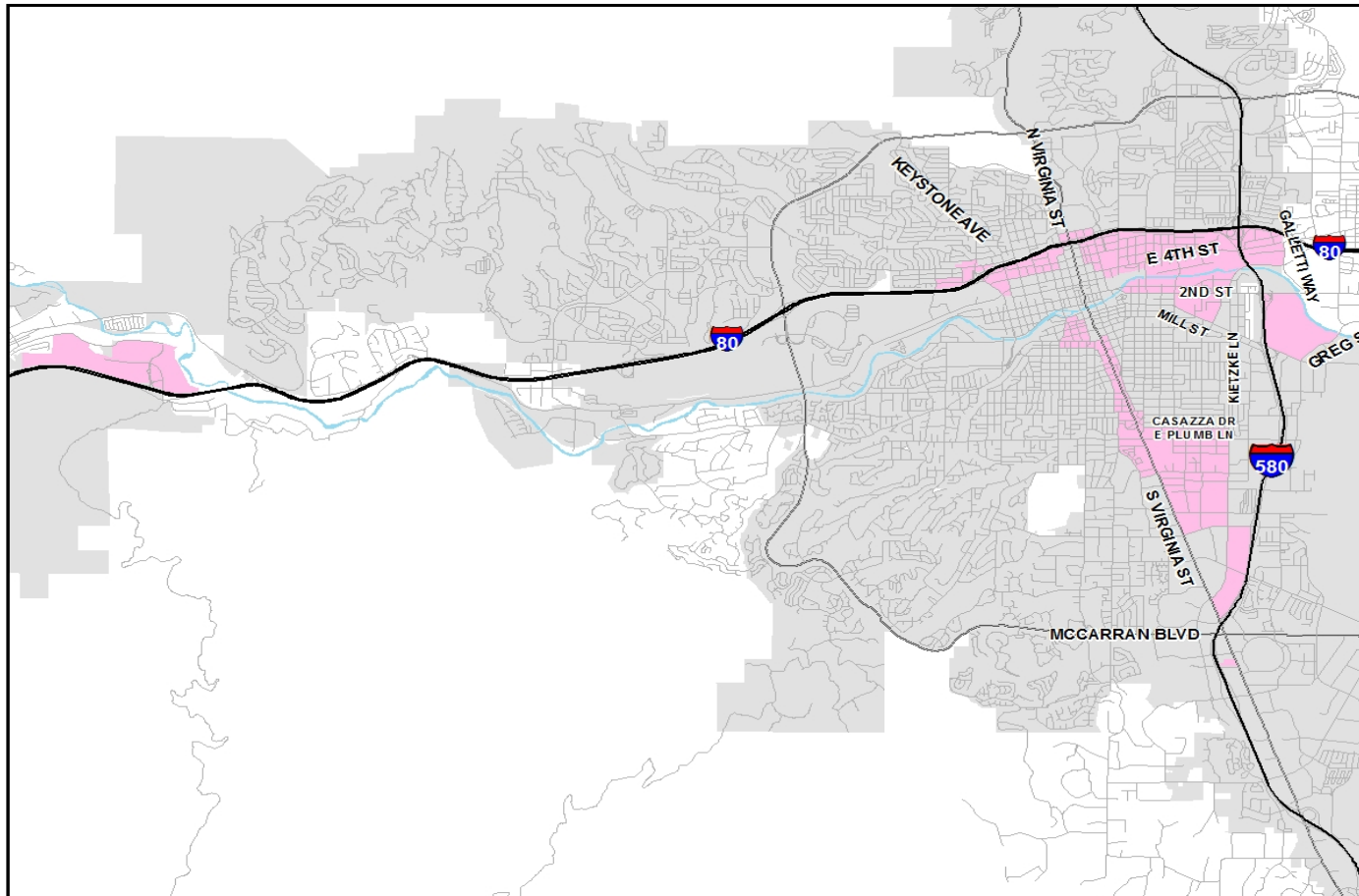
RDA #2 GENERAL FUND

- Seven different areas including Cabela's, Baseball District, and Park Lane Mall area.
- Property tax revenues have started to be generated for the General Fund. This reduces the amount of transfer needed from the City of Reno General Fund.
- Baseball agreement is paid from outside services account. The baseball agreement is payment for the construction of the stadium and retail development.

RDA #2 DEBT FUND

- Includes small bond for improvements at Cabela's
- Fire station loan complete (6/30/18)

Redevelopment Agency #2



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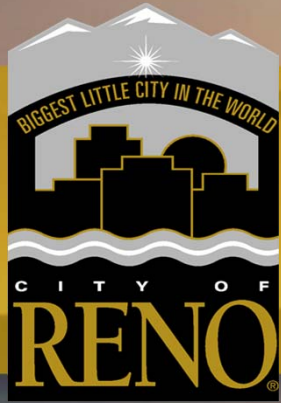
Redevelopment Agency #2 General Fund

RDA #2 General Fund	FY 17/18	FY 18/19	FY 19/20
	Actual	Projected	Recommended
Beginning Fund Balance	\$798	\$9,938	\$284,189
Ad Valorem Taxes	-	581,640	882,454
Miscellaneous	(15)	625	-
Transfer from City of Reno GF	850,000	850,000	100,000
Total Revenue	\$849,985	\$1,432,265	\$982,454
NV Land Payment (Baseball Agmt)	218,660	1,158,014	1,158,014
Transfer to debt for NV Land- Fire Station Loan	622,185	-	-
Total Expenses	\$840,845	\$1,158,014	\$1,158,014
Net Change	\$9,140	\$274,251	(\$175,560)
Ending Fund Balance	\$9,938	\$284,189	\$108,629



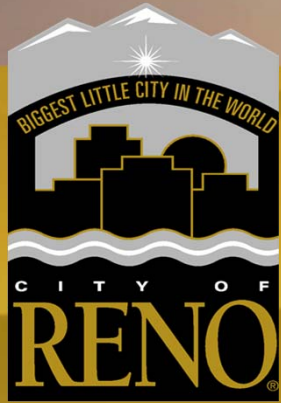
Redevelopment Agency #2 Debt Fund

RDA #2 Debt Fund	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$18,254	\$315,098	\$365,020
Ad Valorem Taxes	321,997	79,923	50,000
Miscellaneous	1,320	2,112	1,000
Transfer from RDA 2 General Fund	622,185	-	-
Total Revenue	\$945,502	\$82,035	\$51,000
Debt Service, Cabela's	16,068	30,113	48,572
NV Land Payment	631,340	-	-
Miscellaneous	1,250	2,000	2,000
Total Expenses	\$648,658	\$32,113	\$50,572
Net Change	\$296,844	\$49,922	\$428
Ending Fund Balance	\$315,098	\$365,020	\$365,448



Questions?

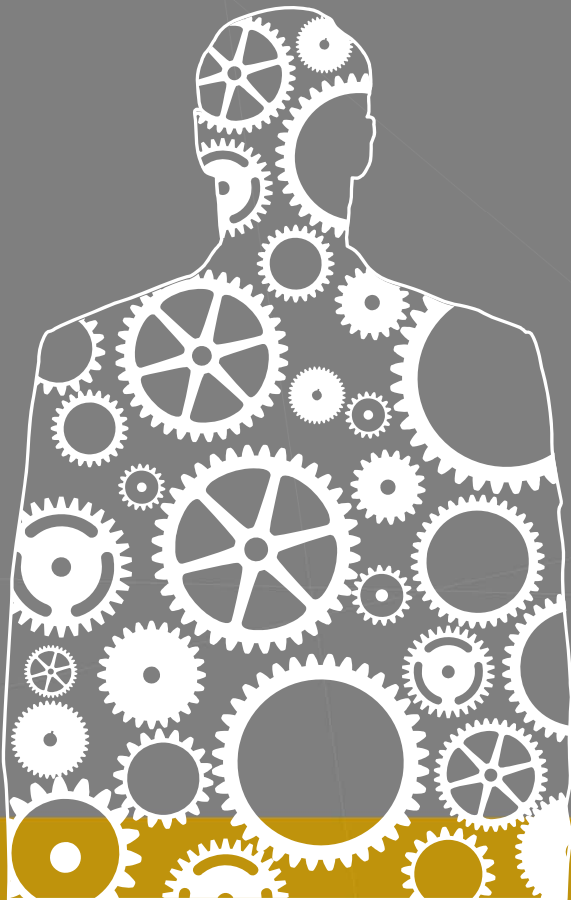




Manager Recommended FY 2019/2020 Budget Presented May 8, 2019



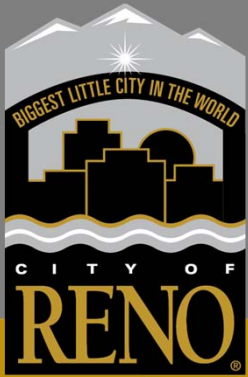
City Council Overarching Goals 2019



\$
**ENSURE
FINANCIAL
STABILITY**

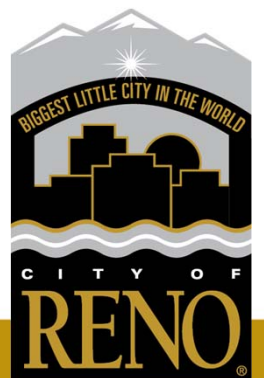

**PROVIDE
PUBLIC
SAFETY**


**REDUCE
DEBT**



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City Council Priorities 2019



Budget Guiding Principles - Deliverables

- Maintain General Fund Reserves

11%

	FY 18/19 Estimated	FY 19/20 Recommended
General Fund Reserves		
Ending Fund Balance	\$23,966,460	\$20,603,686
Reserve Level	14.02%	11.06%

Policy: When conditions permit, maintain a General Fund reserve level of between 8.3% and 25%.

- General Fund Allocations - Decrease Unfunded Liabilities

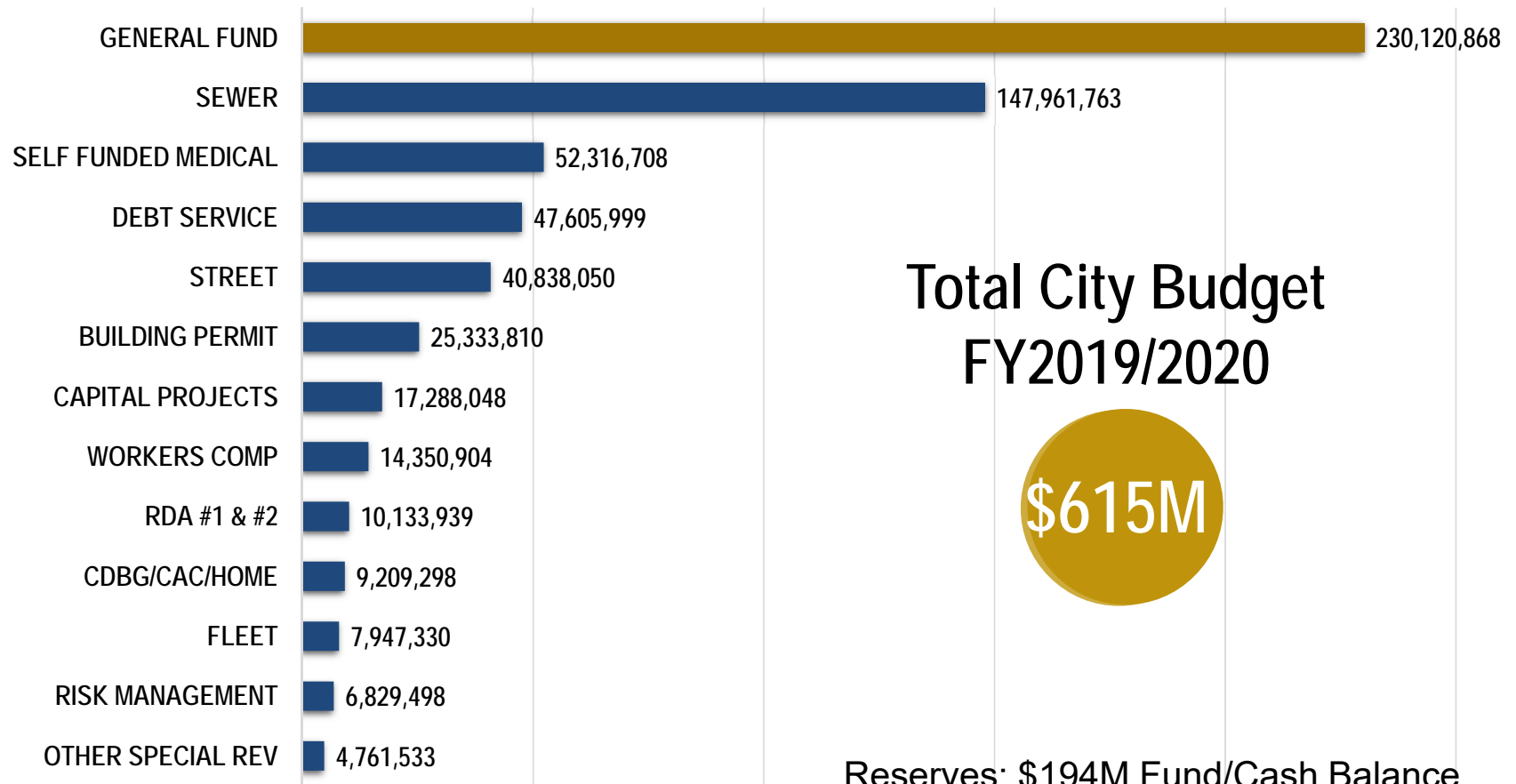
\$1.8M

	FY 18/19 Estimated	FY 19/20 Recommended	Change
General Fund Liability Expense			
Motor vehicle fleet charges	\$4,015,097	\$4,346,077	\$330,980
OPEB obligation expense	923,435	1,446,647	523,212
Risk insurance premiums	1,155,053	1,270,560	115,507
Workers comp premium - H/L funding	210,941	338,927	127,986
Workers comp premiums	5,877,485	6,556,932	679,447
Total Expense	\$12,182,011	\$13,959,143	\$1,777,132

Policy: After Reserves are funded, reduce outstanding or contingent liabilities including OPEB, Risk, and WC.



FY 2019/2020 Budget by Fund Type



FY19/20 CM Enhancement Recommendations

CULTURE & RECREATION

Maintenance Worker | Park Rangers
Youth Program Growth | Pool Operation
Safety | Revenue Generation



PUBLIC SAFETY:

Police Officers | Chief Deputy | Dispatcher
Fire Apparatus Program | Firefighters
Communication Equipment | Personnel
Protective Equipment

GENERAL GOVERNMENT

Risk Manager | Franchise Audits
Digitization of Records | Business
Efficiencies | Software | RFP Banking
Process | Strategic Plan Update | Solid
Waste & Recycling Senior Mgmt. Analyst



COMMUNITY SUPPORT:

Sr. Planner | Structural Review | Mobile
Inspection App | Neighborhood Services Reorg
Parking Enforcement Officer | Historic Resource
Operating | Electronic Document Review
Economist/Data Analytics | Emergency Radio
Upgrade | Software | Revenue Generation

PUBLIC WORKS

Infrastructure Maintenance Technician
Sewer CCTV Retrofit Camera | Fleet
Assistant | Catch Basin Vacuum Vacuum
Truck | Sr. Civil Engineer
Sewer Maintenance Workers



JUDICIAL:

Municipal Court Legal Defender Contract

RECOMMENDED ENHANCEMENTS 32.75 FTE / \$6.83 Million

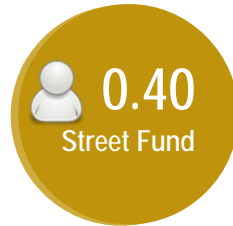
FTE'S Recommended FY 19/20

Dept	Position	Fund	FTE	Justification
CD	Senior Planner	GEN	1.00	Council Request (Long Range Planning)
NS	Citizen Service Rep	GEN	1.00	Neighborhood Services Reorg/Reno Direct
NS	Office Assistant II	GEN	1.00	Neighborhood Services Reorg/Reno Direct
NS	Parking Enforcement Officer	GEN	1.00	Neighborhood Services/Revenue Generating
NS	Senior Management Analyst	GEN	1.00	Neighborhood Services Reorg/Programs Analysis
PRCS	Inclusion/Behavior Spec. from PT30 to FT40	GEN	0.25	Youth and Inclusion
PRCS	Park Maintenance Worker II	GEN	1.00	Leverages add'l resources for Park Maintenance
PRCS	Head Pool Operators from PT30 to FT40	GEN	0.50	Safely operate pools
PRCS	Park Rangers	GEN	2.00	Demonstrate Commitment to the River
PRCS	Senior Rec Leader	GEN	0.75	Revenue Generating - new school site
CS	Program Assistant	GEN	1.00	Streamline recruitment process
FIN	Management Assistant	SEWER	1.00	Sewer checks/balances
FIN	Risk Manager	RISK/WC	1.00	Creating of Risk Management Office
CMO	Senior Rec Leader from PT30 to FT40	GEN	0.25	Increase in Programming
CMO	Senior Management Analyst - Sustainability	GEN	1.00	Combines Waste and Green Building Initiative
CMO	Senior Management Analyst - Grants Mgmt.	GEN	-	Council Request (reclass existing vacant position)



FTE'S Recommended FY 19/20 (continued)

Dept	Position	Fund	FTE	Justification
FIRE	Fire Inspector I	GEN	1.00	Recommend as result of grievance, Public Safety
FIRE	Firefighters SAFER GRANT (Pending Award)	GEN	8.00	SAFER Grant Requirement - Public Safety
PD	Deputy Chief of Police	GEN	1.00	Public safety
PD	Team of 4 Police Officers	GEN	4.00	Public safety
PD	Public Safety Dispatch Trainee	GEN	1.00	Public safety
PW	Maintenance Technician	GEN	0.20	Maintain public infrastructure
PW	Maintenance Technician	STREET	0.40	Maintain public infrastructure
PW	Maintenance Technician	SEWER	0.40	Maintain public infrastructure
PW	Maintenance Worker I - Catch Basin Program	SEWER	1.00	Sustain infrastructure, Implement Sewer Plan
PW	Maintenance Worker III - Catch Basin Program	SEWER	1.00	Sustain infrastructure, Implement Sewer Plan
PW	Senior Civil Engineer	SEWER	1.00	Sustain infrastructure, Implement Sewer Plan
Total Positions			32.75	



Recommended Enhancements FY 19/20

Department	Enhancement Request	Cost	Fund	Justification
CD	Adobe Software Upgrades 50% split	1,300	BLDG	Streamline the planning and building process
CD	Electronic Document Review	69,000	BLDG	Streamline the planning and building process
CD	Emergency Radio Upgrade	25,000	BLDG	Streamline the planning and building process
CD	Major Projects Structural Review	250,000	BLDG	Streamline the planning and building process
CD	Mobile Inspection App Annual Maintenance	15,000	BLDG	Streamline the planning and building process
CD	Adobe Software Upgrades 50% split	1,300	GEN	Streamline the planning and building process
CD	Contract Plan Review Services	50,000	GEN	Streamline the planning and building process
CD	Overtime	10,000	GEN	Streamline the planning and building process
CD	Training	10,000	GEN	Streamline the planning and building process
CD	Historic Resources Operating Budget	5,000	GEN	Streamline the planning and building process
CD	Contract Economist/Data Analytics	50,000	GEN	Council Request - increase affordable housing
HR	Professional Services Contract	103,000	RISK	Ensure Financial Stability
PW- Fleet	Part Time Equipment Parts Assistant	15,183	FLEET	Workforce Management
PW- Sewer	CCTV Retrofit Camera	85,000	SEWER	Sustain infrastructure, Implement Sewer Plan
PW- Sewer	MicroTraxx Equip for Cleaning Box Culverts	100,000	SEWER	Sustain infrastructure, Implement Sewer Plan
PW- Sewer	Vacall Vacuum Truck - Catch Basin Program	320,000	SEWER	Sustain infrastructure, Implement Sewer Plan



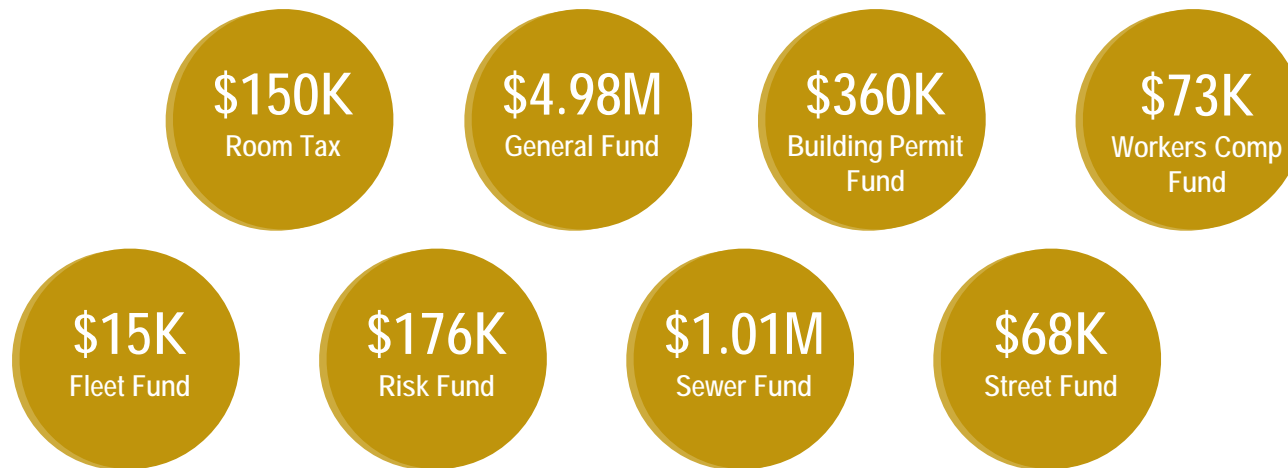
Recommended Enhancements FY 19/20 (continued)

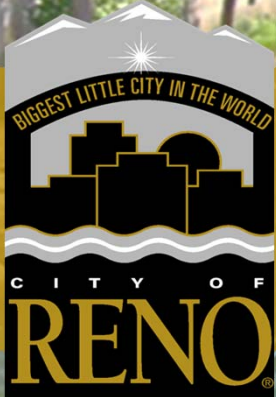
Department	Enhancement Request	Cost	Fund	Justification
City Clerk	Digitization of Records	20,000	GEN	NRS Requirement
City Council	Strategic Plan Update	30,000	GEN	Council Request
CMO	Franchise Audits	40,000	GEN	Identify New Revenues/offset
CS	Ergonomic Workstation	6,800	GEN	Ensure Financial Stability
FIN	RFP Banking Process	50,000	GEN	Ensure Financial Stability
FIRE	Fire Apparatus Replacement Program	1,500,000	GEN	Public Safety
FIRE	Personnel Protective Equipment	150,000	RM TAX	Public Safety
HR	Temporary Salaries for Assistants	3,000	GEN	Workforce Management
IT	CRM subscription/maintenance	27,000	GEN	Better Citizen response through Reno Direct
IT	Oracle Upgrade	30,000	GEN	Ensure Financial Stability
IT	New World Contract Module Software	35,400	GEN	Ensure Financial Stability
Muni Court	Attorney Contract - Legal Defender	40,000	GEN	Workforce Management
PD	Provide Cell Phones for All Patrol Officers	99,446	GEN	Public Safety
PRCS	New School Site S&S/temp salaries	91,415	GEN	Revenue generation
DISP	Workstation Upgrade	5,000	GEN	Public Safety
Total Enhancement Cost		\$3,237,844		



Recommended Enhancements FY 19/20 (continued)

Total Enhancement Cost	\$3,237,844
Total FTE Cost	\$3,593,334
Grand Total Cost (FTE and Enhancement)	\$6,831,178





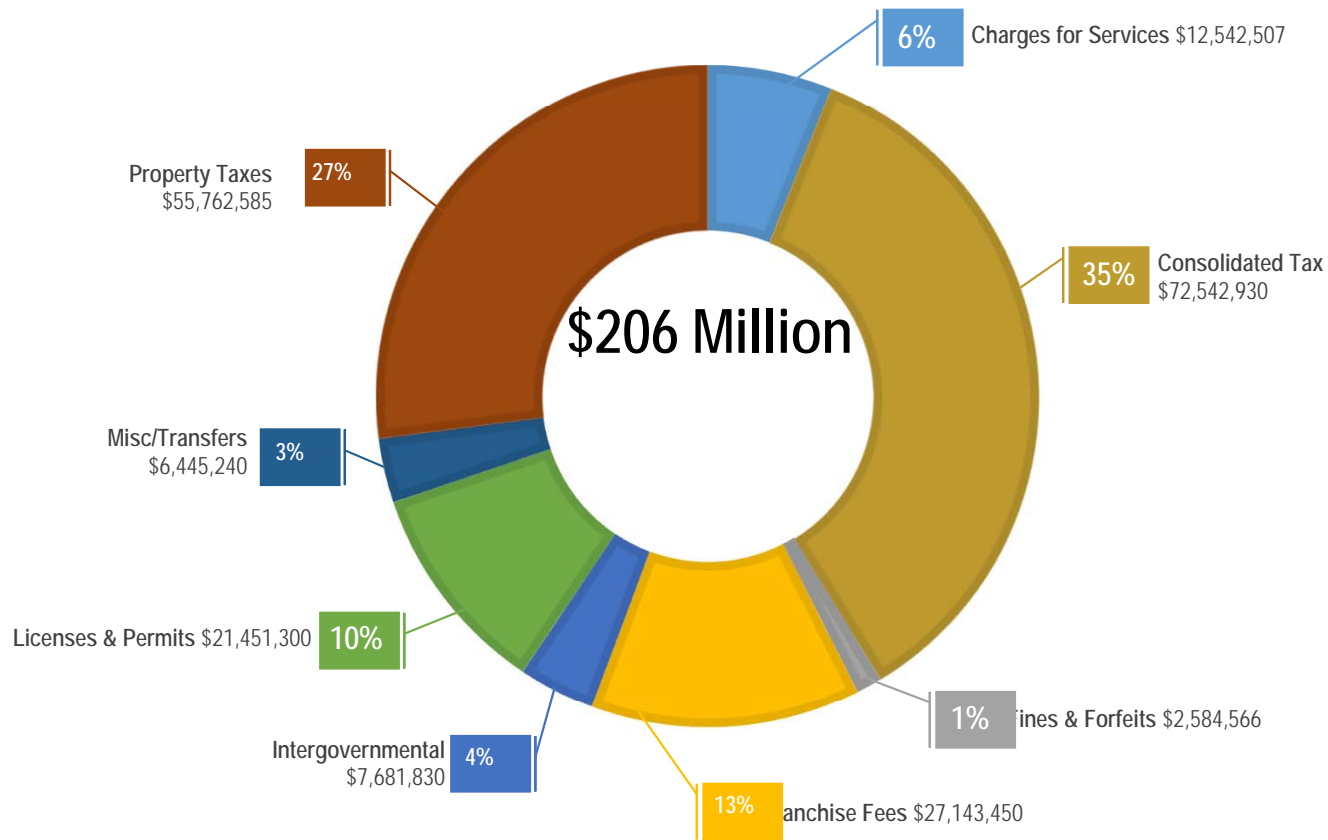
General Fund

General Fund Sources

	FY 17/18	FY 18/19	FY 19/20	%
General Fund Sources	Actual	Projected	Recommended	Change
Beginning Fund Balance	\$21,042,480	\$31,291,968	\$23,966,460	
C-TAX	65,724,749	68,761,071	72,542,930	6%
Property Taxes	49,549,490	52,400,785	55,762,585	6%
Franchise Fees	26,709,543	26,638,103	27,143,450	2%
Fees - Licenses & Permits	19,841,580	21,566,112	21,451,300	-1%
Charges for Services	13,730,479	14,207,586	12,542,507	-12%
Intergovernmental Revenue	8,550,278	8,178,169	7,681,830	-6%
Misc/ Transfers/DMO	10,487,287	6,252,032	6,445,240	3%
Fines & Forfeits	2,648,620	2,704,316	2,584,566	-4%
Total Revenue	\$197,242,026	\$200,708,174	\$206,154,408	3%
Total Sources	\$218,284,506	\$232,000,142	\$230,120,868	



FY 2019/2020 General Fund Revenues



Did you know?

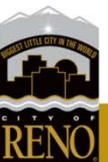
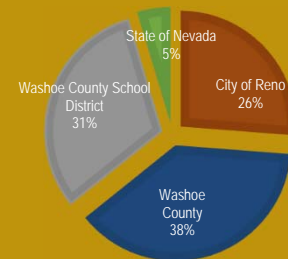
Consolidated Tax - CTAX

Revenues include sales and use taxes, cigarette and liquor taxes, governmental services tax, and real property transfer taxes.

These taxes are brought together into a consolidated tax to the State of Nevada, that is then distributed by a formula to various governmental agencies including the City.

Property Tax

The City receives approximately 26% of your property tax payment. The rest goes to other governmental agencies.

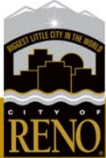
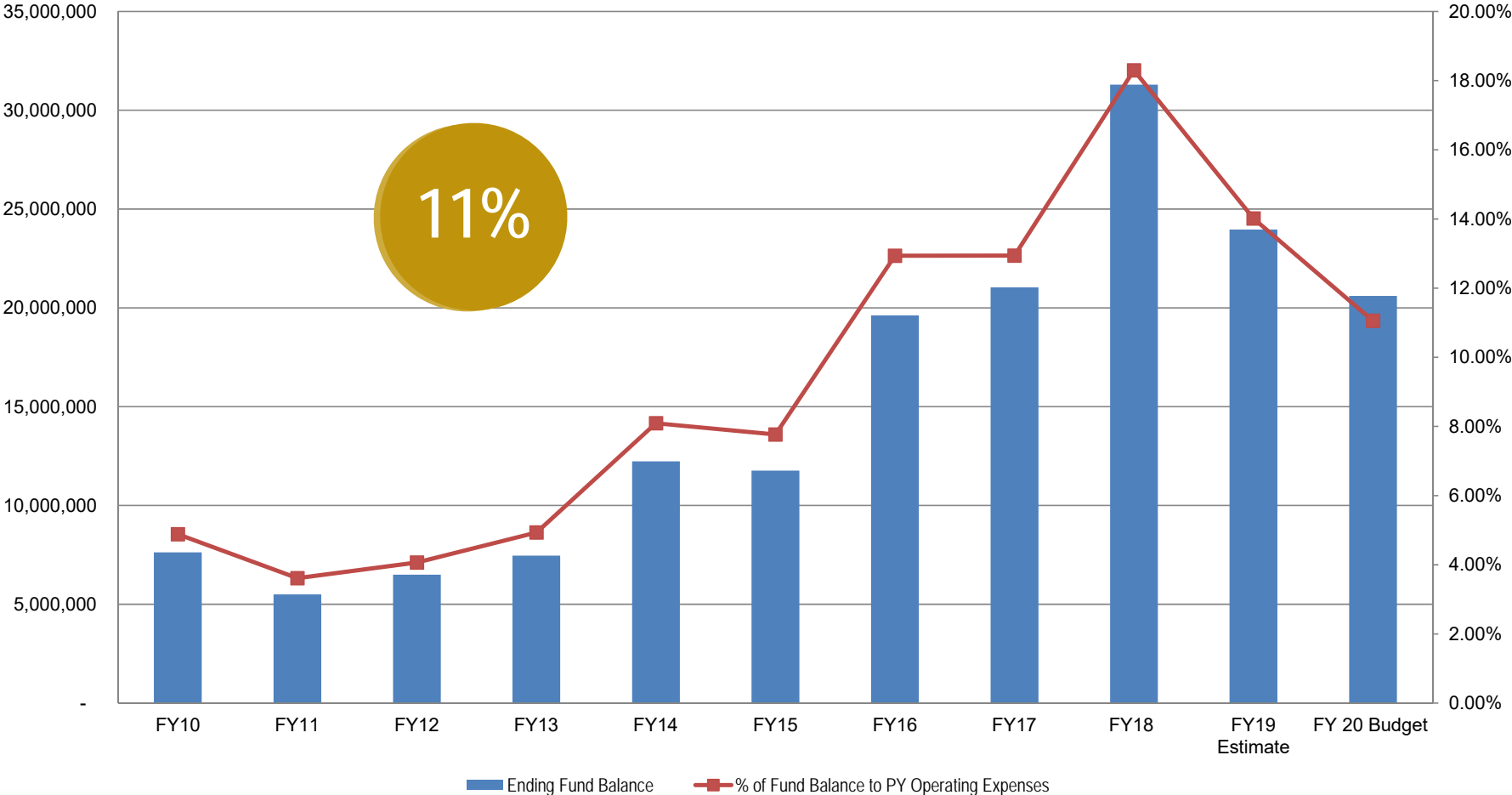


General Fund Uses

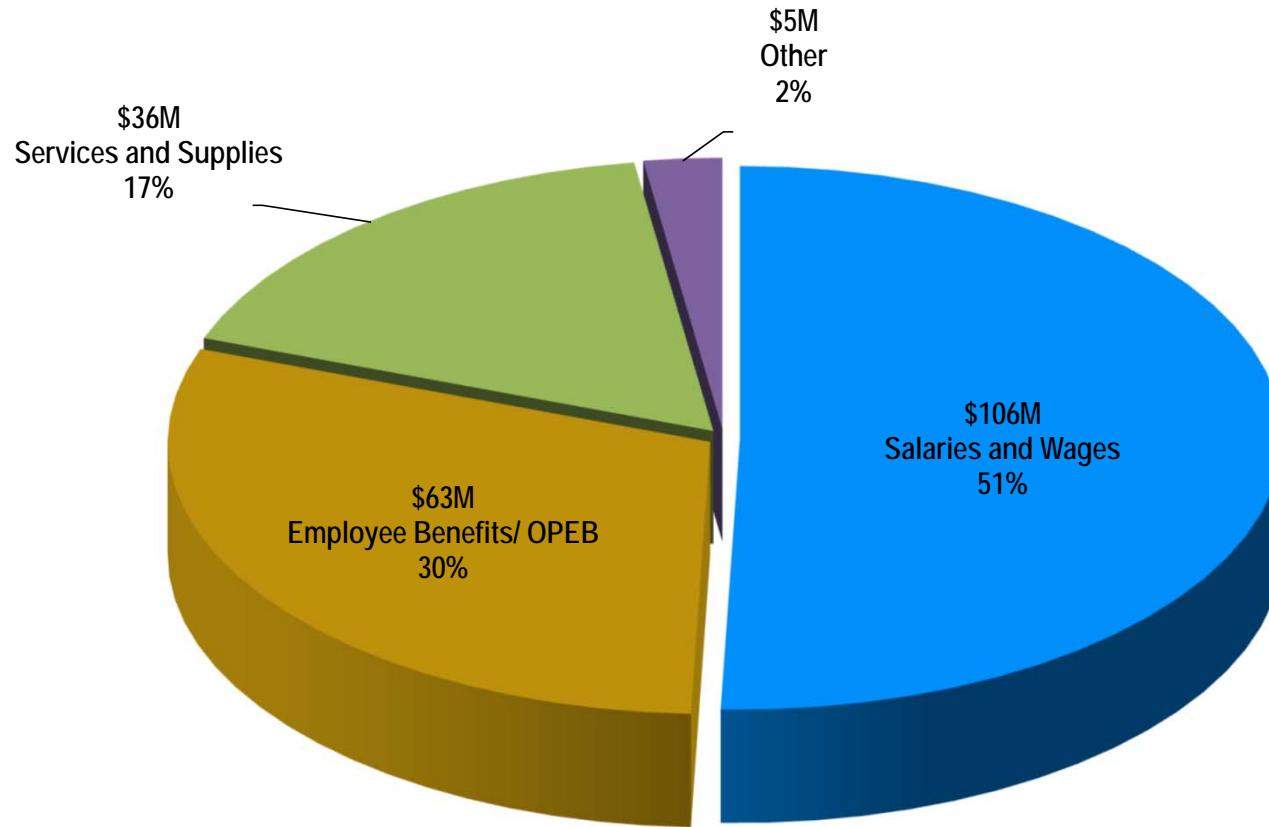
General Fund Uses	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Salaries/Wages	\$95,984,447	\$101,741,565	\$105,945,518
Benefits/OPEB	52,564,450	56,280,863	62,835,543
Supplies/Services	31,999,808	33,892,041	34,340,809
S/S Fire Apparatus	-	-	1,500,000
Capital Outlay	450,538	380,789	451,000
Contingency	-	800,000	1,000,000
Capital Projects	3,754,674	12,514,002	1,800,000
Debt Service	2,185,121	2,374,422	1,594,312
Fund Transfers/Other	53,500	50,000	50,000
Total Expenditures	\$186,992,538	\$208,033,682	\$209,517,182
Net Change	\$10,249,488	(\$7,325,505)	(\$3,362,774)
Ending Fund Balance	\$31,291,968	\$23,966,460	\$20,603,686



General Fund Ending Fund Balance



FY 19/20 General Fund Expenditures by Category

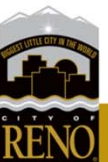
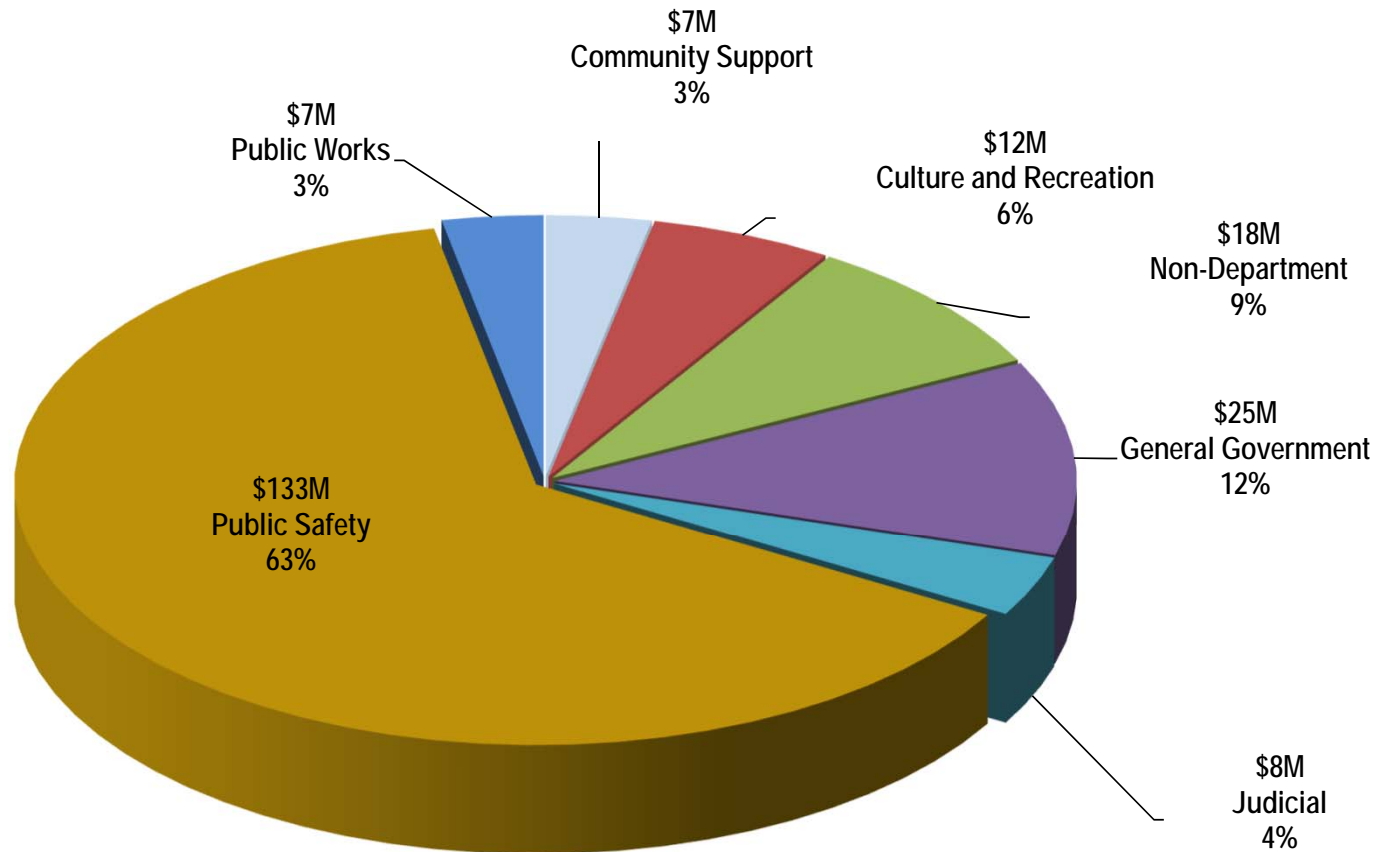


Total General Fund Expenditures
FY2019/2020 **\$210M**

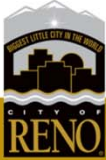
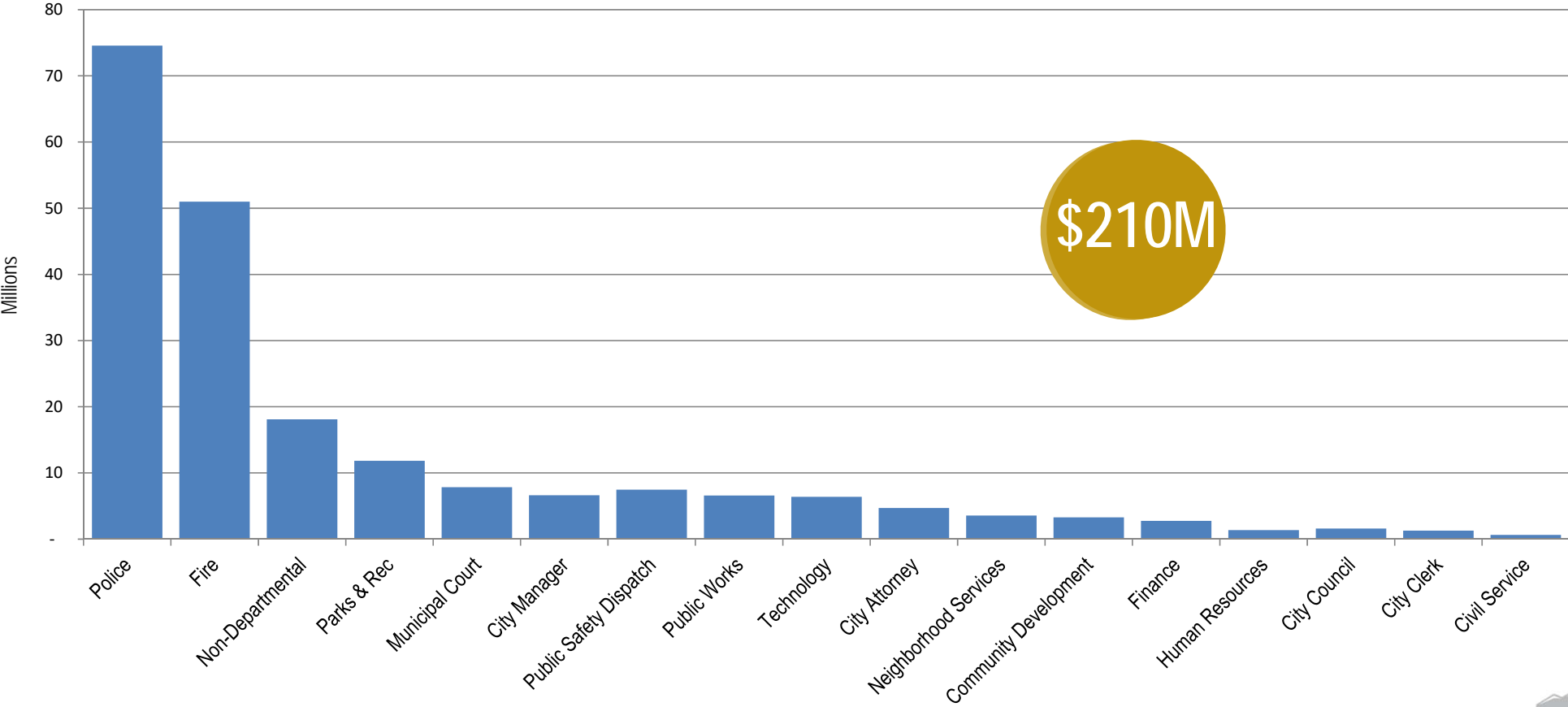


FY 19/20 General Fund Dept Expenditures by Function

Total General Fund Expenditures
FY2019/2020 **\$210M**

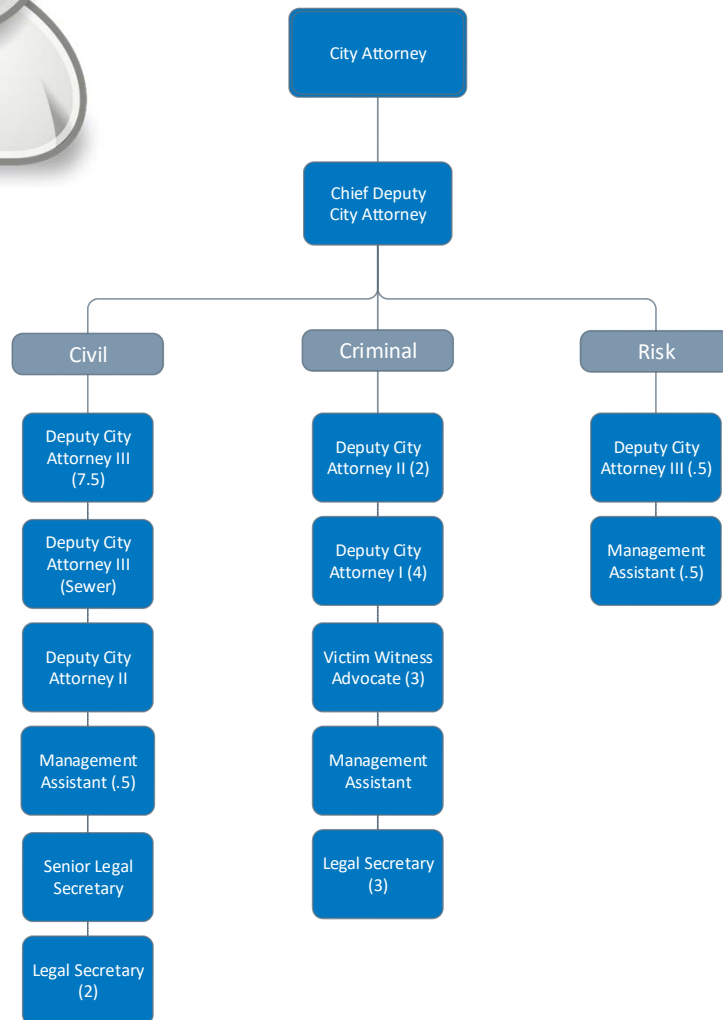


FY 19/20 General Fund Expenditures by Department





City Attorney



General Fund*		FY18/19	FY19/20
Dept. Expense	FY17/18 Actual	Projected	Recommended
Salaries & Wages	\$2,643,645	\$2,722,992	\$2,889,252
Benefits	\$1,261,926	\$1,298,558	\$1,443,731
Services & Supplies	\$190,213	\$361,375	\$365,825
Total	\$4,095,783	\$4,382,925	\$4,698,808

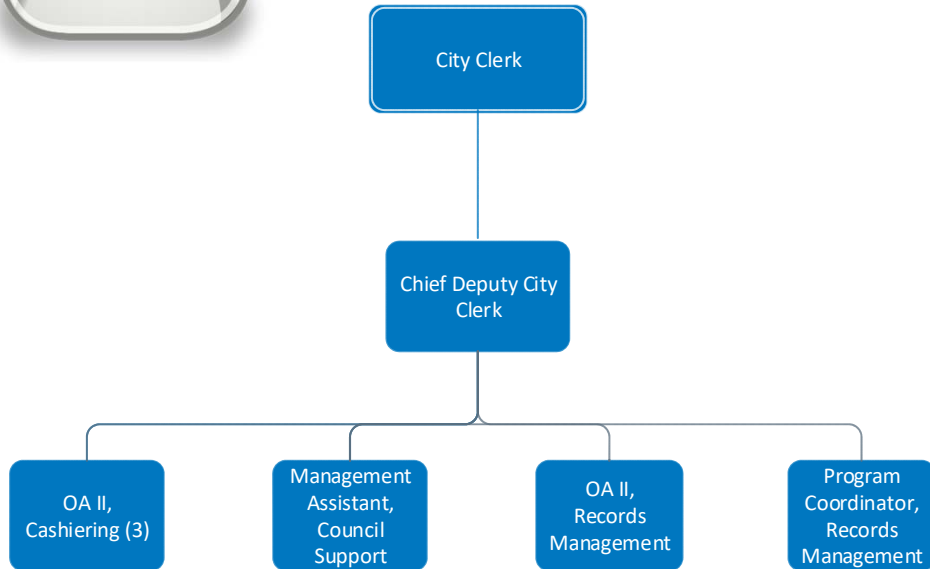
Program Changes

- None

*Risk Fund to be reviewed with Non-General Funds



8 City Clerk



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$503,004	\$543,529	\$553,677
Benefits	\$237,170	\$296,329	\$295,492
Services & Supplies	\$189,081	\$394,688	\$425,615
Total	\$929,255	\$1,234,546	\$1,274,784

Program Changes

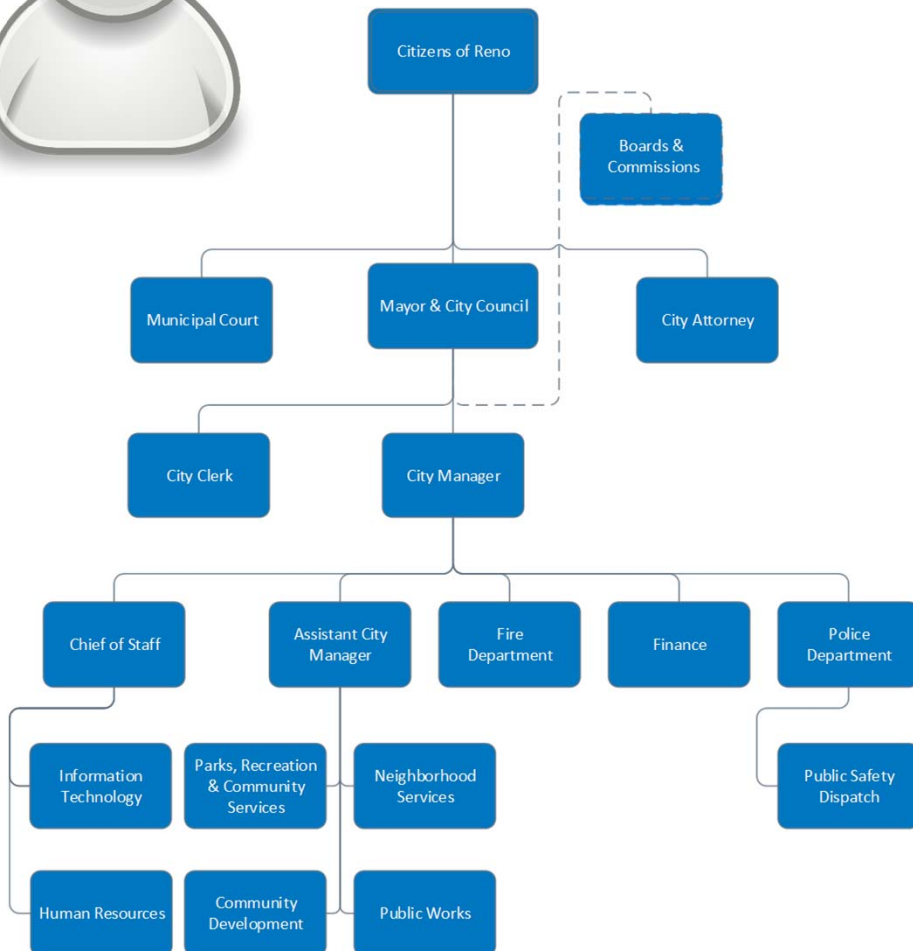
- Record Digitization

Contractual or Other Increases

- Increase S&S due to DMV Holds implementation
- Title 18 Project Update
- RGJ noticing
- Minute Taker Temporary Salary



City Council



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$519,905	\$534,250	\$550,811
Benefits	\$379,706	\$396,215	\$409,352
Services & Supplies	\$511,641	\$613,532	\$636,714
Total	\$1,411,252	\$1,543,997	\$1,596,877

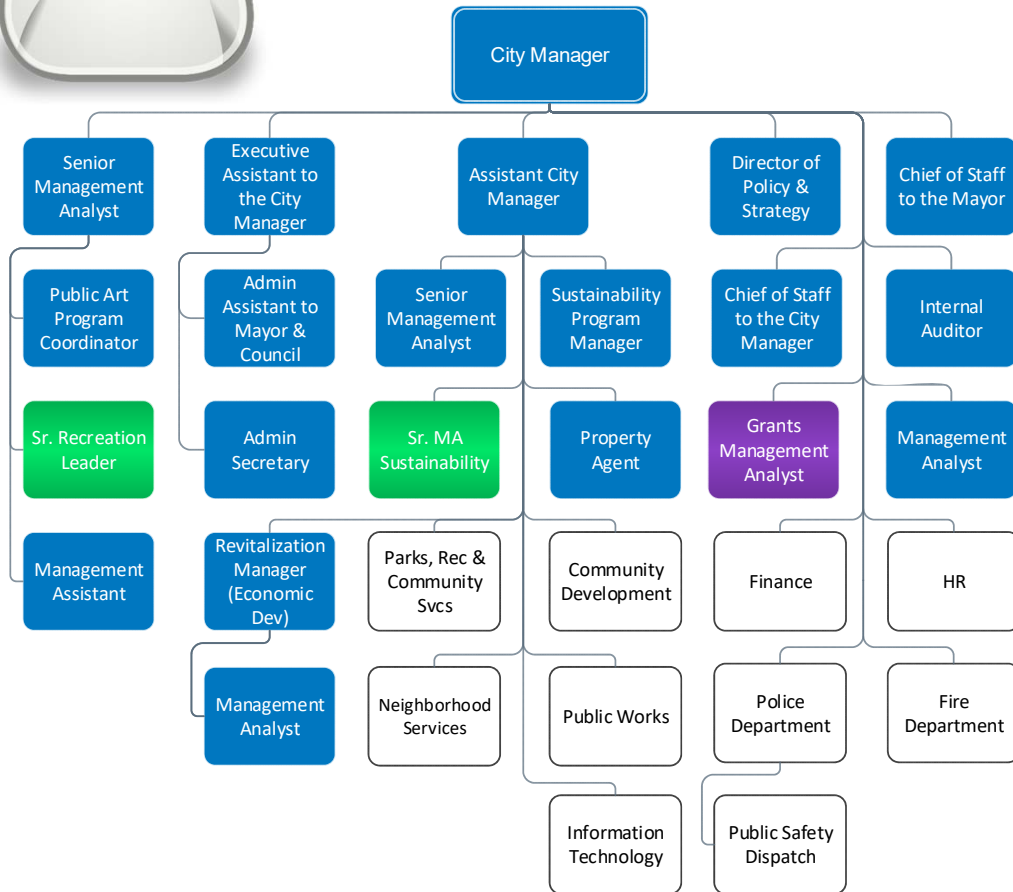
Program Changes

- Strategic Plan Update

*Room Tax to be reviewed with Non-General Funds

21

City Manager



General Fund Dept. Expense	FY17/18 Actual	FY18/19 Projected	FY19/20 Recommended
Salaries & Wages	\$3,330,325	\$3,603,477	\$2,883,511
Benefits	\$1,334,267	\$1,516,589	\$1,120,536
Services & Supplies	\$1,118,133	\$2,851,790	\$2,611,358
Total	\$5,782,725	\$7,971,856	\$6,615,405

Program Changes

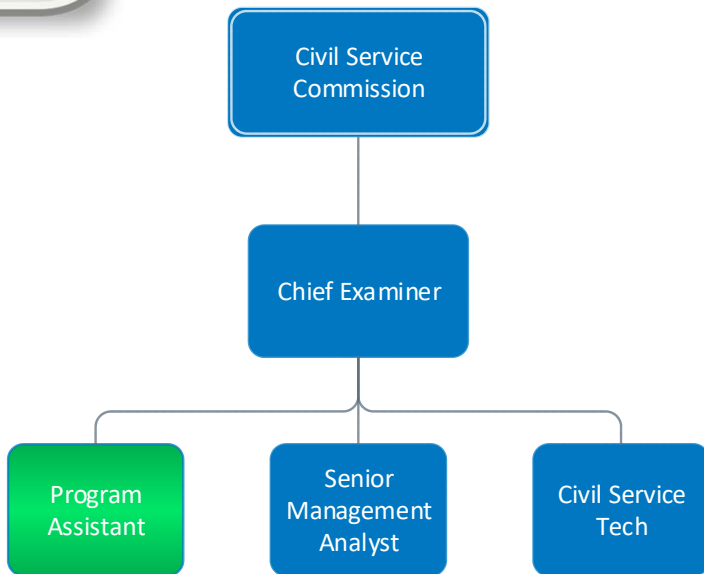
- Convert Sr. Recreation Leader from part-time to full-time position
- Add Solid Waste and Green Buildings/Recycling Program- Sr. MA
- Add Franchise Audits
- Council Request Grants MA (Reclass existing vacant position)
- Remove OCCE (Reorganization to Neighborhood Services)

Contractual or Other Increases

- Washoe County Property Tax
- DMO/BID Contract



Civil Service



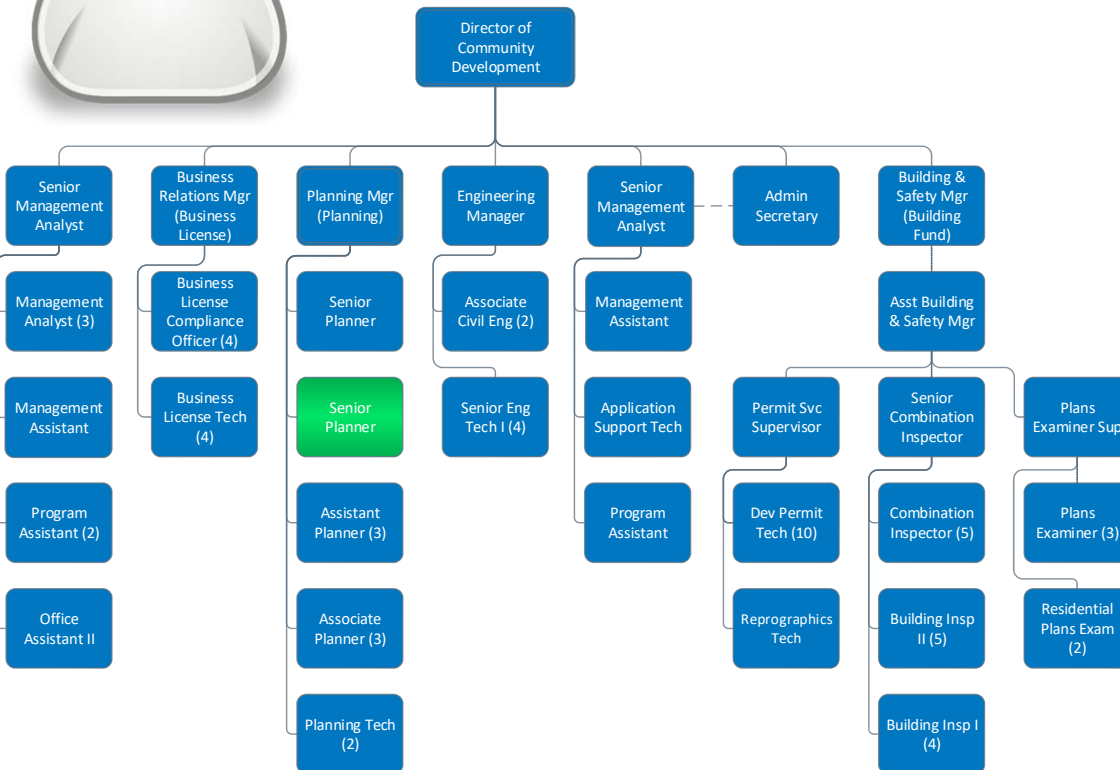
General Fund	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$297,989	\$310,017	\$358,354
Benefits	\$134,737	\$141,343	\$189,934
Services & Supplies	\$87,633	\$179,290	\$85,443
Total	\$520,359	\$630,650	\$633,731

Program Changes

- Add Program Assistant
- Add One-time Ergonomic Workstation



Community Development



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$1,836,669	\$2,118,193	\$1,696,135
Benefits	\$852,734	\$1,038,151	\$905,067
Services & Supplies	\$707,482	\$1,082,093	\$686,099
Capital Outlay	\$34,306	\$0	\$0
Total	\$3,431,191	\$4,238,437	\$3,287,301

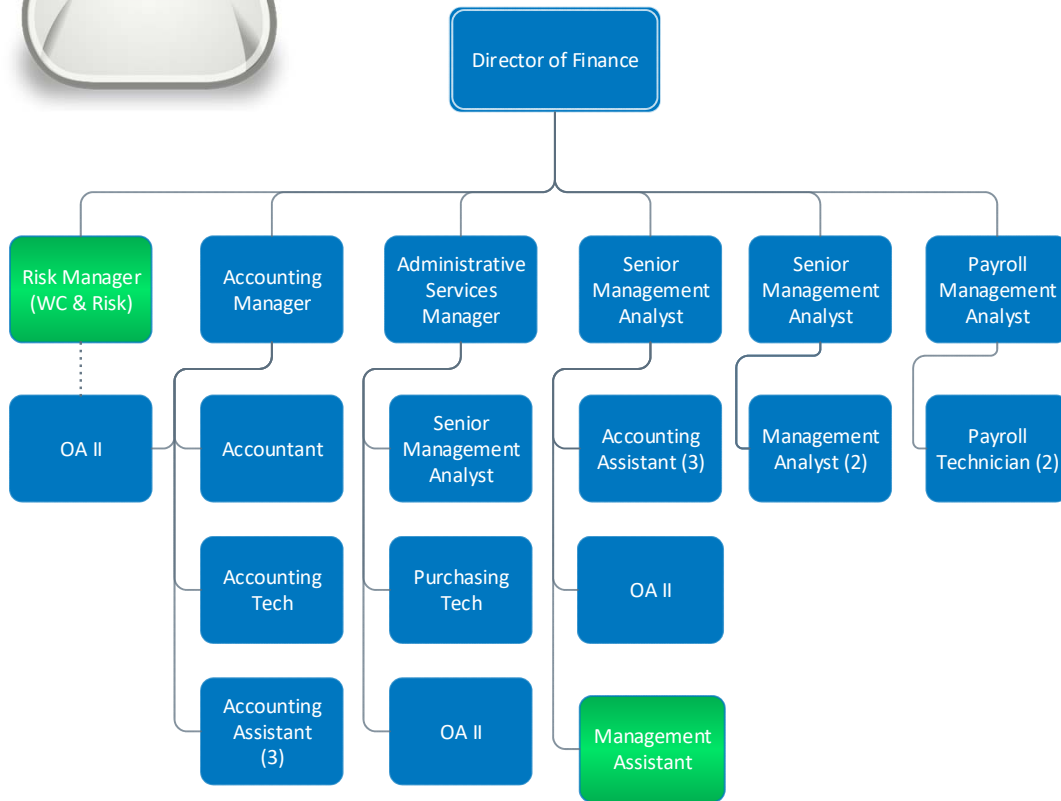
Program Changes

- Add Senior Planner
- One-time Adobe Software Upgrades
- Add Contract Economist/Data Analytics
- Add Contract Plan Review Services
- Add Historic Resources Operating Budget
- Remove Code Enforcement (Reorganization to Neighborhood Services)

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



25 Finance



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$1,010,343	\$1,066,476	\$1,555,758
Benefits	\$482,652	\$580,563	\$825,496
Services & Supplies	\$358,105	\$324,066	\$376,404
Total	\$1,851,100	\$1,971,105	\$2,757,658

Program Changes

- Add Management Assistant (Sewer Fund)
- Add RFP Banking Process
- Add Risk Manager (Risk and Workers Comp Fund)
- Add Payroll (Reorganization – Payroll move from Human Resources)

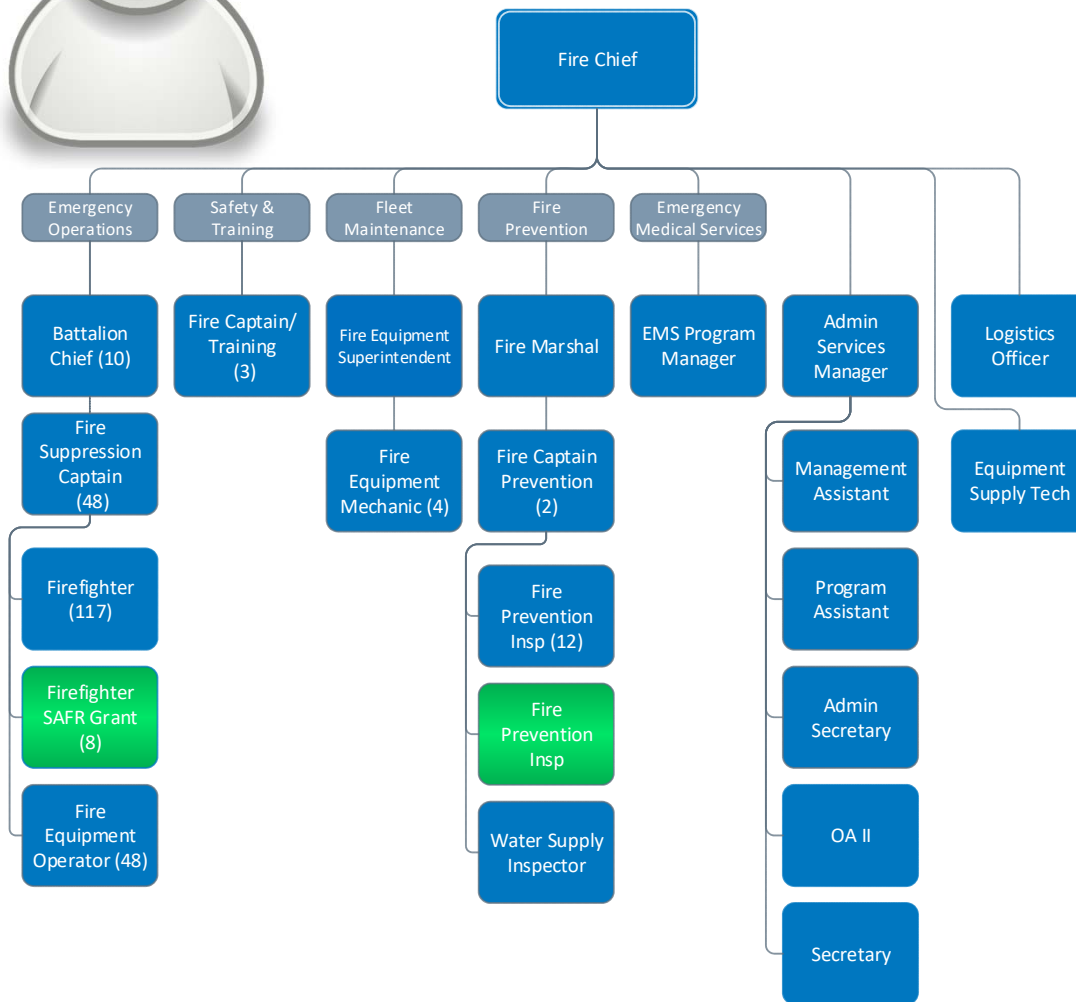
Contractual or Other Increases

- Supplies and Postage Meter Rental

*Sewer Fund to be reviewed with Non-General Funds



266 Fire Department



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$29,076,190	\$30,456,044	\$29,326,259
Benefits	\$16,335,337	\$16,809,952	\$18,459,293
Services & Supplies	\$3,171,890	\$3,599,209	\$2,947,825
Capital Outlay	\$23,003	\$135,000	\$250,000
Total	\$48,606,420	\$51,000,205	\$50,983,377

Program Changes

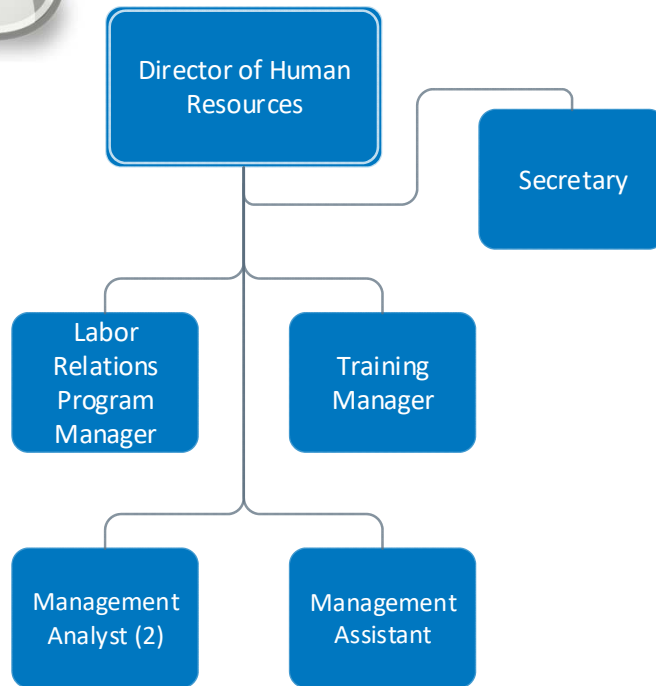
- Add Fire Apparatus Program (Other Financing)
- Add Fire Inspector I (Recommended as a result of grievance settlement- but not required)
- Add 8 Firefighters SAFER GRANT (PENDING GRANT AWARDED)
- Add Personnel Protective Equipment - Turnouts, Boots, Gloves, Helmets, Wildland Gear (Room Tax)

Contractual or Other Increases

- Fleet Software Operative IQ Maintenance
- Washoe County Regional Public Safety Training Center Rent
- EMS Supplies



Human Resources



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$733,488	\$816,761	\$695,164
Benefits	\$392,573	\$479,121	\$431,315
Services & Supplies	\$337,111	\$402,710	\$237,459
Total	\$1,463,172	\$1,698,592	\$1,363,938

Program Changes

- Add Professional Services Contract (Workers Comp Fund)
- Add Temporary Salaries for Assistants
- Remove Payroll (Reorganization – Payroll move to Finance)

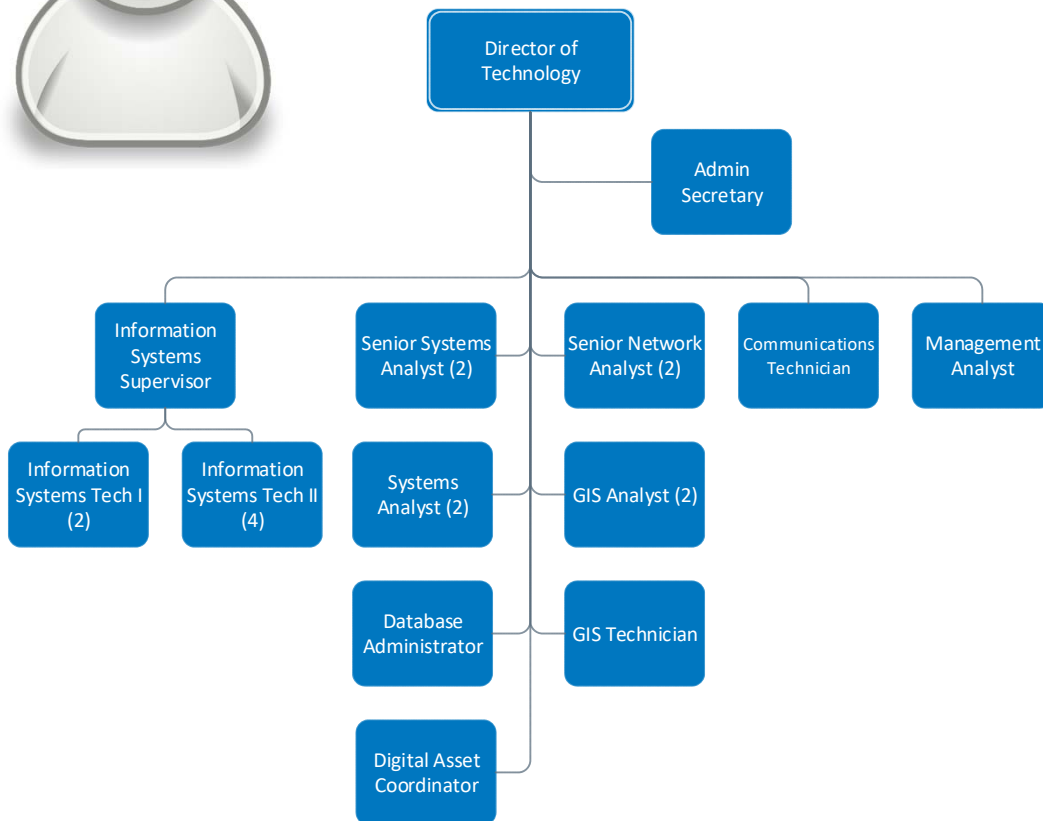
Contractual or Other Increases

- RNOTips Web/Phone Subscription
- Open Enrollment, Outreach Supplies and Scanner Rental
- Training

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



22 Information Technology



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$1,791,541	\$1,876,051	\$2,084,600
Benefits	\$852,324	\$931,154	\$1,086,956
Services & Supplies	\$2,722,022	\$3,342,903	\$3,220,150
Total	\$5,365,887	\$6,150,108	\$6,391,706

Program Changes

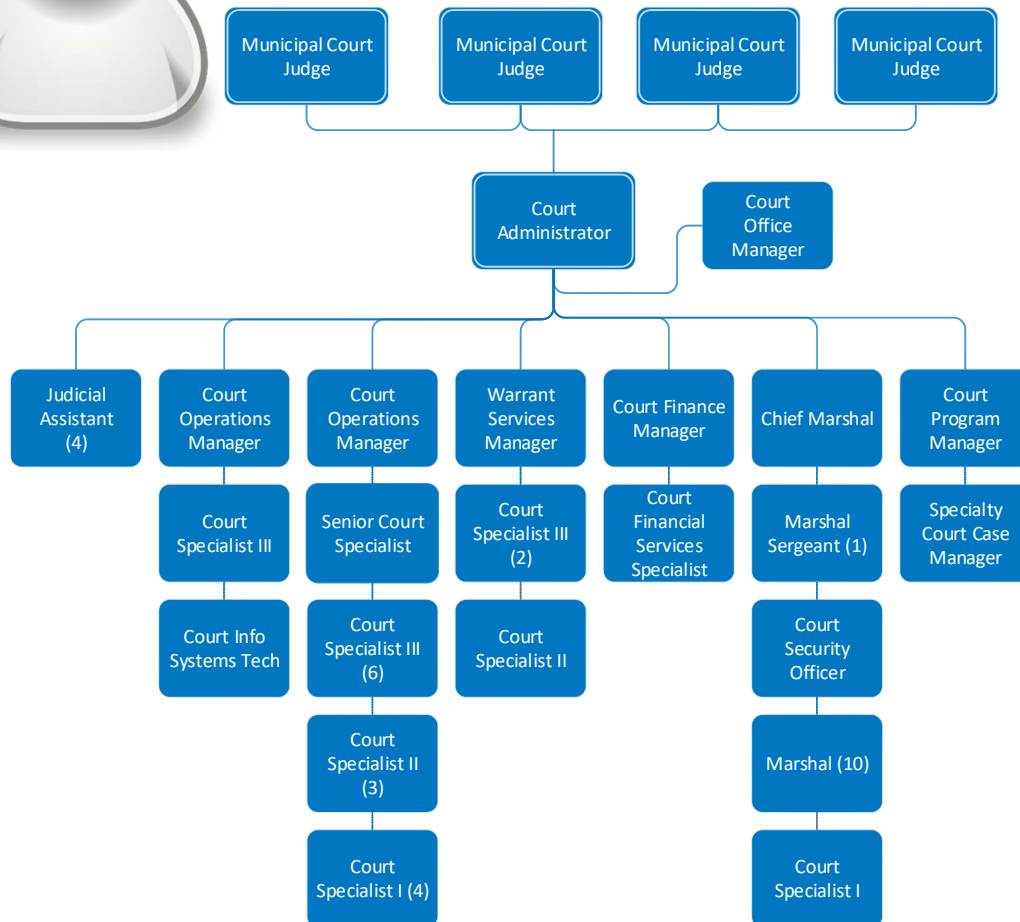
- Add Anticipated fees for CRM subscription/maintenance
- Add New World Contract Module Software
- Add Oracle Upgrade

Contractual or Other Increases

- Software Maintenance Agreements
- SWITCH/Trace3
- On Base Document Imaging
- Microsoft Licensing Agreement
- Washoe County Radio Agreement
- Communications – Offsite Location – NE Community Center



Municipal Court

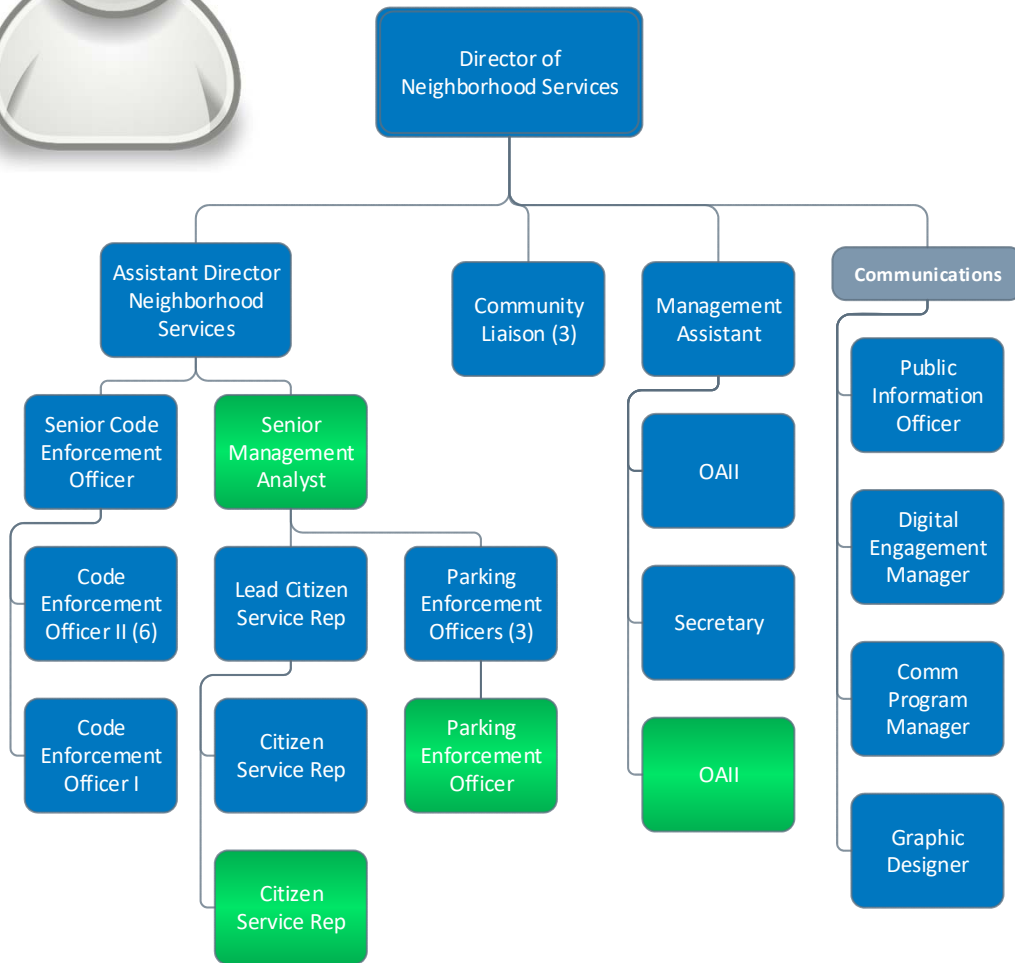


General Fund Dept. Expense	FY17/18 Actual	FY18/19 Projected	FY19/20 Recommended
Salaries & Wages	\$3,785,143	\$4,070,051	\$4,373,638
Benefits	\$2,019,397	\$2,136,916	\$2,416,263
Services & Supplies	\$1,117,810	\$1,003,099	\$1,047,695
Total	\$6,922,350	\$7,210,066	\$7,837,596

Program Changes

- Add Attorney Contract - Legal Defender

Neighborhood Services



General Fund*	FY17/18	FY18/19	FY19/20
Dept. Expense	Actual	Projected	Recommended
Salaries & Wages	\$0	\$0	\$1,786,577
Benefits	\$0	\$0	\$989,946
Services & Supplies	\$0	\$0	\$746,386
Capital Outlay	\$0	\$0	\$30,000
Total	\$0	\$0	\$3,552,909

Program Changes

- Creation of department through Reorganization (Moved 25 positions from CMO, PW and CD)
- Add Citizen Service Rep (with reorg)
- Add Office Assistant II (with reorg)
- Add Senior Management Analyst (with reorg)
- Add Parking Enforcement Officer 1

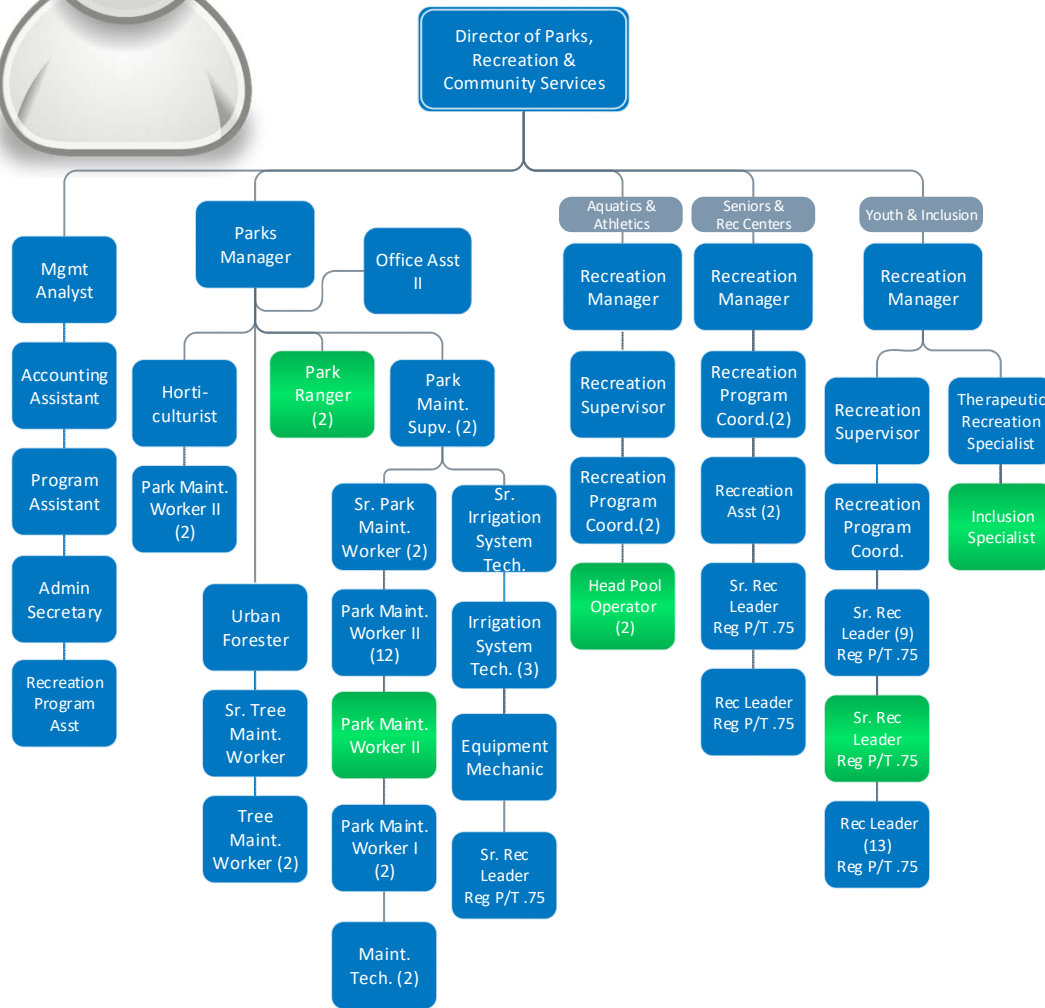
Contractual or Other Increases

- Workstations remodel
- Printing Contract

*Building Funds to be reviewed with Non-General Funds



78.5 Parks, Recreation and Community Services



General Fund Dept. Expense	FY17/18 Actual	FY18/19 Projected	FY19/20 Recommended
Salaries & Wages	\$5,560,131	\$6,075,154	\$6,741,548
Benefits	\$2,197,636	\$2,462,509	\$2,823,024
Services & Supplies	\$2,023,185	\$2,083,065	\$2,211,408
Capital Outlay	\$263,196	\$0	\$56,000
Total	\$10,044,148	\$10,620,728	\$11,831,980

Program Changes

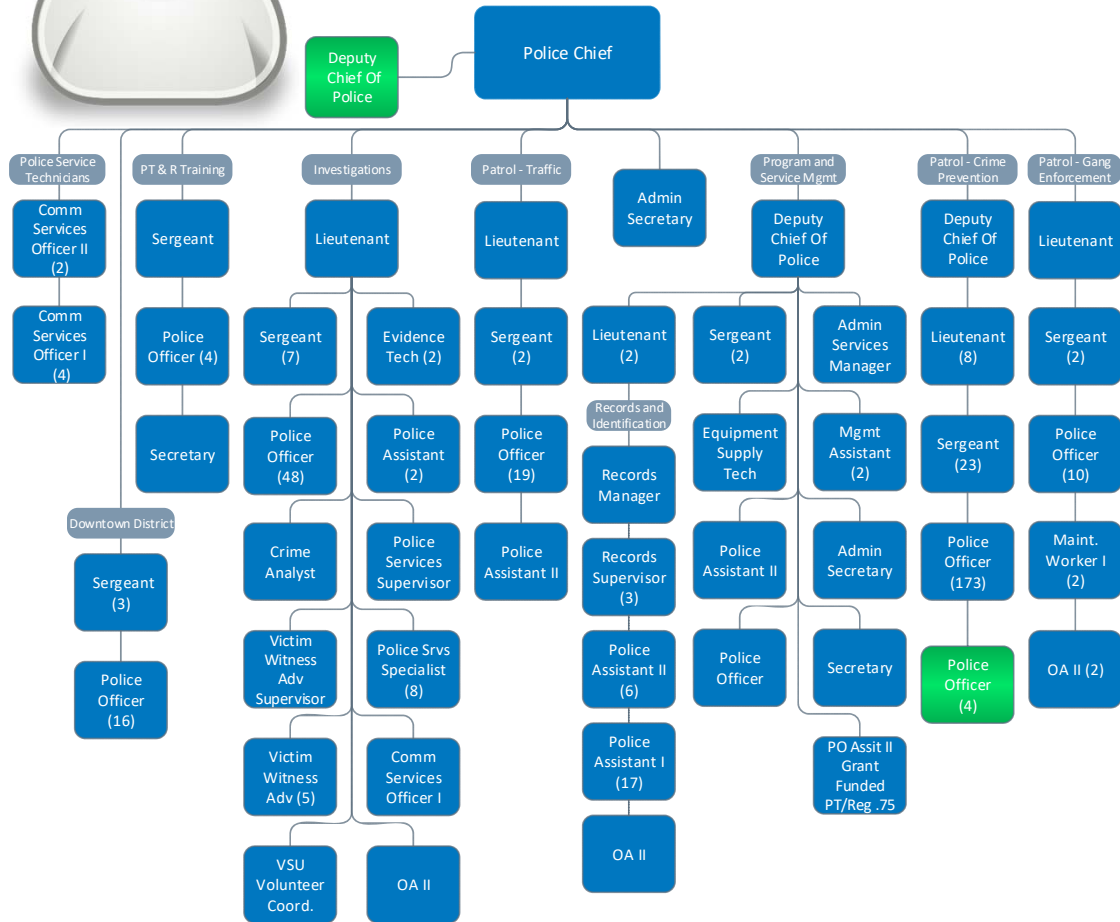
- Convert Inclusion/Behavior Specialist from PT30 to FT40
- Add Park Maintenance Worker II
- Convert Head Pool Operators from PT30 to FT40
- Add 2 Park Rangers
- Add Temp salaries and supplies to expand youth summer program
- Add P/T Senior Rec Leader, temp salaries and supplies for new Nick Poulkidas School Site

Contractual or Other Increases

- Increased revenue to offset new expenses
- Courier Services Agreement
- Active Registration Software, maintenance supplies, playground and other mandated training, youth referees

403.75

Police Department



General Fund Dept. Expense	FY17/18 Actual	FY18/19 Projected	FY19/20 Recommended
Salaries & Wages	\$38,581,780	\$40,310,888	\$42,297,572
Benefits	\$22,502,951	\$23,618,270	\$25,594,228
Services & Supplies	\$7,895,405	\$5,948,236	\$6,561,261
Capital Outlay	\$130,033	\$245,789	\$108,000
Total	\$69,110,169	\$70,123,183	\$74,561,061

Program Changes

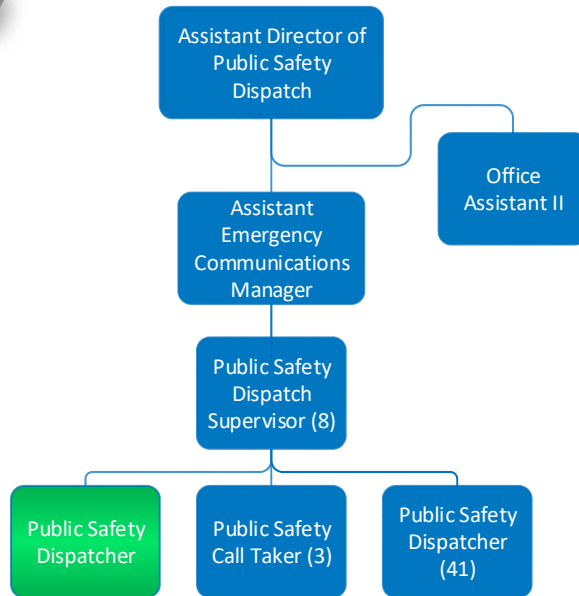
- Add Deputy Chief of Police
- Add Team of 4 Police Officers
- Provide Cell Phones for All Sworn Officers

Contractual or Other Increases

- Continue Over Hire Program
- Severance Budget
- Alarm Service Fee Contract
- Communications increase (data plans)
- Temp Services Contracts



Public Safety Dispatch



General Fund Dept. Expense	FY17/18 Actual	FY18/19 Projected	FY19/20 Recommended
Salaries & Wages	\$3,767,350	\$4,207,844	\$4,639,631
Benefits	\$1,771,258	\$1,973,458	\$2,574,882
Services & Supplies	\$289,791	\$315,592	\$249,793
Total	\$5,828,399	\$6,496,894	\$7,464,306

Program Changes

- Add Public Safety Dispatcher (includes supplies and training)
- One-time Workstation Upgrade

Contractual or Other Increases

- PowerDMS Inc. contract



190 Public Works

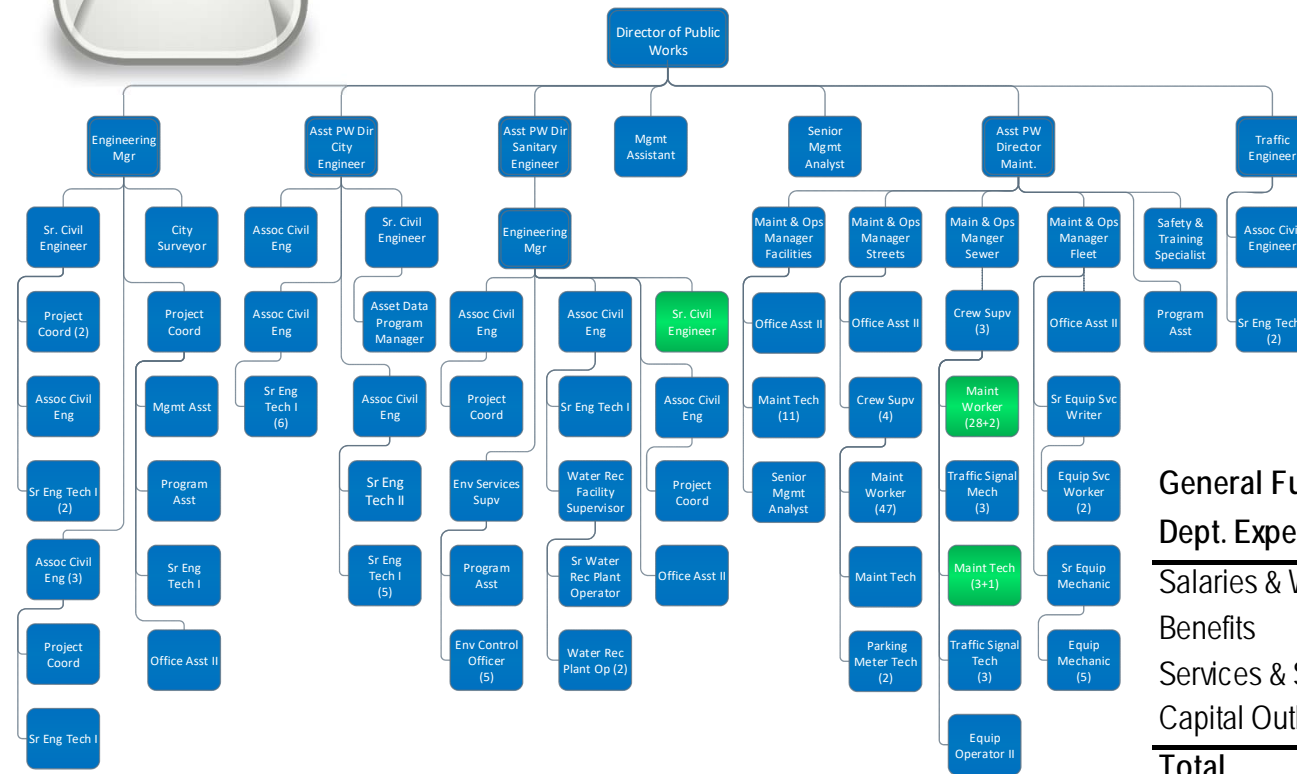
Program Changes

- Add Maintenance Tech. (Split GF/Sewer/Streets)

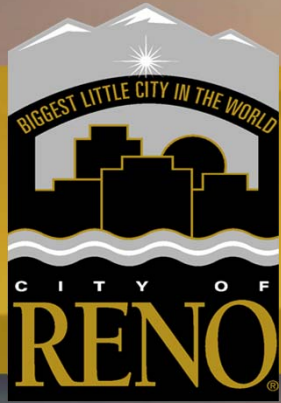
Contractual or Other Increases

- Maintenance Contracts
- Janitorial Contracts
- Steel Tariff Increases
- Parking Meter Credit Card Fee

*Sewer and Street Funds to be reviewed with Non-General Funds



General Fund* Dept. Expense	FY17/18 Actual	FY18/19 Projected	FY19/20 Recommended
Salaries & Wages	\$2,546,945	\$3,029,838	\$3,013,031
Benefits	\$1,343,782	\$1,521,110	\$1,549,472
Services & Supplies	\$1,881,129	\$1,977,426	\$2,004,491
Capital Outlay	\$0	\$0	\$7,000
Total	\$5,771,856	\$6,528,374	\$6,573,994



Other Funds



HUD & State Housing, LIHTF, CAC Funds

CDBG/HOME LIHTF/CAC	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$1,134,212	\$1,319,214	\$943,801
Grants	8,676,443	8,488,395	7,817,492
Miscellaneous	1,151,412	593,055	448,005
Total Revenue	\$9,827,855	\$9,081,450	\$8,265,497
Salaries & Wages	407,124	424,647	426,246
Employee Benefits	211,161	236,161	265,352
Services & Supplies	8,063,589	7,607,433	7,616,305
Capital Outlay	816,813	1,188,622	-
Other	144,166	-	-
Total Expenses	\$9,642,853	\$9,456,863	\$8,307,903
Net Change	\$185,002	(\$375,413)	(\$42,406)
Ending Fund Balance 11%	\$1,319,214	\$943,801	\$901,395



Street Fund Resources

Public Works	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$25,164,629	\$23,688,245	\$12,425,619
Taxes	15,535,317	16,429,287	17,535,592
Fees, Licenses & Permits	2,975,175	3,373,060	3,618,839
Fuel Tax	6,833,647	6,800,000	7,100,000
Miscellaneous	427,894	331,820	158,000
Trsf From SAD Debt	119,230	201,914	-
Trsf from General Fund	5,000	-	-
Trsf From Virginia St Brdg	800,000	-	-
Total Revenue	\$26,696,264	\$27,136,081	\$28,412,431
Total Sources	\$51,860,893	\$50,824,326	\$40,838,050

Street Fund Expenditures

Public Works	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Salaries & Wages	\$4,423,950	\$5,134,865	\$5,255,190
Employee Benefits	\$2,367,401	\$3,132,158	\$3,121,347
Services & Supplies	\$6,975,508	\$7,407,699	\$7,431,563
Capital Outlay	\$4,882,769	\$16,092,485	\$15,063,000
Transfer to Debt Service	\$6,570,250	\$6,631,500	\$90,000
Total Expenses	\$25,219,879	\$38,398,707	\$30,961,100
Net Change	\$1,476,384	(\$11,262,626)	(\$2,548,669)
Ending Fund Balance	\$23,688,245	\$12,425,619	\$9,876,950

Program Changes

- Add FTE Maintenance Technician (split funded GF/Sewer/Streets)

Room Tax Fund – Parks

Council Room Tax	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$491,288	\$650,342	\$533,624
Room Taxes	1,459,054	1,500,000	1,500,000
Total Revenue	\$1,459,054	\$1,500,000	\$1,500,000
Parks Maintenance Support	1,100,000	1,266,718	1,733,624
Idlewild Pool	200,000	-	-
EMNECC HVAC	-	350,000	-
Total Expenses	\$1,300,000	\$1,616,718	\$1,733,624
Net Change	\$159,054	(\$116,718)	(\$233,624)
Ending Fund Balance	\$650,342	\$533,624	\$300,000

Court Funds

Construction & Collection	Actual	Projected	Recommended
Beginning Fund Balance	\$644,479	\$799,835	\$0
Fees - Licenses & Permits	74,062	68,767	73,144
Miscellaneous	225,554	195,095	219,035
Total Revenue	\$299,616	\$263,862	\$292,179
Services & Supplies	144,260	1,063,697	292,179
Total Expenses	\$144,260	\$1,063,697	\$292,179
Net Change	\$155,356	(\$799,835)	\$0
Ending Fund Balance	\$799,835	\$0	\$0

All available funds budgeted to be spent to allow maximum flexibility



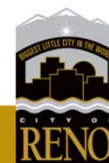
Forfeiture Funds

Forfeiture Funds	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Fund Balance	\$1,358,331	\$1,258,829	\$0
Grants	266,518	215,000	100,000
Miscellaneous	81,900	-	-
Total Revenue	\$348,418	\$215,000	\$100,000
Services & Supplies	381,905	1,473,829	100,000
Capital Outlay	66,015	-	-
Total Expenses	\$447,920	\$1,473,829	\$100,000
Net Change	(\$99,502)	(\$1,258,829)	\$0
Ending Fund Balance	\$1,258,829	\$0	\$0

All available funds budgeted to be spent to allow maximum flexibility

Sewer Fund Resources

Public Works	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Cash Balance	\$64,591,569	\$90,127,473	\$66,895,489
Fees, Licenses & Permits	320,179	331,864	341,454
Grants	1,936,642	452,350	588,425
Charges for Services	65,996,260	67,121,928	68,119,774
Fines & Forfeits	1,293,309	1,302,920	1,302,600
Sewer Connection Fees	15,084,734	7,075,000	7,575,000
Miscellaneous	136,080	700,432	500,000
Total Revenue	\$84,767,204	\$76,984,494	\$78,427,253
Total Sources	\$149,358,773	\$167,111,967	\$145,322,742



Sewer Fund Expenditures

Public Works	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Salaries & Wages	\$5,816,397	\$6,573,315	\$7,149,996
Employee Benefits	2,353,733	3,714,760	4,055,596
Services & Supplies	26,189,304	29,310,775	27,281,767
Capital Outlay	18,110,858	53,775,584	45,647,238
Transfer to Debt Service	6,761,008	6,842,044	6,900,257
Total Expenses	\$59,231,300	\$100,216,478	\$91,034,854
Net Change	\$25,535,904	(\$23,231,984)	(\$12,607,601)
Ending Cash Balance	\$90,127,473	\$66,895,489	\$54,287,888

Sewer Fund Expenditures (continued)

Program Changes

- Add 1 Management Assistant - Sewer Billing
- CCTV Retrofit Camera
- Add Maintenance Technician (split funded GF/Sewer/Streets)
- Add 1 Maintenance Worker I - Catch Basin Program
- Add 1 Maintenance Worker III - Catch Basin Program
- Vacall Vacuum Truck - Catch Basin Program
- MicroTraxx Equipment for Cleaning Box Culverts
- Add 1 Senior Civil Engineer

Building Permit Fund

Community Development	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Cash Balance	\$8,165,515	\$10,830,291	\$13,417,992
Charges for Services	10,003,547	11,624,732	11,865,818
Miscellaneous	100,752	50,000	50,000
Total Revenue	\$10,104,299	\$11,674,732	\$11,915,818
Salaries & Wages	3,829,495	4,333,773	4,463,636
Employee Benefits	1,424,289	2,277,778	2,490,644
Services & Supplies	2,185,740	2,433,070	3,076,249
Capital Outlay	-	42,410	-
Total Expenses	\$7,439,524	\$9,087,031	\$10,030,529
Net Change	\$2,664,775	\$2,587,701	\$1,885,289
Ending Cash Balance	\$10,830,291	\$13,417,992	\$15,303,281

Building Permit Fund (continued)

Program Changes

- Onetime - Adobe Software Upgrades
- Electronic Document Review
- Emergency Radio Upgrade
- Major Projects Structural Review
- Mobile Inspection App Annual Maintenance

Fleet Fund

Public Works	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Cash Balance	\$2,393,470	\$3,589,261	\$555,331
Charges for Services	6,005,124	6,774,537	7,376,999
Miscellaneous/Grants	578,392	254,700	15,000
Total Revenue	6,583,516	7,029,237	7,391,999
Salaries & Wages	737,429	824,698	853,135
Employee Benefits	292,918	472,850	475,726
Services & Supplies	2,554,070	2,765,619	2,635,966
Capital Outlay	1,803,308	6,000,000	3,488,470
Total Expenses	5,387,725	10,063,167	7,453,297
Net Change	1,195,791	(3,033,930)	(61,298)
Ending Cash Balance	\$3,589,261	\$555,331	\$494,033

Program Changes

- Temporary Salaries - Part Time Equipment Parts Assistant
- Increased premium chargeback 10%



Risk Fund

City Attorney & HR	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Cash Balance	\$5,959,170	\$6,513,246	\$5,080,237
Charges for Services	\$1,556,145	\$1,556,145	\$1,711,761
Miscellaneous	\$338,944	\$40,000	\$40,000
Total Revenue	\$1,895,089	\$1,596,145	\$1,751,761
Salaries & Wages	\$173,812	\$188,287	\$243,547
Employee Benefits	\$47,250	\$101,225	\$129,508
Services & Supplies	\$1,119,951	\$2,739,642	\$2,530,657
Total Expenses	\$1,341,013	\$3,029,154	\$2,903,712
Net Change	\$554,076	(\$1,433,009)	(\$1,151,951)
Ending Cash Balance	\$6,513,246	\$5,080,237	\$3,928,286

Program Changes

- Add .5 FTE Risk Manager
- Increased premium chargeback 10%
- Professional Services Contract



Self-Funded Medical Funds

Human Resources	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Cash Balance	\$12,863,851	\$19,263,637	\$22,010,708
Charges for Services	\$31,722,649	\$29,675,000	\$30,215,000
Miscellaneous	\$1,141,165	\$730,700	\$91,000
Total Revenue	\$32,863,814	\$30,405,700	\$30,306,000
Services & Supplies	\$26,464,028	\$27,658,629	\$29,777,231
Total Expenses	\$26,464,028	\$27,658,629	\$29,777,231
Net Change	\$6,399,786	\$2,747,071	\$528,769
Ending Cash Balance	\$19,263,637	\$22,010,708	\$22,539,477



Self-Funded Workers' Compensation Fund

Human Resources	FY 17/18 Actual	FY 18/19 Projected	FY 19/20 Recommended
Beginning Cash Balance	\$9,283,080	\$5,625,480	\$6,804,645
Charges for Services	\$6,394,535	\$6,608,436	\$7,396,259
Miscellaneous	\$118,521	\$2,491,302	\$150,000
Total Revenue	\$6,513,056	\$9,099,738	\$7,546,259
Services & Supplies	\$10,170,656	\$7,920,573	\$8,482,306
Total Expenses	\$10,170,656	\$7,920,573	\$8,482,306
Net Change	(\$3,657,600)	\$1,179,165	(\$936,047)
Ending Cash Balance	\$5,625,480	\$6,804,645	\$5,868,598

Program Changes

- Increased premium chargeback 10%
- Add .5 FTE Risk Manager (paid out of Services and Supplies by Indirect Cost)