



# Budget Hearing FY22/23

*Vicki Van Buren, Interim Finance Director*

*May 18, 2022*





**Fiscal Sustainability**



**Public Safety**



**Economic Opportunity Homelessness & Affordable Housing**



**Economic & Community Development**



**Infrastructure, Climate Change & Environmental Sustainability**

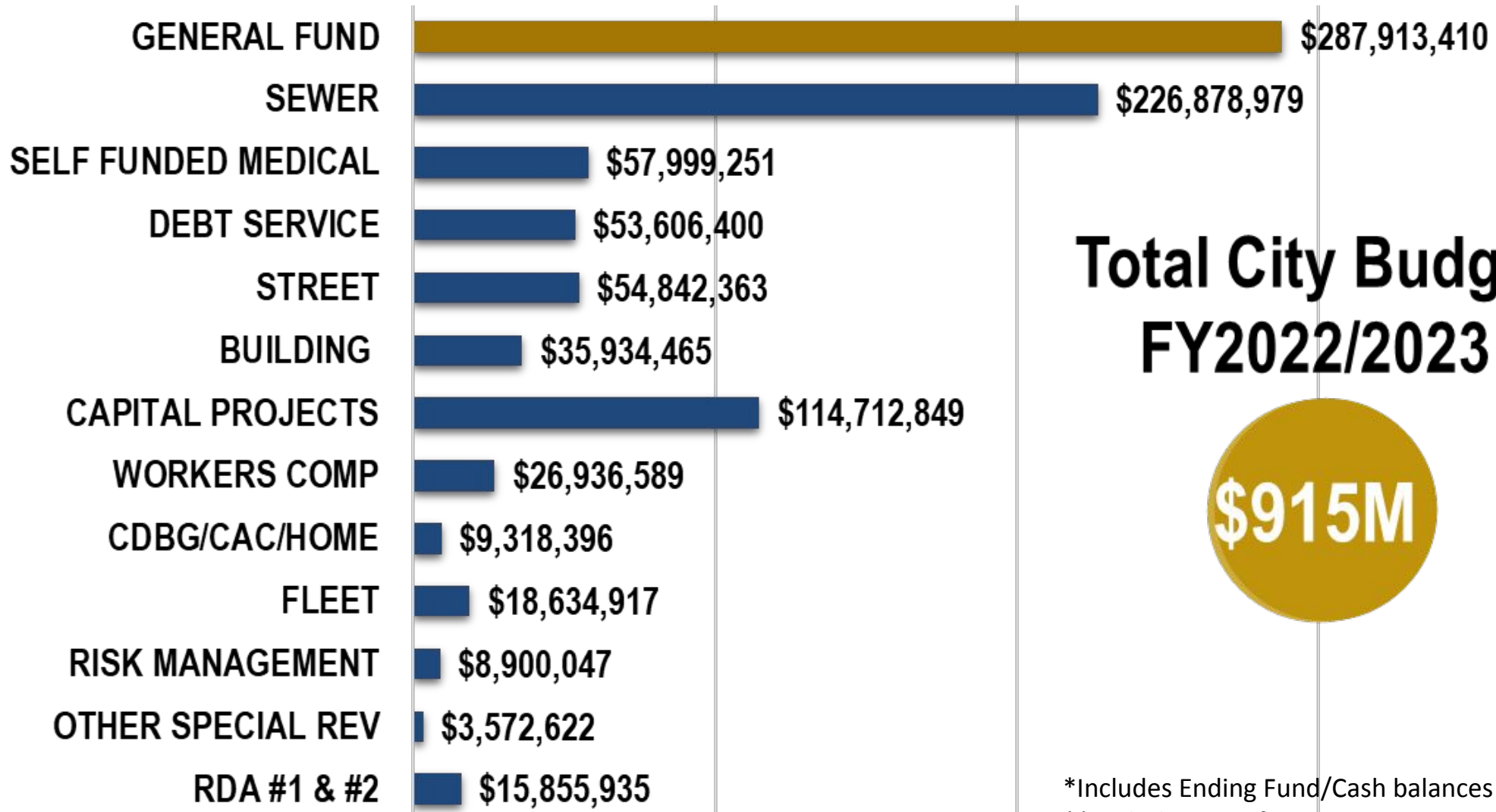


**Arts, Parks and Historical Resources**



# All Funds Summary

# FY22/23 Budget by Fund Type



\*Includes Ending Fund/Cash balances  
\*\*Excludes Transfers

# FY22/23 Changes from Tentative Budget



**\$399K**

**INFRASTRUCTURE, CLIMATE  
CHANGE & ENVIRONMENTAL  
SUSTAINABILITY**

## 2 Additional FTE (Sewer)

Chief Infrastructure Officer - 1  
Management Analyst- 1

\*Sewer capital updated

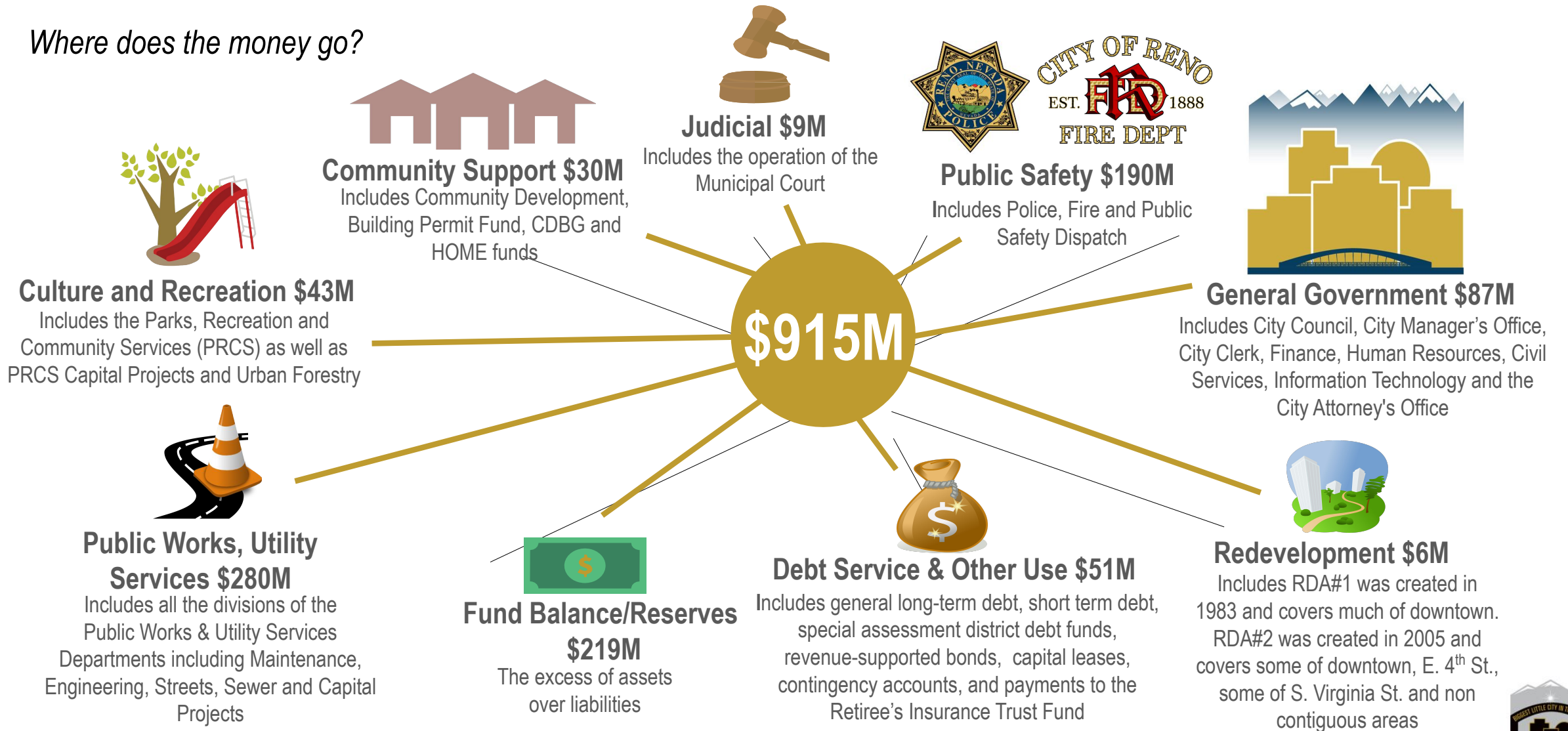


**Increase Council donation funds \$10,000 each**

Sewer and Street Fund Capital - as presented during the May budget workshops to Council

# FY22/23 Total City Budget by Function

Where does the money go?



# FY22/23 CM Recommendations Summary - All Funds

## CULTURE & RECREATION

Tree Maintenance Worker I (2)  
Adaptive Recreation Specialist

\$280K

\$102K

## Utility Services:

Management Assistant

## GENERAL GOVERNMENT

311 CRM | Art Belongs Here Program | Benefits Manager | Chief Innovation & Experience Officer | Employee Dev. | Event Programming Program Assistant | Public Comms Spec. - Inclusive Programs | Senior IT Security Analyst Senior Mgmt Analyst | Systems Analyst

\$2.17M

\$1.91M

## PUBLIC SAFETY:

Community Service Officer | Lieutenant | Peer Support | Police Assistant (4) | Police Officer (5) Public Safety Dispatcher (2) | Sergeant | Training

## PUBLIC WORKS

Admin. Services Manager | Associate Civil Engineer (2) | Chief Infrastructure Officer CMMS Mgmt Analyst | Equipment Mechanic (2) Maintenance Worker (3) | Mgmt Analyst On-Call Funding | Plow Truck | Project Coordinator | Safety Specialist | Security Manager | Senior Civil Engineer | Shared

\$2.68M

\$1.39M

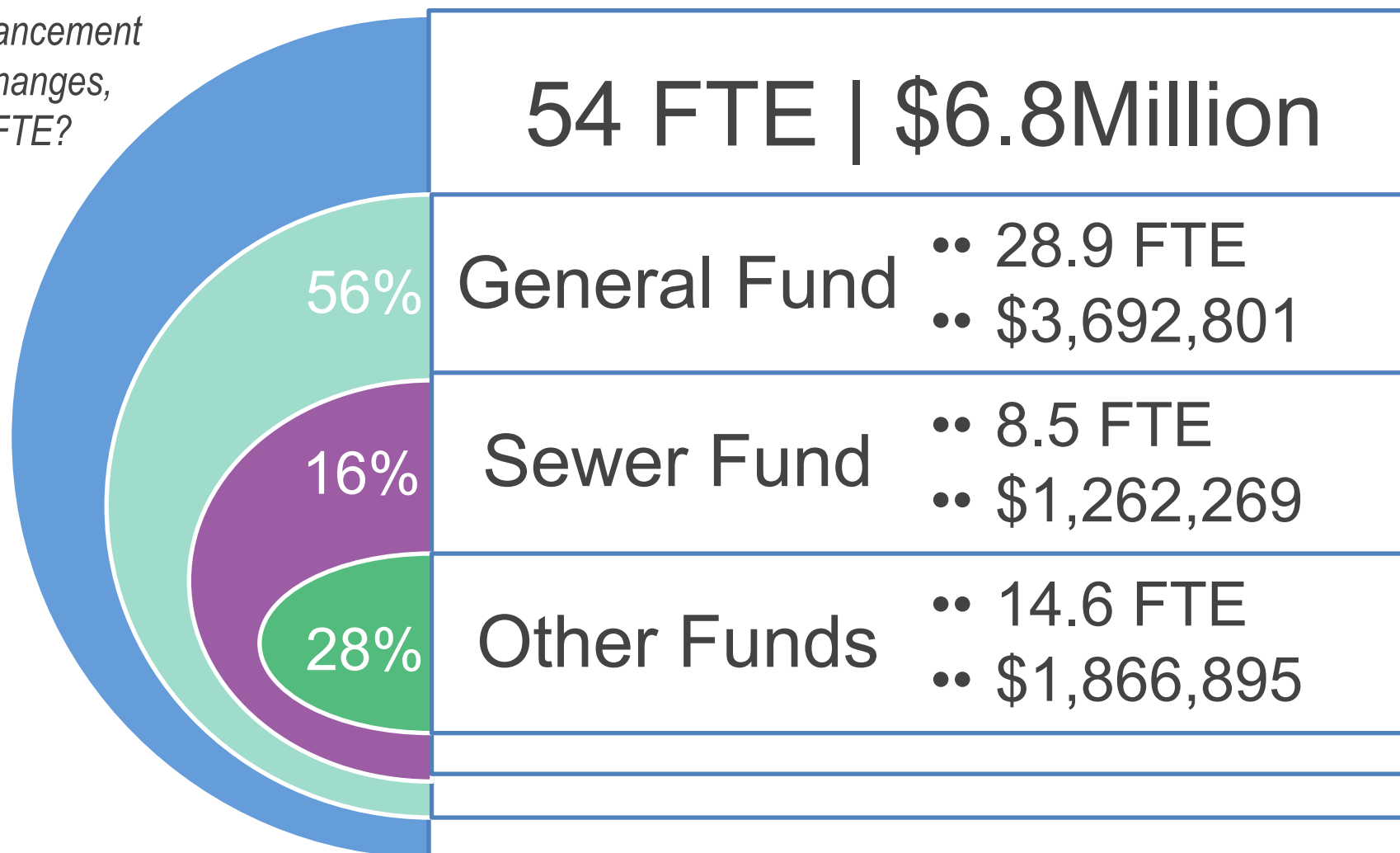
## COMMUNITY SUPPORT:

Assistant Planner | Associate Planner | Associate Planner Specialist | Code Enforcement Officer I Combination Inspector | Compliance Officer Management Analyst | Management Assistant Management Assistant (3) | Program Assistant (3) Senior Management Analyst

**PROPOSED ENHANCEMENTS 54 FTE / \$8.5 Million**

# FY22/23 Proposed New Positions by Fund

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



# FY22/23 Proposed Positions by Council Priority



**\$1.4M**  
**ECONOMIC &  
COMMUNITY  
DEVELOPMENT**

**12 FTE**

Building Permits-Enforcement - 3  
Business License - 1  
Code Enforcement - 3  
Land Use Planning - 5



**\$979K**  
**FISCAL  
SUSTAINABILITY**

**6 FTE**

Communications - 1  
Employee Services - 2  
Information Technology - 2  
Innovation & Experience - 1



**\$2.2M**  
**INFRASTRUCTURE, CLIMATE  
CHANGE & ENVIRONMENTAL  
SUSTAINABILITY**

**16 FTE**

Administration - 3  
Capital Projects - 4  
Environmental Engineering - 1  
Fleet - 2  
Maintenance - 5  
Street Sweeping - 1



**\$1.7M**  
**PUBLIC  
SAFETY**

**14 FTE**

Dispatch - 2  
Patrol - 9  
Records - 3



**\$361K**  
**ARTS, PARKS AND  
HISTORICAL RESOURCES**

**4 FTE**

Parks Maintenance - 2  
Recreation/Inclusion - 1  
Arts & Culture - 1



**\$217K**  
**ECONOMIC OPPORTUNITY,  
HOMELESSNESS &  
AFFORDABLE HOUSING**

**2 FTE**

HAND - 2

# FY22/23 Proposed Additional Funding by Council Priority



**\$633K**

**INFRASTRUCTURE, CLIMATE  
CHANGE & ENVIRONMENTAL  
SUSTAINABILITY**

- Shared Vehicle
- On-Call Funding
- Plow Truck



**\$685K**

**FISCAL  
SUSTAINABILITY**

- 311 CRM
- Employee  
Development &  
Wellness



**\$200K**

**ARTS, PARKS AND  
HISTORICAL RESOURCES**

- Art Belongs Here  
Program
- Event Funding

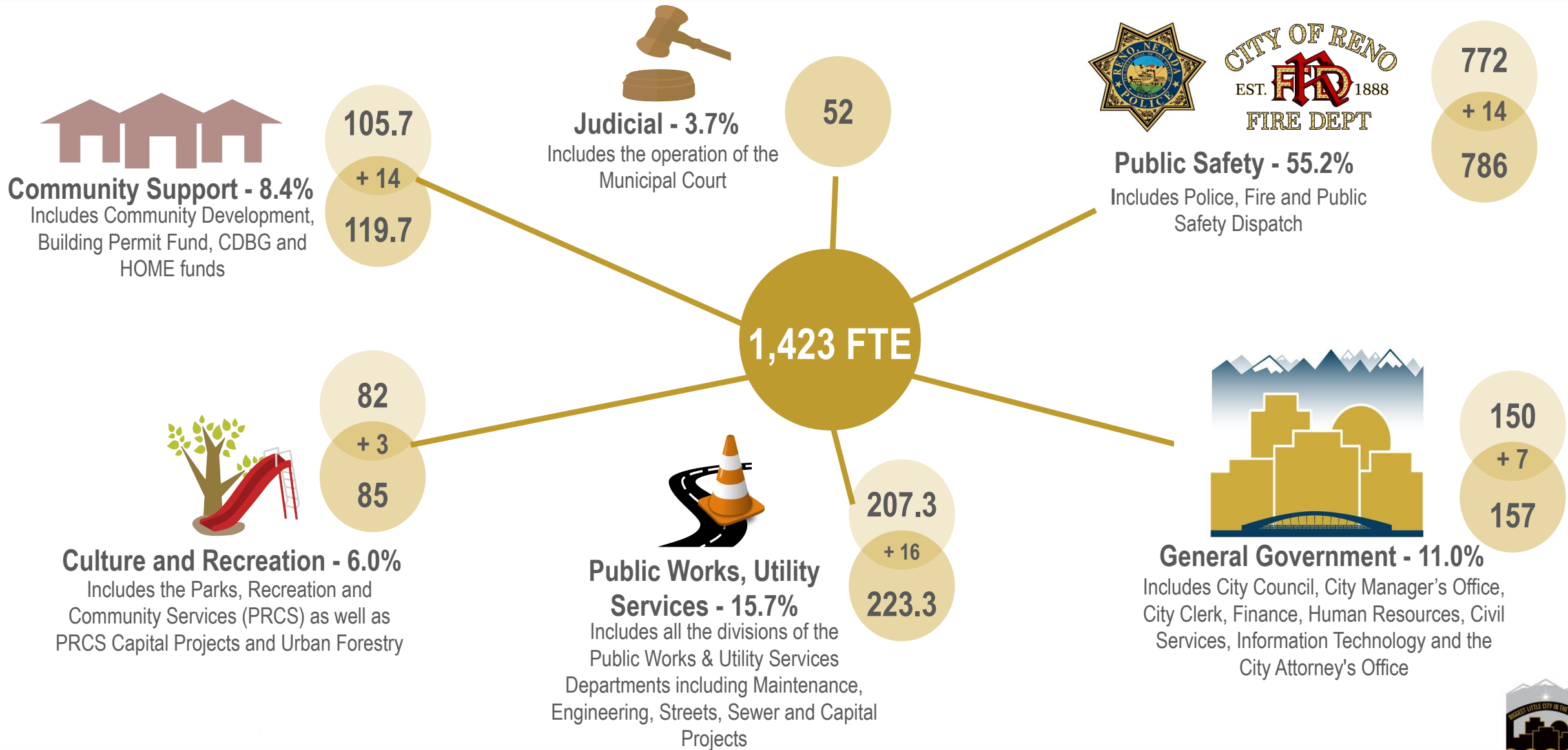


**\$153K**

**PUBLIC  
SAFETY**

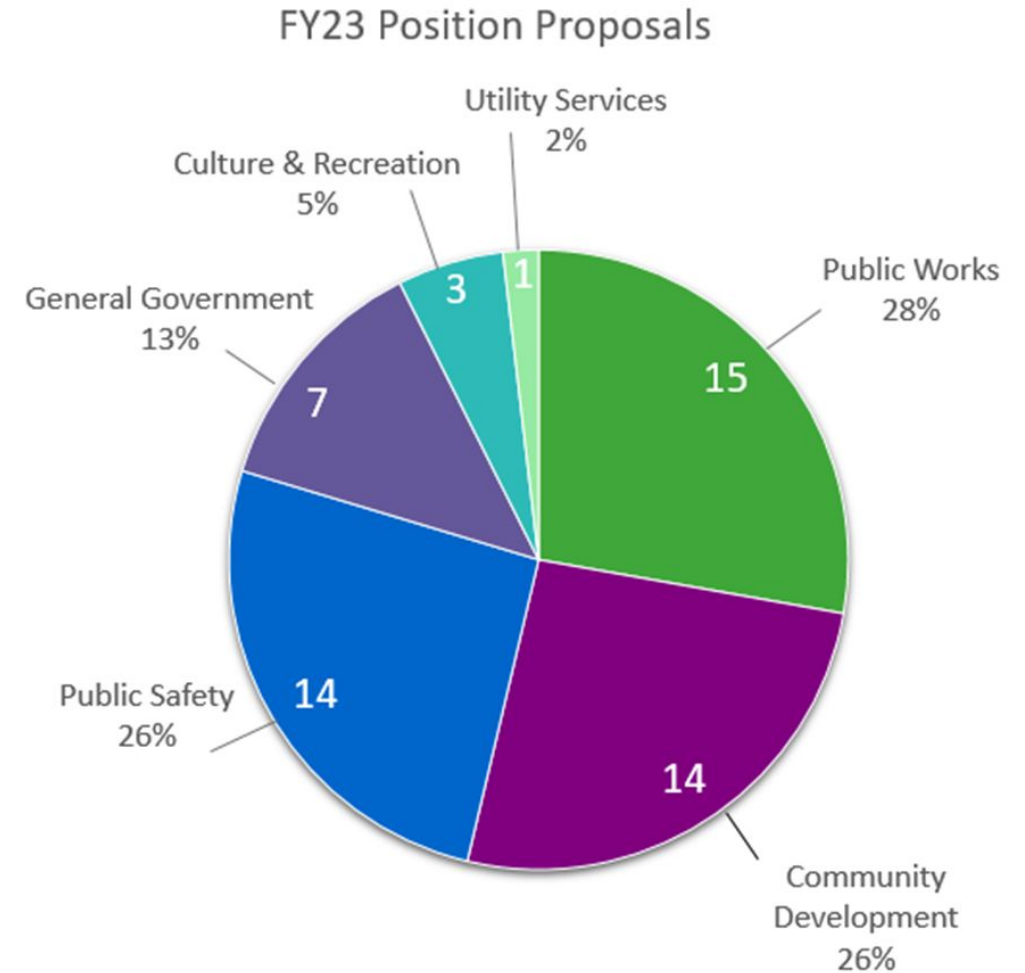
- Peer Support
- Training

# FY22/23 Total City FTE by Function



# FTE Additions - FY20-FY23

Function	FY20	FY21	FY22*	FY23
<b>Community Support</b>	4.00	6.00	6.00	14.00
<b>Culture &amp; Recreation</b>	2.00	0.75	6.25	3.00
<b>General Government</b>	5.25	3.00	11.00	7.00
<b>Judicial</b>	1.00	-	2.00	-
<b>Public Safety</b>	23.00	-	38.25	14.00
<b>Public Works</b>	6.00	-	9.00	15.00
<b>Utility Services</b>	1.00	-	5.00	1.00
<b>Total Additions</b>	<b>42.25</b>	<b>9.75</b>	<b>77.50*</b>	<b>54.00</b>



\*Includes 2 pending positions

# Proposed Funding Additions

## FY 22/23 SUMMARY OF ADDITIONAL FUNDING PROPOSALS BY DEPARTMENT & FUND

DEPARTMENT	GENERAL FUND	STREET FUND	BULDING PERMIT	ROOM TAX	FLEET	SEWER	HOME	TOTAL
City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Administration	344,000	-	-	-	-	-	217,276	561,276
Arts & Culture	-	-	-	285,733	-	-	-	285,733
Business License	111,905	-	-	-	-	-	-	111,905
Code Enforcement	238,692	-	46,971	-	-	-	-	285,663
Communications	113,997	-	-	-	-	-	-	113,997
Innovation & Experience	500,000	-	-	-	-	-	-	500,000
Development Services	-	-	991,488	-	-	-	-	991,488
Fire	152,273	-	-	-	-	-	-	152,273
Human Resources	407,511	-	-	-	-	-	-	407,511
Information Technology	298,082	-	-	-	-	-	-	298,082
Parks	280,001	-	-	-	-	-	-	280,001
Police	1,753,224	-	-	-	-	-	-	1,753,224
Public Works	364,513	1,037,936	-	-	100,774	1,181,233	-	2,684,456
Utility Services	-	-	-	-	-	101,518	-	101,518
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$4,564,197</b>	<b>\$1,037,936</b>	<b>\$1,038,459</b>	<b>\$ 285,733</b>	<b>\$ 100,774</b>	<b>\$1,282,751</b>	<b>\$ 217,276</b>	<b>\$8,527,127</b>
One Time Costs	391,014	521,008	38,893	5,000	1,399	70,644	4,000	1,031,958
Annual Expenses	4,173,183	516,928	999,566	280,733	99,375	1,212,107	213,276	7,495,169
<b>Total All Departments</b>	<b>\$4,564,197</b>	<b>\$1,037,936</b>	<b>\$1,038,459</b>	<b>\$ 285,733</b>	<b>\$ 100,774</b>	<b>\$1,282,751</b>	<b>\$ 217,276</b>	<b>\$8,527,127</b>

# Proposed Staffing Additions

## FY 22/23 SUMMARY OF PROPOSED POSITIONS BY DEPARTMENT & FUND

DEPARTMENT	GENERAL FUND	STREET FUND	BULDING PERMIT	ROOM TAX	FLEET	SEWER	HOME	TOTAL
City Manager	-	-	-	-	-	-	-	-
Administration	1.00	-	-	-	-	-	2.00	3.00
Arts & Culture	-	-	-	1.00	-	-	-	1.00
Business License	1.00	-	-	-	-	-	-	1.00
Code Enforcement	2.65	-	0.35	-	-	-	-	3.00
Communications	1.00	-	-	-	-	-	-	1.00
Innovation & Experience	-	-	-	-	-	-	-	-
Development Services	-	-	8.00	-	-	-	-	8.00
Fire	-	-	-	-	-	-	-	-
Human Resources	2.00	-	-	-	-	-	-	2.00
Information Technology	2.00	-	-	-	-	-	-	2.00
Parks	3.00	-	-	-	-	-	-	3.00
Police	14.00	-	-	-	-	-	-	14.00
Public Works	2.25	3.25	-	-	2.00	7.50	-	15.00
Utility Services	-	-	-	-	-	1.00	-	1.00
<b>TOTAL ALL DEPARTMENTS</b>	<b>28.90</b>	<b>3.25</b>	<b>8.35</b>	<b>1.00</b>	<b>2.00</b>	<b>8.50</b>	<b>2.00</b>	<b>54.00</b>



# FY22/23 General Fund Summary

# Budget Guiding Principles - Deliverables

- Maintain General Fund Reserves

14%

General Fund Reserves	FY21/22 Estimated	FY22/23 Proposed
Ending Fund Balance	\$ 32,100,000	\$ 32,100,000
<b>Reserve Level</b>	<b>14%</b>	<b>14%</b>

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

- General Fund Allocations - Decrease Unfunded Liabilities

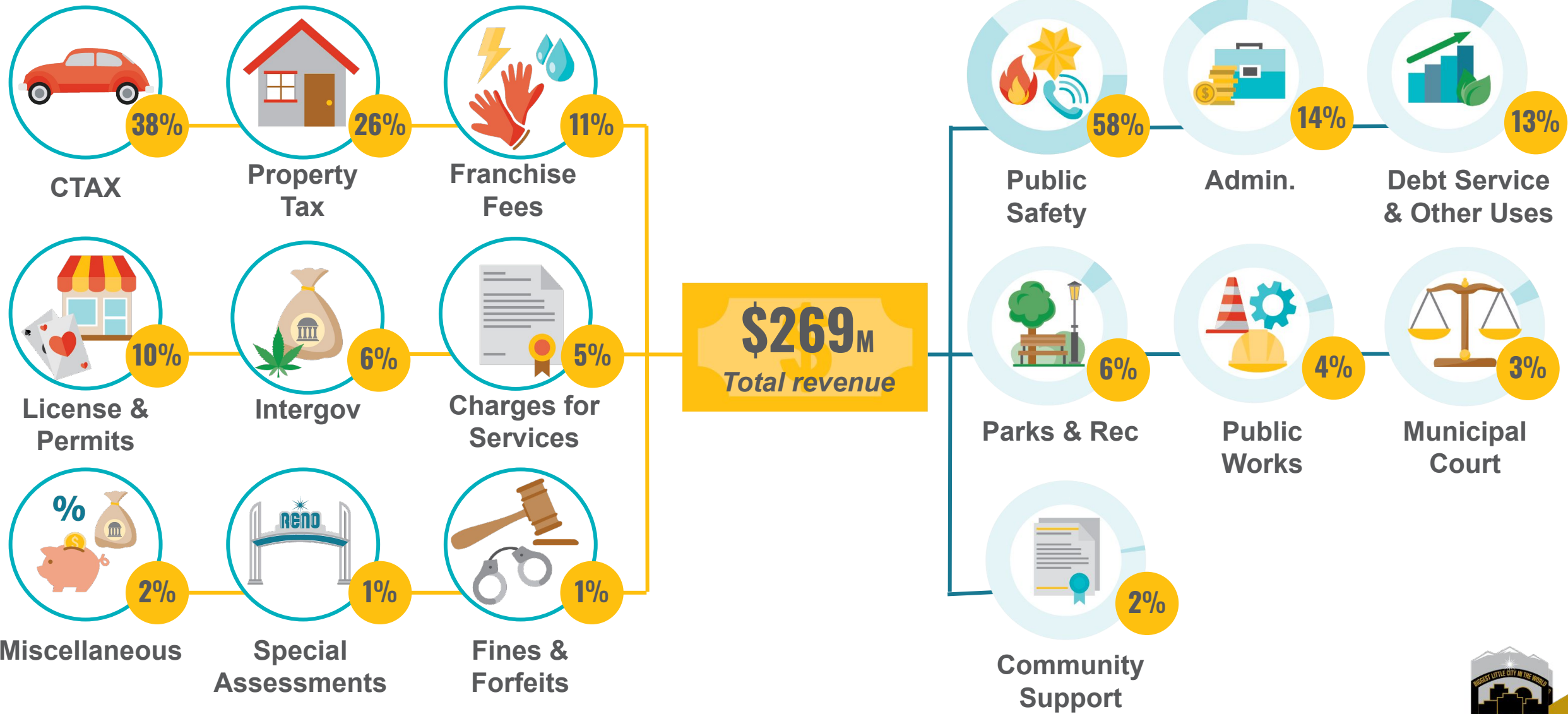
\$2.9M

General Fund Liability Expense	FY21/22 Estimated	FY22/23 Proposed	Change
Motor Vehicle Fleet Charges	\$ 5,852,262	\$ 6,468,820	\$ 616,558
OPEB Obligation Expense	3,086,192	4,171,470	1,085,278
Risk Insurance Premiums	1,530,169	1,673,161	142,992
Workers Comp Premium - H/L Funding	714,014	977,220	263,206
Workers Comp Premiums	7,931,205	8,727,298	796,093
<b>Total Expense</b>	<b>\$ 19,113,842</b>	<b>\$ 22,017,969</b>	<b>\$ 2,904,127</b>

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

# General Fund

## How the General Fund is Distributed



# FY22/23 Proposed General Funded Positions

**\$3.7M & 28.9 FTE**

 **\$1.7M**  
**PUBLIC SAFETY**

**14 FTE**

Community Service Officer - 1  
Lieutenant - 1  
Police Assistant - 4  
Police Officer - 5  
Public Safety Dispatcher - 2  
Sergeant - 1

 **\$979K**  
**FISCAL SUSTAINABILITY**

**6 FTE**

Benefits Manager - 1  
Chief Innovation & Exp. Officer - 1  
Public Comms. Spec. - Inc. Prog - 1  
Sr. IT Security Analyst - 1  
Sr. Management Analyst - 1  
Systems Analyst

 **\$360K**

**INFRASTRUCTURE, CLIMATE CHANGE & ENVIRONMENTAL SUSTAINABILITY**

**2.25 FTE**

Administrative Services Manager - 0.05  
CMMS Management Analyst - 0.1  
Safety Specialist - 0.1  
Sr. Civil Engineer - 1

 **\$280K**

**ARTS, PARKS AND HISTORICAL RESOURCES**

**3 FTE**

Adaptive Recreation Specialist - 1  
Tree Maintenance Worker I - 2

 **\$351K**

**ECONOMIC & COMMUNITY DEVELOPMENT**

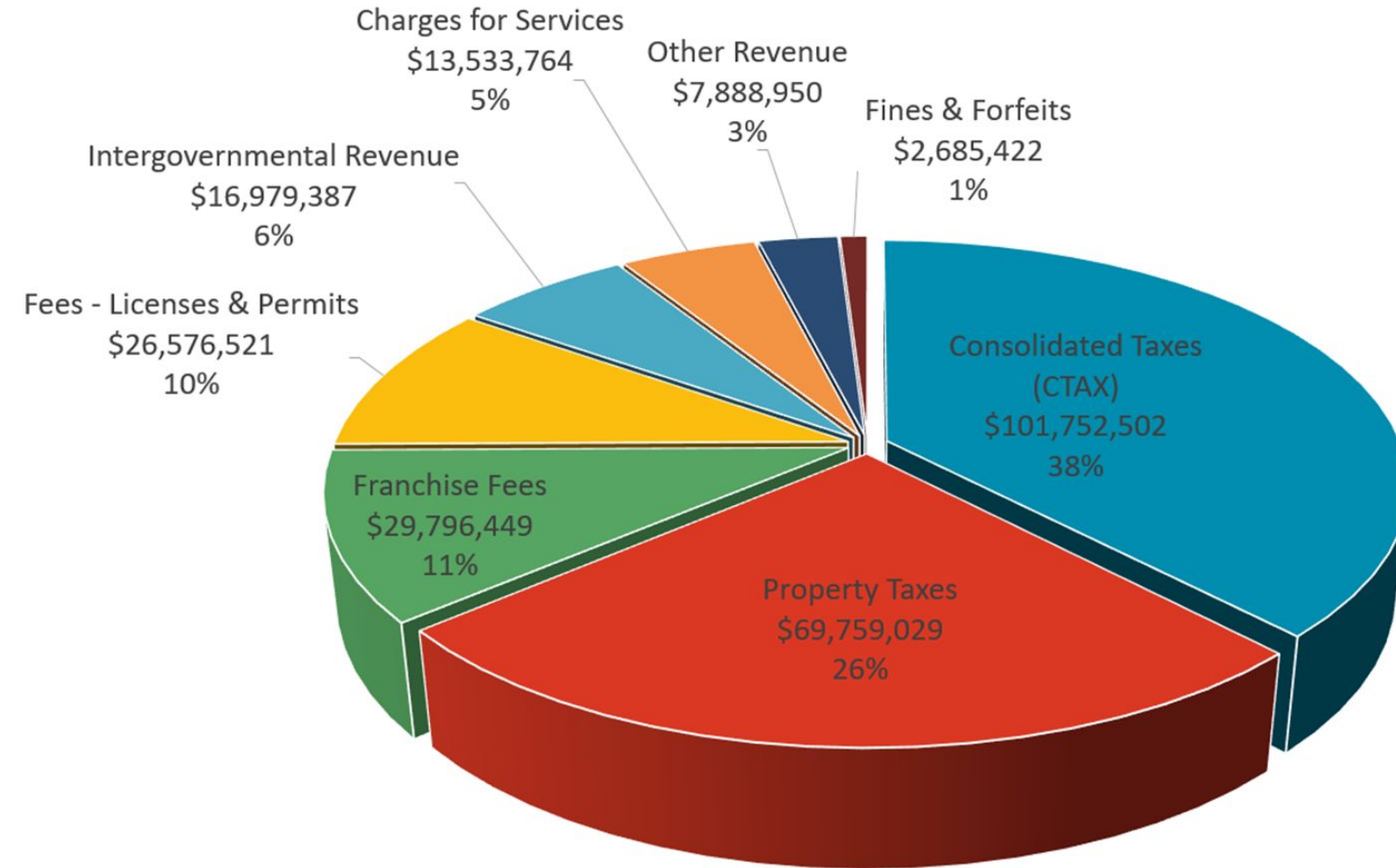
**3.65 FTE**

Code Enforcement Officer I - 0.65  
Compliance Officer - 1  
Program Assistant - 2

# General Fund Resources Summary

<b>GENERAL FUND SUMMARY</b>	<b>2022 Estimated</b>	<b>2023 Proposed</b>
Beginning Fund Balance	51,293,851	32,100,000
<b>REVENUES</b>		
Consolidated Tax	96,077,557	101,752,502
Property Taxes	66,423,778	69,759,029
Fees - Licenses & Permits	54,984,156	56,372,970
Intergovernmental Revenue	16,031,477	16,979,387
Charges for Services	14,302,380	13,533,764
Fines & Forfeits	2,749,635	2,685,422
Special Assessments	2,978,078	3,156,763
Miscellaneous	2,336,009	1,886,187
Other Financing Sources		
Cap Asset disposal gain/loss	19,559	
Transfer From Room Tax Fund	1,650,000	2,780,000
Transfer from City Hall Annex	136,000	136,000
<b>REVENUE TOTALS</b>	<b>257,688,629</b>	<b>269,042,024</b>
<b>TOTAL REVENUES AND OTHER RESOURCES</b>		<b>301,142,024</b>

### Projected FY22/23 General Fund Revenues \$269 Million

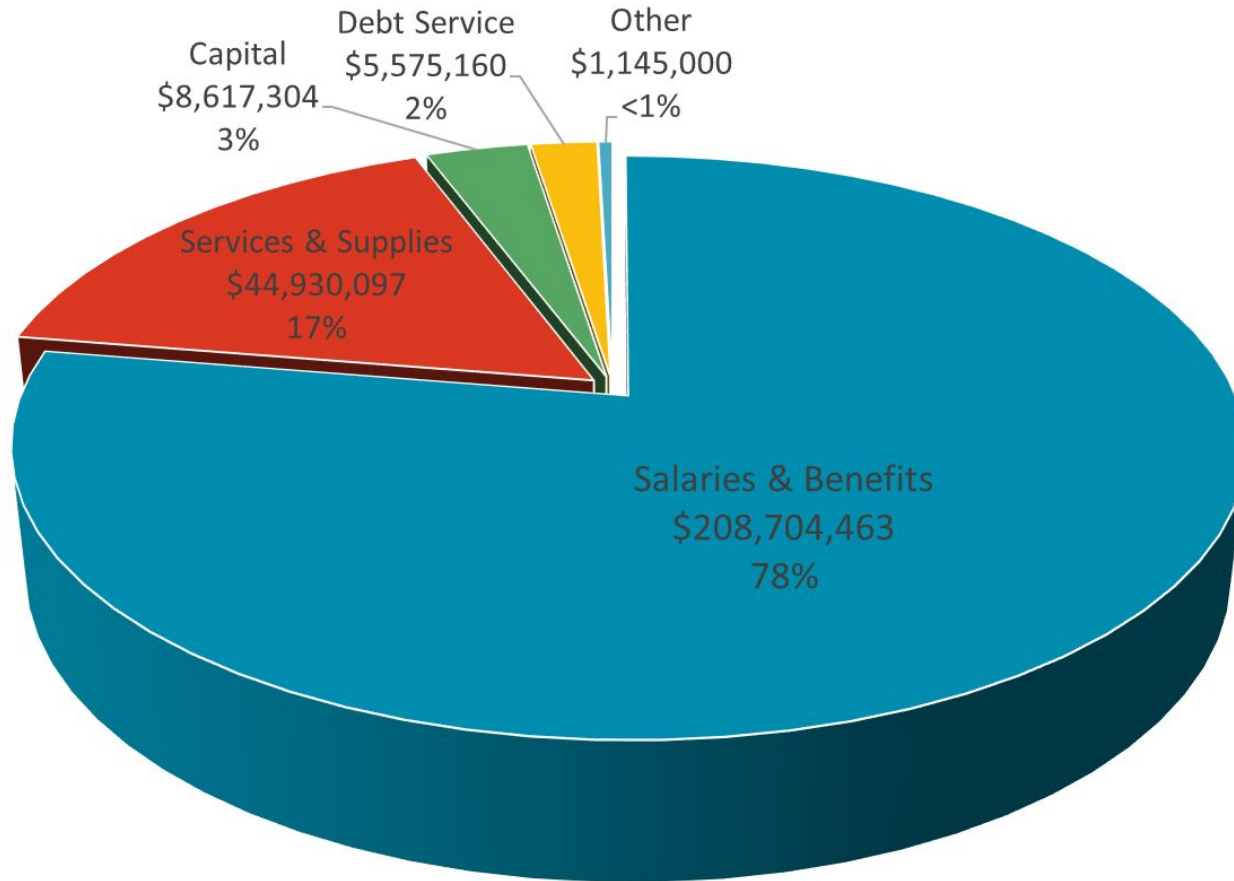


	FY23 Projected
Consolidated Taxes (CTAX)	\$101,752,502
Property Taxes	\$69,759,029
Franchise Fees	\$29,796,449
Fees - Licenses & Permits	\$26,576,521
Intergovernmental Revenue	\$16,979,387
Charges for Services	\$13,533,764
Other Revenue	\$7,958,950
Fines & Forfeits	\$2,685,422
<b>Total GF Revenues</b>	<b>\$269,042,024</b>

# General Fund Uses

<b>GENERAL FUND SUMMARY</b>	<b>2022 Estimated</b>	<b>2023 Proposed</b>
<b>EXPENDITURES</b>		
Salaries & Wages	113,651,631	122,433,372
Employee Benefits	75,268,116	86,271,091
Services and Supplies	48,721,489	45,000,097
Capital Outlay	722,629	868,850
Contingency	680,706	1,000,000
Debt Service	428,777	240,000
Transfer to City Debt Service	1,720,835	5,335,160
Transfer to CAC	145,000	145,000
Transfer to Events Center Debt	2,000,000	-
Transfer to PW Capital Projects	22,004,843	5,000,000
Transfer to Fire Apparatus Program	2,748,454	2,748,454
Transfer to Police Capital Projects	8,785,000	-
Trsf to Grant Capital Projects	5,000	-
<b>EXPENDITURE TOTALS</b>	<b>276,882,480</b>	<b>269,042,024</b>
Total Ending Fund Balance	32,100,000	32,100,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>		<b>301,142,024</b>

### Projected FY22/23 General Fund Expenses \$269 Million



	FY23 Projected
Salaries & Benefits	\$208,704,463
Services & Supplies	\$45,000,097
Capital	\$8,617,304
Debt Service	\$5,575,160
Other	\$1,145,000
<b>Total GF Expenses</b>	<b>\$269,042,024</b>

# General Fund 10 Year Projection

## General Fund 10-Year Forecast

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
General Fund Projection	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
TOTAL TAXES	\$ 66,423,778	\$ 69,759,029	\$ 73,246,980	\$ 76,543,095	\$ 79,604,818	\$ 82,789,011	\$ 86,100,572	\$ 89,544,594	\$ 93,126,378	\$ 96,385,801	\$ 99,759,304
TOTAL LICENSES & PERMITS	54,984,156	56,372,970	57,893,007	59,119,366	60,374,750	61,500,622	62,649,471	63,821,777	65,018,026	66,238,718	67,484,362
TOTAL INTERGOVERNMENTAL	112,109,034	118,731,889	125,492,857	131,445,747	135,526,101	140,790,277	146,225,497	153,195,225	159,828,358	167,419,205	175,378,486
TOTAL CHARGES FOR SERVICES	14,302,380	13,533,764	13,799,513	14,074,429	14,356,272	14,635,316	14,921,232	15,217,355	15,521,313	15,832,755	16,151,881
TOTAL FINES & FORFEITURES	2,749,635	2,685,422	2,765,618	2,848,792	2,935,072	2,975,896	3,016,026	3,056,769	3,098,137	3,140,140	3,182,788
TOTAL SPECIAL ASSESSMENTS	2,978,078	3,156,763	3,314,601	3,463,758	3,602,309	3,710,378	3,821,689	3,936,340	4,054,430	4,176,063	4,301,345
TOTAL MISCELLANEOUS	2,359,721	1,816,187	1,875,606	1,938,006	2,003,562	2,028,977	2,054,849	2,081,189	2,108,004	2,135,303	2,163,095
TOTAL OTHER FINANCING SOURCES	1,786,000	2,916,000	2,999,400	3,085,302	3,173,781	3,234,537	3,296,507	3,359,718	3,424,192	3,489,956	3,557,035
<b>TOTAL REVENUES</b>	<b>\$ 257,692,782</b>	<b>\$ 268,972,024</b>	<b>\$ 281,387,581</b>	<b>\$ 292,518,495</b>	<b>\$ 301,576,664</b>	<b>\$ 311,665,012</b>	<b>\$ 322,085,844</b>	<b>\$ 334,212,967</b>	<b>\$ 346,178,838</b>	<b>\$ 358,817,941</b>	<b>\$ 371,978,296</b>
TOTAL SALARIES AND WAGES	\$ 113,651,631	\$ 122,433,372	\$ 126,506,873	\$ 130,652,579	\$ 134,572,157	\$ 138,609,321	\$ 142,767,601	\$ 147,050,629	\$ 151,462,148	\$ 156,006,012	\$ 160,686,193
TOTAL BENEFITS	67,108,116	77,295,091	80,625,745	84,794,929	89,077,576	93,590,610	98,349,795	103,372,193	108,676,277	114,146,734	119,930,456
TOTAL SERVICES & SUPPLIES	56,881,489	53,906,097	55,848,941	57,828,702	59,951,251	62,212,438	64,644,745	67,281,512	70,102,754	73,084,939	76,281,230
TOTAL CAPITAL OUTLAY	3,471,083	3,617,304	2,913,334	2,912,534	2,912,921	2,913,478	2,913,205	2,913,205	3,600,000	3,600,000	3,600,000
TOTAL DEBT SERVICE	4,149,612	5,575,160	6,170,730	6,171,530	6,171,143	6,008,346	5,539,698	5,539,698	4,852,903	4,852,903	4,852,903
TOTAL OTHER FINANCING USES	31,620,549	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000	6,145,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 276,882,480</b>	<b>\$ 268,972,024</b>	<b>\$ 278,210,623</b>	<b>\$ 288,505,275</b>	<b>\$ 298,830,048</b>	<b>\$ 309,479,194</b>	<b>\$ 320,360,044</b>	<b>\$ 332,302,236</b>	<b>\$ 344,839,082</b>	<b>\$ 357,835,589</b>	<b>\$ 371,495,781</b>
ENDING ASSIGNED FUND BALANCE	\$ 32,100,000	\$ 32,100,000	\$ 35,276,958	\$ 39,290,178	\$ 42,036,793	\$ 44,222,612	\$ 45,948,412	\$ 47,859,142	\$ 49,198,898	\$ 50,181,251	\$ 50,663,766
% Fund Balance	14%	14%	14%	15%	15%	16%	16%	16%	15%	15%	15%

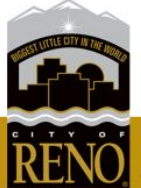
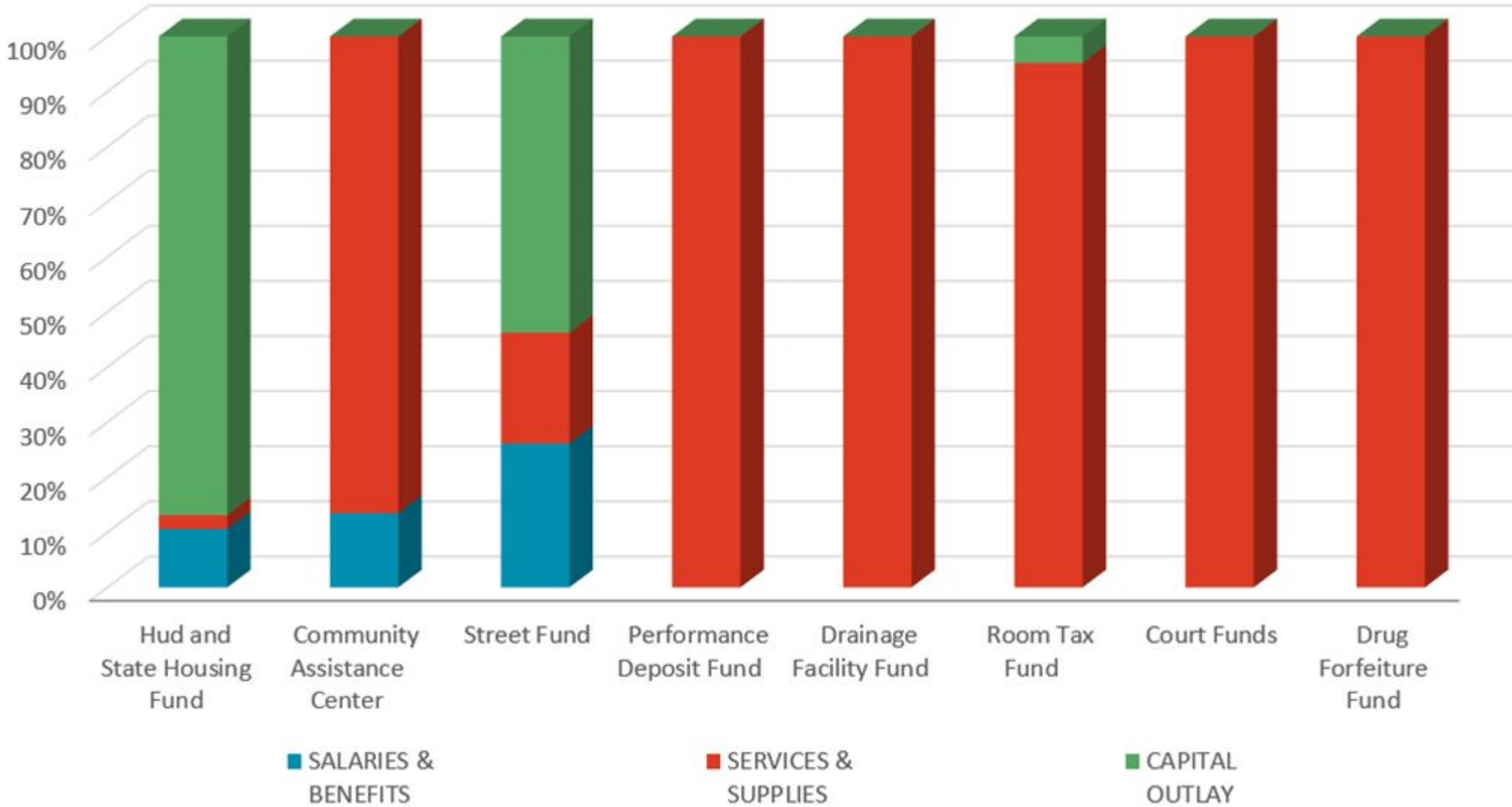


# FY22/23 Special Revenue Funds

# FY22/23 General Government – Special Revenue Funds

SPECIAL REVENUE FUNDS	FUND BAL 07/01/22	REVENUES	SALARIES & BENEFITS	SERVICES & SUPPLIES	CAPITAL OUTLAY	TRANSFERS IN/(OUT)	FUND BAL 06/30/23
Hud and State Housing Fund	\$ -	\$ 5,730,196	\$ 605,607	\$ 144,356	\$ 4,980,233	\$ -	\$ -
<b>Community Assistance Center</b>	\$ -	\$ 3,443,200	\$ 481,671	\$ 3,106,529	\$ -	\$ 145,000	\$ -
Street Fund	\$21,930,161	\$33,002,203	\$ 10,495,528	\$ 8,100,775	\$ 22,641,750	\$ (90,000)	\$ 13,604,311
<b>Performance Deposit Fund</b>	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -
Drainage Facility Fund	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
<b>Room Tax Fund</b>	\$ 1,410,393	\$ 3,000,000	\$ -	\$ 984,269	\$ 50,000	\$ (2,780,000)	\$ 596,124
Court Funds	\$ -	\$ 292,229	\$ -	\$ 292,229	\$ -	\$ -	\$ -
<b>Drug Forfeiture Fund</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -

# FY22/23 General Government – Special Revenue Funds





# FY22/23 Street Fund Summary

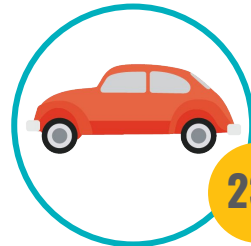
# Special Revenue Fund - Streets

## STREET FUND



64%

Property Taxes



23%

Intergov - Fuel Taxes



11%

License & Permits



<0.1%

Miscellaneous

**\$33M**  
Total revenue

**54.3%**

**Capital Projects**

*Public Works*

**14.0%**

**Pavement Maintenance**

*Public Works*

**13.0%**

**Traffic Engineering**

*Public Works*

**6.1%**

**Paint & Sign**

*Public Works*

**4.6%**

**Street Sweeping**

*Public Works*

**4.1%**

**Non-Departmental**

*Public Works*

**3.5%**

**Snow & Ice Removal**

*Public Works*

**0.2%**

**Debt Service**

*Public Works*

**0.2%**

**Administration**

*Public Works*

# FY22/23 Proposed Street Funded Positions



**\$430K**

**INFRASTRUCTURE, CLIMATE  
CHANGE & ENVIRONMENTAL  
SUSTAINABILITY**

**3.25 FTE**

Administrative Services Manager - 0.35

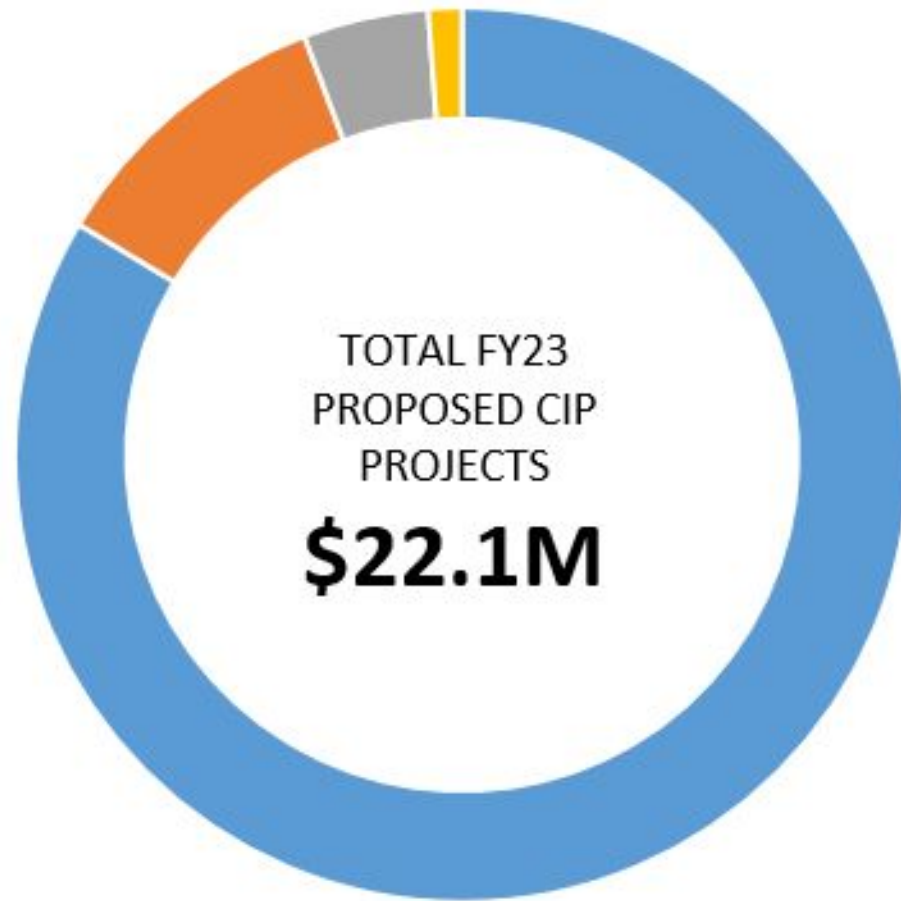
Associate Civil Engineer - 1

CMMS Management Analyst - 0.45

Maintenance Worker II - 1

Safety Specialist - 0.45

# Street Fund Proposed FY23 CIP



Project	FY23 Proposed \$
Neighborhood Streets	\$18,500,000
Traffic Engineering & Safety	\$2,356,000
Street Maintenance & Ops Facility	\$1,000,000
Bridge Preservation & Maintenance	\$270,000
<b>TOTAL</b>	<b>\$22,126,000</b>

- Neighborhood Streets
- Traffic Engineering Projects
- Street Maint. Facility
- Bridge Preservation/Maintenance



# FY22/23 Room Tax Summary

# Special Revenue Fund - Room Tax

The Room Tax Fund is a Special Revenue Fund, meaning that the use of the funds is restricted to a specific purpose by law.

## ROOM TAX FUND



**\$3.0M\***  
Total revenue

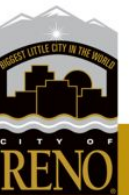


- Arts Commission - \$231K
- Lear Theater - \$125K
- Keep Truckee Meadows Beautiful - \$20K
- Parks Maintenance Support - \$2M (includes carryforward)
- Pioneer Center - \$51K
- Art in Public Places - \$50K
- Art Belongs Here Program - \$50K
- Special Events Staff Support - \$280K
- Special Events Support (OT) - \$150K
- Special Events Support (Donations/Grants) - \$350K



*Expenses by Council Priority*

\*Does not include carry forward





# FY22/23 Proprietary Funds

# FY22/23 Proprietary Funds

PROPRIETARY FUNDS	OPERATING REVENUES	OPERATING EXPENSES*	NON-OPERATING REVENUES	NON-OPERATING EXPENSES**	OPERATING TRANSFERS OUT	NET INCOME	CAPITAL OUTLAY	CASH BALANCE 06/30/23
Sanitary Sewer Divisions	\$ 75,082,000	\$ 65,097,794	\$ 45,650,000	\$5,892,065	\$ 112,000	\$ 49,630,141	\$ 111,079,000	\$ 37,854,408
Building Permit	\$ 12,711,000	\$ 15,040,959	\$ 100,000	\$ -	\$ -	\$ (2,229,959)	\$ 12,250	\$ 20,881,256
Motor Vehicle Division	\$ 10,312,540	\$ 8,542,622	\$ 15,000	\$ -	\$ -	\$ 1,784,918	\$ 5,000,000	\$ 5,092,295
Risk Retention Division	\$ 2,254,270	\$ 4,033,359	\$ 25,000	\$ -	\$ -	\$ (1,754,089)	\$ -	\$ 4,704,688
Self-funded Medical Plan	\$ 31,975,300	\$ 34,137,711	\$ 103,000	\$ -	\$ -	\$ (2,059,411)	\$ -	\$ 23,861,540
Workers Compensation	\$ 10,471,273	\$ 8,452,517	\$ 50,000	\$ -	\$ -	\$ 2,068,756	\$ -	\$ 18,484,072

\* Includes Depreciation

\*\*Excludes Principal payments and Capital

\*Includes Depreciation

\*\*Excludes Principal payments and Capital

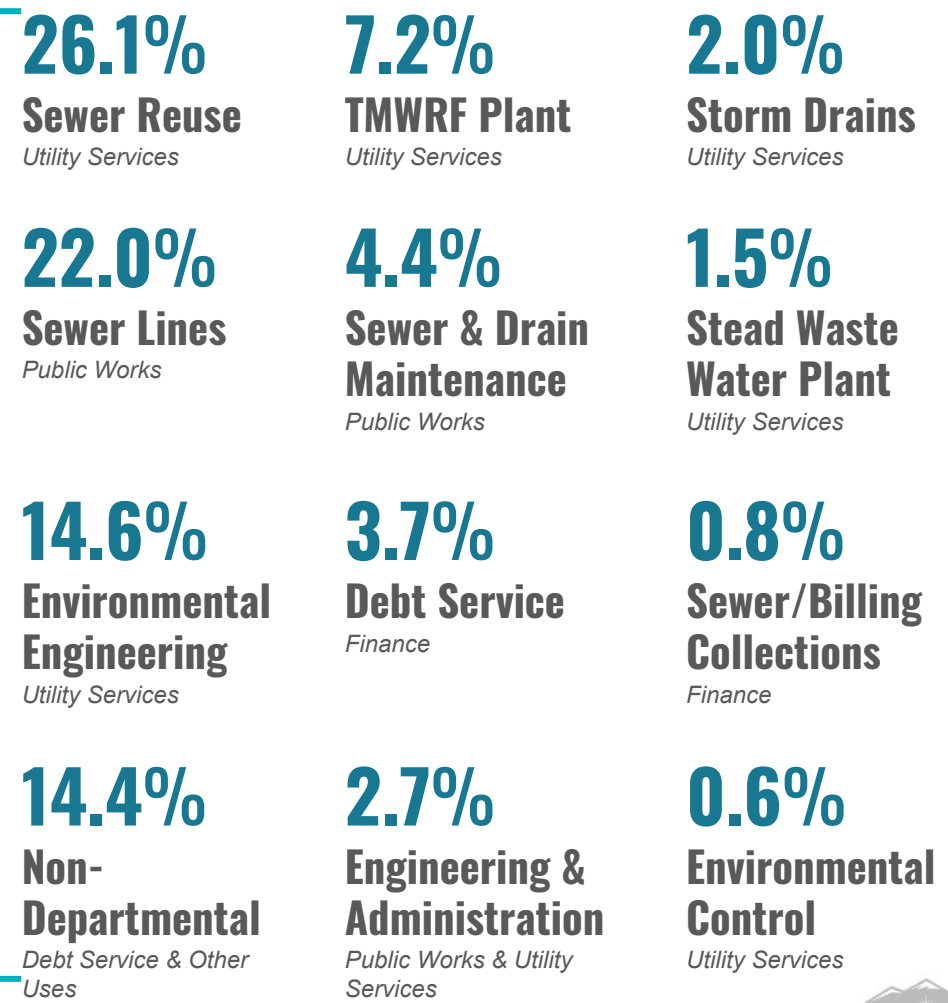
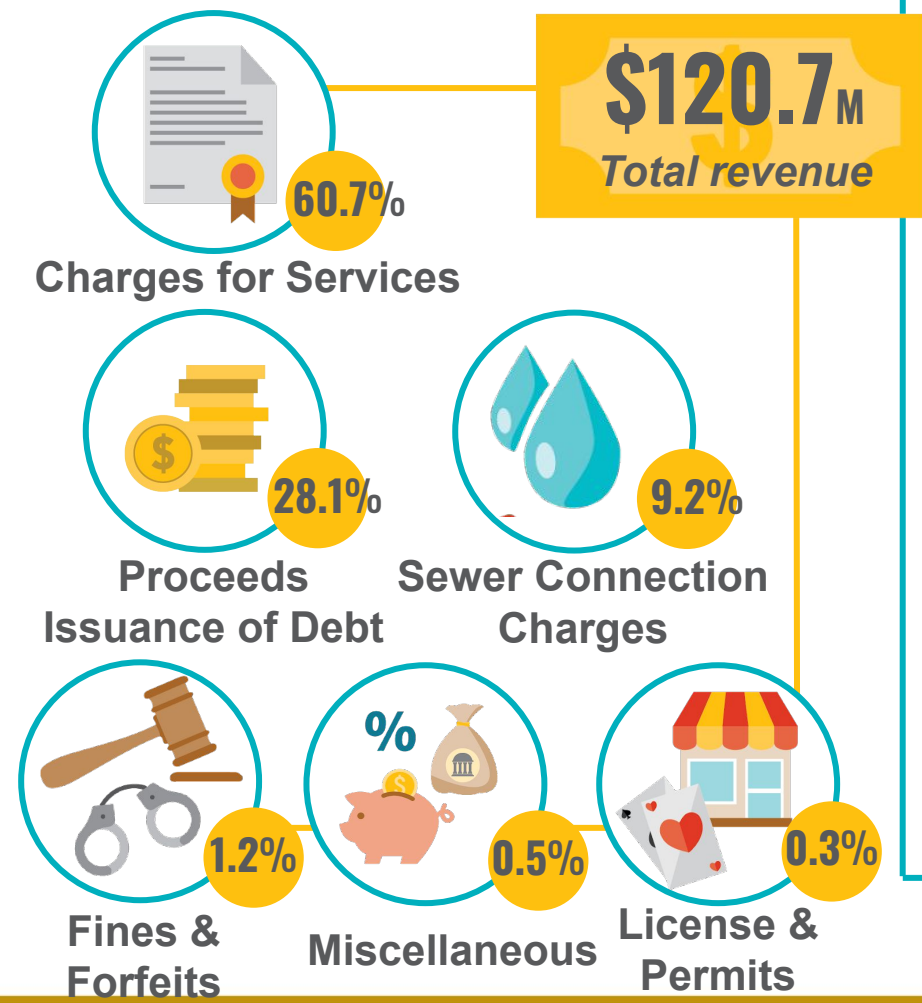


# FY22/23 Sewer Fund Summary

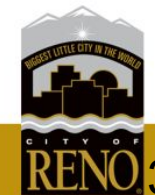
# FY22/23 Sewer Enterprise Fund

An Enterprise Fund is utilized to account for operations that behave like a private enterprise. The intent is that the costs of providing the service are financed/recovered by the users of the service.

## SANITARY SEWER



### Expenses by Division



# FY22/23 Proposed Sewer Funded Positions



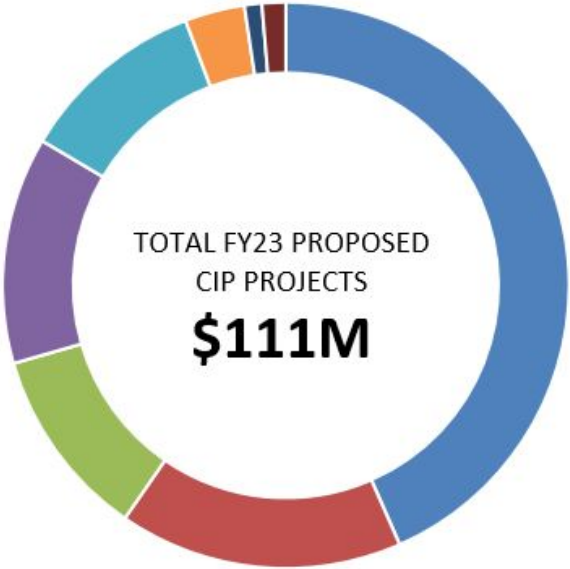
**\$1.3M**

**INFRASTRUCTURE, CLIMATE  
CHANGE & ENVIRONMENTAL  
SUSTAINABILITY**

## **8.5 FTE**

Administrative Services Manager - 0.6  
Associate Civil Engineer - 1  
Chief Infrastructure Officer - 1  
CMMS Management Analyst - 0.45  
Maintenance Worker III - 2  
Management Analyst - 1  
Management Assistant - 1  
Project Coordinator - 1  
Safety Specialist - 0.45

# Sewer Fund - Proposed FY23 CIP



- Reuse
- Collection System – Capacity
- Lift Stations
- Reno Stead Water Redamation Facility (RSWRF)
- Collection System – Condition
- Truckee Meadows Water Reclamation Facility (TMWRF)
- Storm Drain
- Sewer Maintenance Facility (North Valleys)

Project	FY23 Proposed \$
Reuse	\$48,225,000
Collection System – Condition	\$18,000,000
Collection System – Capacity	\$12,145,000
Truckee Meadows Water Reclamation Facility (TMWRF)	\$14,409,000
Lift Stations	\$11,900,000
Storm Drain	\$3,800,000
Reno Stead Water Reclamation Facility (RSWRF)	\$1,100,000
Sewer Maintenance Facility (North Valleys)	\$1,500,000
<b>TOTAL</b>	<b>\$111,079,000</b>



The image is a collage. The top half features a blue sky with scattered white clouds. On the right side, a tall, modern glass skyscraper with a grid-like facade is visible. A semi-transparent yellow banner is overlaid across the middle of the image, containing the title text. The bottom half shows a city street scene with several buildings of varying architectural styles, including a prominent one with a grid facade. In the foreground on the left, there is a large, colorful sculpture of a whale tail. The street is paved, and there are some trees and a few cars visible in the distance.

# FY22/23 Building Fund Summary

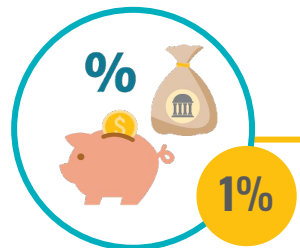
# FY22/23 Building Enterprise Fund

## BUILDING PERMIT FUND

An Enterprise Fund is utilized to account for operations that behave like a private enterprise. The intent is that the costs of providing the service are financed/recovered by the users of the service.



Charges for Services



Miscellaneous

**\$12.8M**  
Total revenue

**52.5%**  
Building Permits & Enforcement  
*Development Services*

**10.2%**  
Engineering Services  
*Development Services*

**16.2%**  
Land Use Planning  
*Development Services*

**3.9%**  
Code Enforcement  
*City Manager's Office*

**14.2%**  
Non-Departmental  
*Development Services*

**3.0%**  
Program & Service Management  
*Development Services*

*Expenses by Division*

# FY22/23 Proposed Building Funded Positions



**\$1M**

## **ECONOMIC & COMMUNITY DEVELOPMENT**

### **8.35 FTE**

**Assistant Planner - 1**

**Associate Planner - 1**

**Associate Planner Specialist - 1**

**Code Enforcement Officer I - 0.35**

**Combination Inspector - 1**

**Management Analyst - 1**

**Management Assistant - 1**

**Program Assistant - 1**

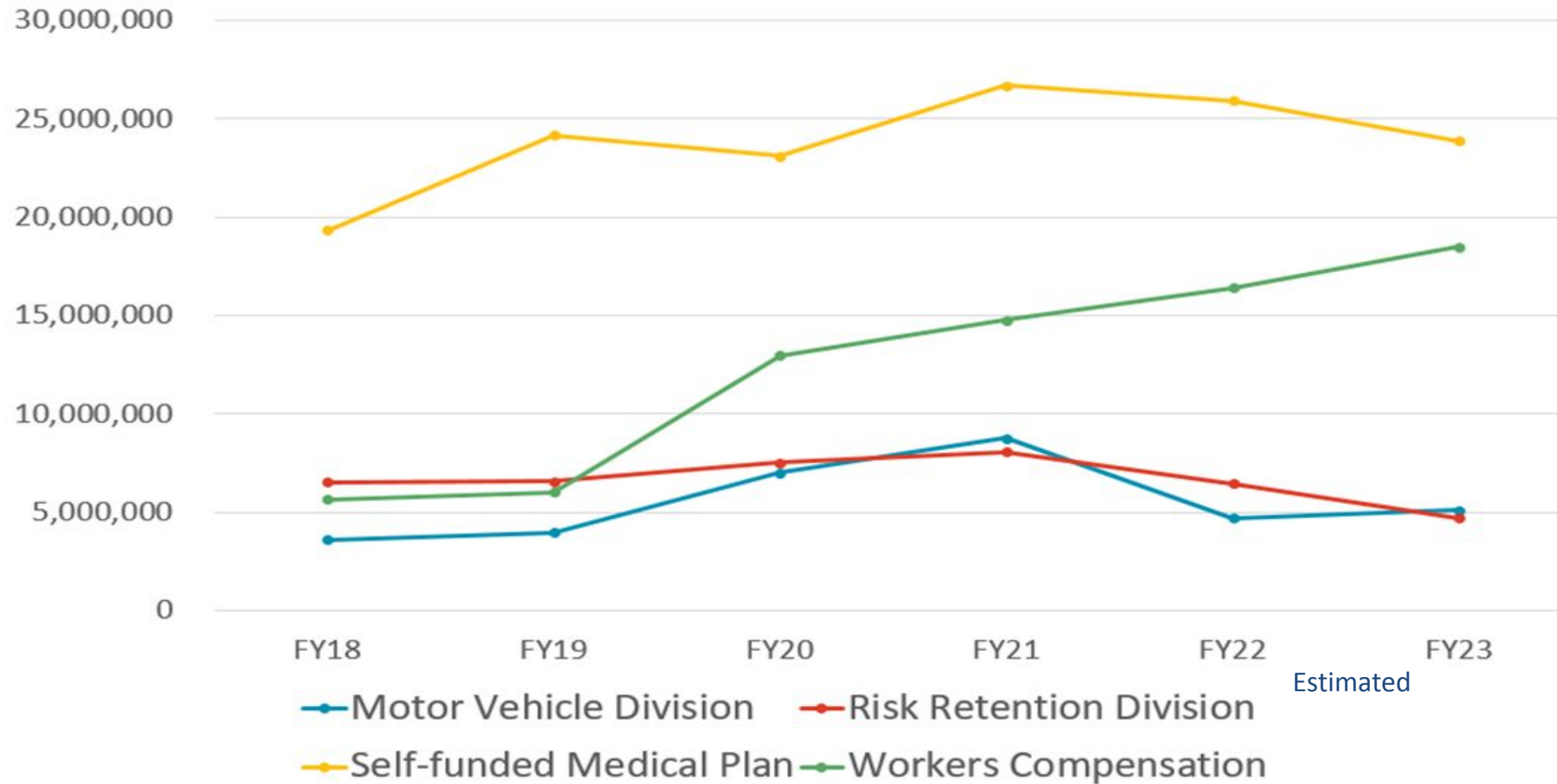
**Senior Management Analyst - 1**



# FY22/23 Internal Service Funds Summary

# FY22/23 Internal Service Funds

## Internal Service Funds - Cash Balance





# FY 2022/23 Capital Improvement Plan (CIP)

# FY22/23 General Government – Capital Project Funds

CAPITAL PROJECTS FUNDS	FUND BAL 07/01/22	REVENUES	TRANSFERS IN	SERVICES & SUPPLIES	CAPITAL OUTLAY	TRANSFERS OUT	FUND BAL 06/30/23
General Capital Projects Fund	\$ 28,842,451	\$ 450,000	\$ 67,748,454	\$ 26,759,998	\$ 65,584,000	\$ 136,000	\$ 4,560,907
Room Surcharge Capital Project Fund	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Event Center Fund	\$ 437,352	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 487,352
Park Capital Projects Fund	\$ 11,370,589	\$ 2,200,000	\$ -	\$ 172,772	\$ 300,000	\$ -	\$ 13,097,817
Capital Tax Fund	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -

# FY22/23 CIP General Capital Projects

<b>Project</b>	<b>Amount</b>
<b>General Fund</b>	
Parks ADA Upgrades	\$ 62,500
Truckee River - Truckee River Pathway Surface Repairs	215,000
Canyon Creek small playground	50,000
Canyon Creek large playground	50,000
City Hall 2nd Floor Remodel	2,500,000
Idlewild Park - Idlewild Park Field Lights	450,000
Police Evidence Facility - 264 Keystone Roof Replacement	500,000
Server and network replacement program	172,500
<b>General Fund Totals</b>	<b>\$ 4,000,000</b>

# FY22/23 CIP Park Districts, Room Tax, Special Ad Valorem Capital Tax

<b>Project</b>	<b>Amount</b>
<b>Special Ad Valorem Cap Tax</b>	
Public Safety Radio Equipment	\$ 600,000
Public Safety Evidence Storage	100,000
<b>Special Ad Valorem Cap Tax Totals</b>	<b>\$ 700,000</b>
<b>Room Tax Fund</b>	
Art In Public Places	\$ 50,000
Downtown Street lighting	115,000
<b>Room Tax Fund Totals</b>	<b>\$ 165,000</b>
<b>Park District Funds</b>	
Caramella Ranch Estates - Caramella Ranch Estates PUD Parks	\$ 300,000
<b>Park Districts Fund Totals</b>	<b>\$ 300,000</b>

# FY22/23 CIP General Capital Projects

<b>Bond Proceeds</b>	
Public Safety Center	31,000,000
Moana Springs Aquatic Center	27,000,000
Reno Fire Headquarters	2,000,000
<b>Bond Proceeds Totals</b>	<b>\$ 60,000,000</b>



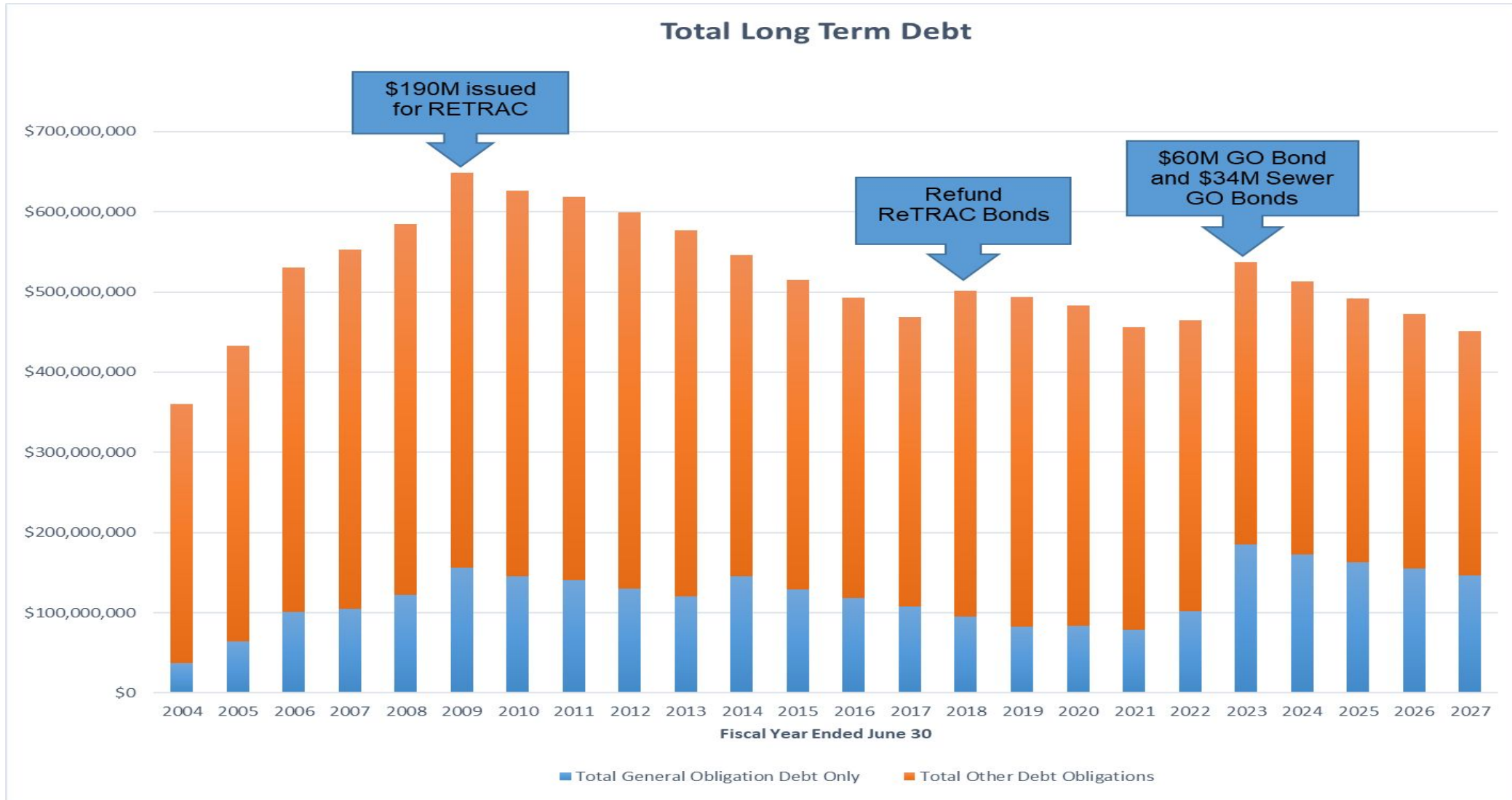
# FY22/23 Debt Funds

# FY22/23 General Government – Debt Funds

DEBT SERVICE FUNDS	FUND BAL 07/01/22	REVENUES	TRANSFERS IN/OUT	SERVICES & SUPPLIES*	FUND BAL 06/30/23
City of Reno Debt Service Fund	\$ 2,254,389	\$ 61,060,000	\$ (54,462,840)	\$ 5,872,145	\$ 2,979,404
Sales Tax Bond Fund- Cabela's	\$ (12,541,517)	\$ 1,300,500	\$ -	\$ 3,482,738	\$ (14,723,755)
Railroad Debt Service Fund	\$ 24,257,449	\$ 14,106,825	\$ -	\$ 9,732,473	\$ 28,631,801
Event Center Debt Service Fund	\$ 7,155,777	\$ 7,746,020	\$ -	\$ 8,549,077	\$ 6,352,720
SAD Debt Service Fund	\$ 2,531,669	\$ 198,129	\$ -	\$ 352,666	\$ 2,377,132

\*Includes Principal, Interest & Fiscal Agent Charges

# Total City of Reno Debt





# Fee Schedule

# Proposed FY22/23 Fee Schedule

## Proposed with CPI

Business Licensing  
Development Services  
Fire Prevention Permits  
Information Technology  
Enforcement  
Police\*  
Police - Special Events  
Public Works  
Utility Services\*\*

\*Certain fees set by NRS or FBI  
\*\*RMC - Effective October 1  
billing cycle

## Changes per statute, ordinance, or other method

Building Valuation Table  
(February 2022 ICC  
Valuation Table)

Parks and Recreation  
(Year 3 of 5 year plan  
adopted in FY20/21)

## No Change

Finance  
Municipal Court



# Redevelopment Agencies 1 & 2

# Redevelopment Agency Areas

Boomtown Area



RDA No. 1



RDA No. 2

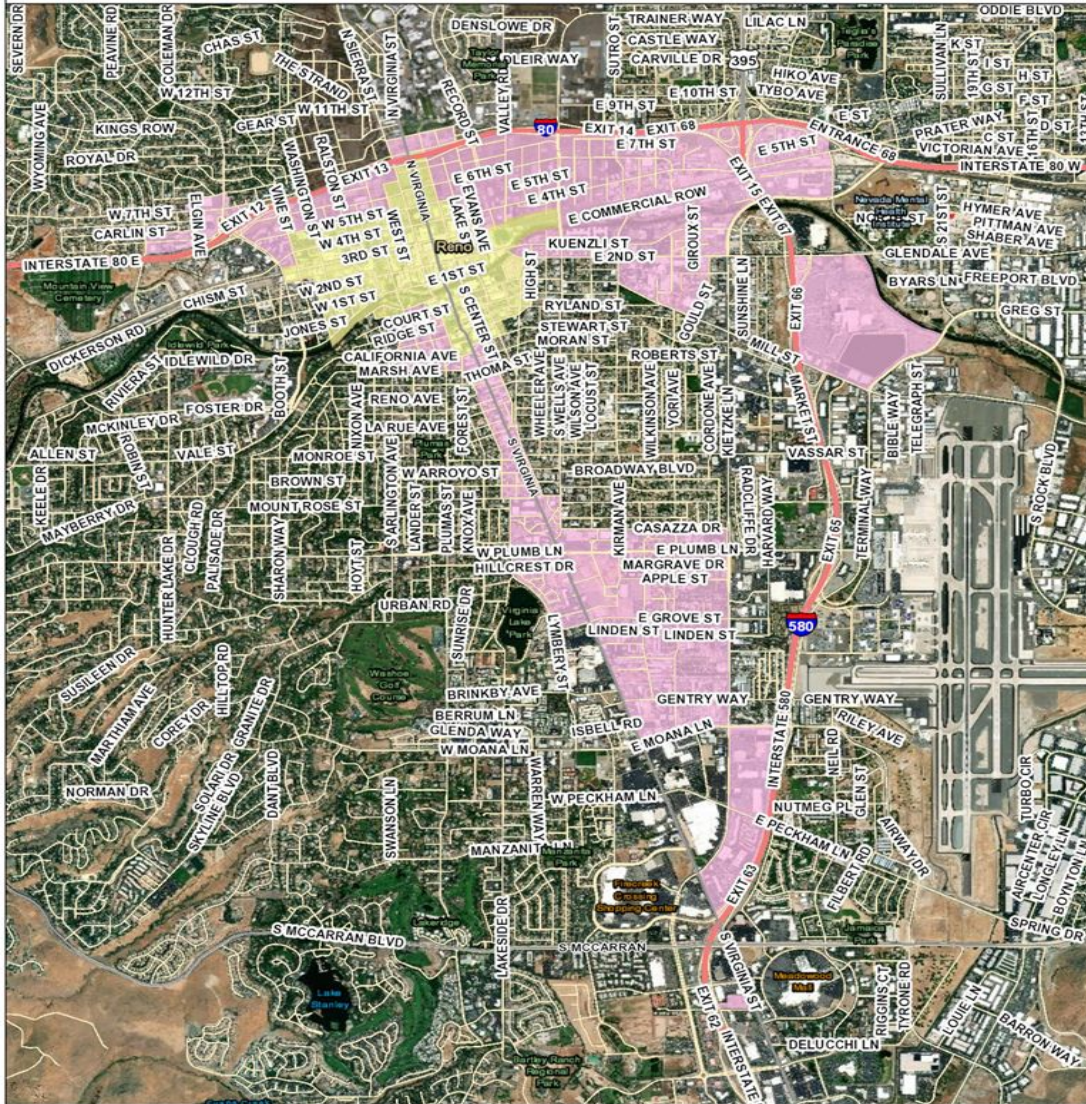
RDA No. 1 and 2 Aerial and Map

March 2019



(Not to scale)

Central City Area



# Redevelopment Agency #1 General Fund

<b>RDA #1 General Fund</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$1,452,817</b>	<b>\$1,585,123</b>	<b>\$1,363,647</b>
MV Privilege Tax	128,024	128,024	128,024
Parking Gallery Rent	627,985	650,000	650,000
Property Sales	175,481	-	-
Miscellaneous	1,863	1,500	1,500
<b>Total Revenue</b>	<b>\$933,353</b>	<b>\$779,524</b>	<b>\$779,524</b>
Outside Services/Parking Gallery	648,691	800,000	800,000
Miscellaneous	2,356	201,000	201,000
Transfer to Debt Service	150,000	-	-
<b>Total Expenses</b>	<b>\$801,047</b>	<b>\$1,001,000</b>	<b>\$1,001,000</b>
<b>Ending Fund Balance</b>	<b>\$1,585,123</b>	<b>\$1,363,647</b>	<b>\$1,142,171</b>

# Redevelopment Agency #1 Debt Fund

RDA #1 Debt Fund	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed
<b>Beginning Fund Balance</b>	<b>\$3,521,938</b>	<b>\$2,410,615</b>	<b>\$2,482,045</b>
Ad Valorem Taxes	1,607,348	1,750,000	1,794,746
Miscellaneous	7,499	2,000	2,000
Transfer from RDA 2 General Fund	-	1,200,000	1,000,000
Transfer from RDA 1 General Fund	150,000	-	-
<b>Total Revenue</b>	<b>\$1,764,847</b>	<b>\$2,952,000</b>	<b>\$2,796,746</b>
Debt Service, Principal	1,985,000	2,095,000	2,215,000
Debt Service, Interest	885,285	773,570	655,655
Miscellaneous	5,885	12,000	12,000
<b>Total Expenses</b>	<b>\$2,876,170</b>	<b>\$2,880,570</b>	<b>\$2,882,655</b>
<b>Ending Fund Balance</b>	<b>\$2,410,615</b>	<b>\$2,482,045</b>	<b>\$2,396,136</b>

# Redevelopment Agency #2 General Fund

<b>RDA #2 General Fund</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$435,019</b>	<b>\$1,716,998</b>	<b>\$3,518,984</b>
Ad Valorem Taxes	2,475,745	4,200,000	4,360,918
Miscellaneous	16,414	10,000	-
Transfer from City of Reno GF	-	-	-
<b>Total Revenue</b>	<b>\$2,492,159</b>	<b>\$4,210,000</b>	<b>\$4,360,918</b>
NV Land Payment (Baseball Agmt)	1,158,014	1,158,014	1,158,014
Loan to RDA 1 for Debt Service	-	1,200,000	1,000,000
Miscellaneous Expense	52,166	50,000	50,000
<b>Total Expenses</b>	<b>\$1,210,180</b>	<b>\$2,408,014</b>	<b>\$2,208,014</b>
<b>Ending Fund Balance</b>	<b>\$1,716,998</b>	<b>\$3,518,984</b>	<b>\$5,671,888</b>

# Redevelopment Agency #2 Debt Fund

<b>RDA #2 Debt Fund</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Estimated</b>	<b>FY 22/23 Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$435,271</b>	<b>\$459,984</b>	<b>\$482,073</b>
Ad Valorem Taxes	74,870	70,000	70,000
Miscellaneous	(159)	2,000	2,000
<b>Total Revenue</b>	<b>\$74,711</b>	<b>\$72,000</b>	<b>\$72,000</b>
Debt Service, Cabela's	48,748	47,911	49,063
Miscellaneous	1,250	2,000	2,000
<b>Total Expenses</b>	<b>\$49,998</b>	<b>\$49,911</b>	<b>\$51,063</b>
<b>Ending Fund Balance</b>	<b>\$459,984</b>	<b>\$482,073</b>	<b>\$503,010</b>

The image is a collage of three photographs. The top portion features a close-up of a brown, perforated metal wall on the left and a tall, modern glass skyscraper on the right, both under a blue sky with scattered white clouds. A semi-transparent yellow banner is overlaid across the middle of the image, containing the text 'Supplemental Information' in white. The bottom portion shows a street-level view of a city square. On the left, a large, colorful sculpture of a whale's tail is visible. In the center and right, there are several multi-story buildings, including a prominent one with a grid-like facade and another with a glass facade. The foreground shows a paved area and some greenery.

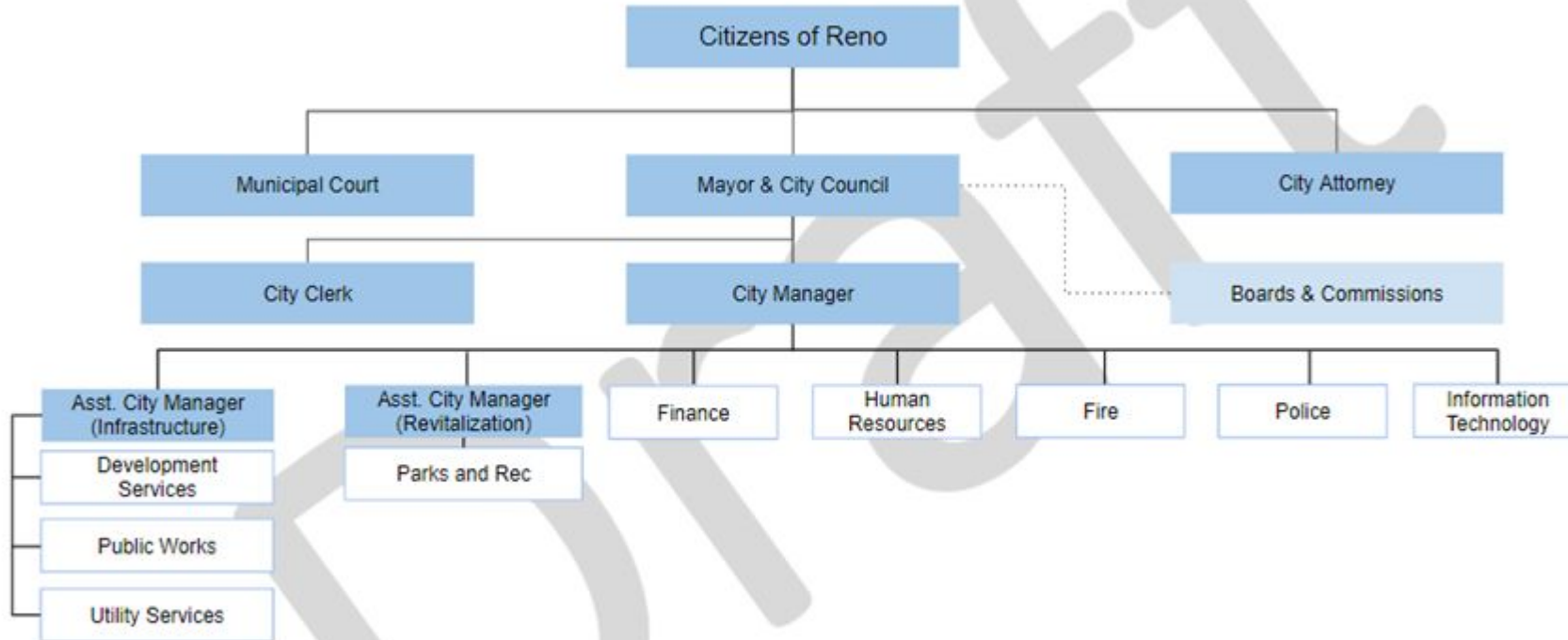
# Supplemental Information

City Manager's Office (CMO)  
Full-Time Equivalents (FTE)

FTE represented separately

# City Council

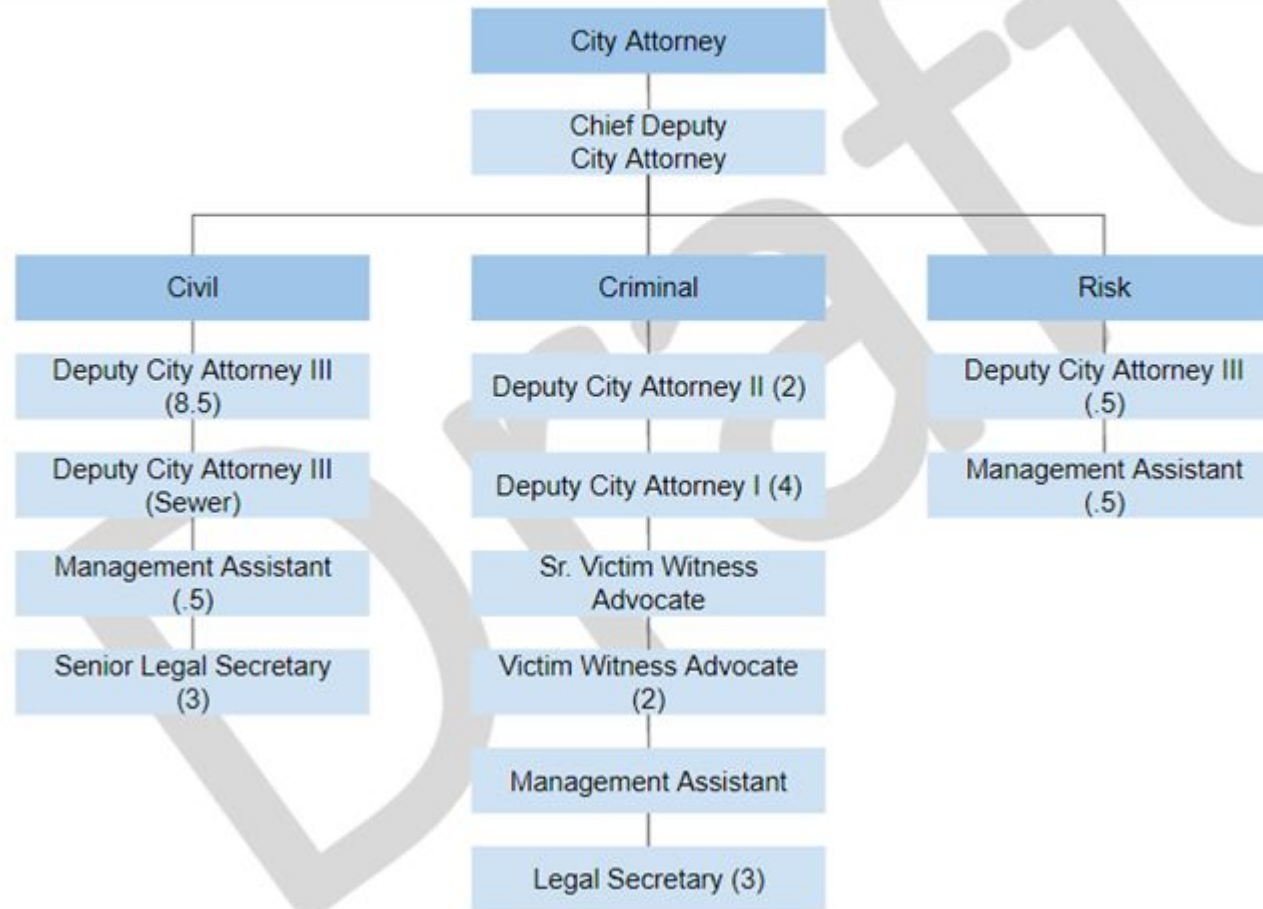
Organization Chart



# City Attorney

## Organization Chart

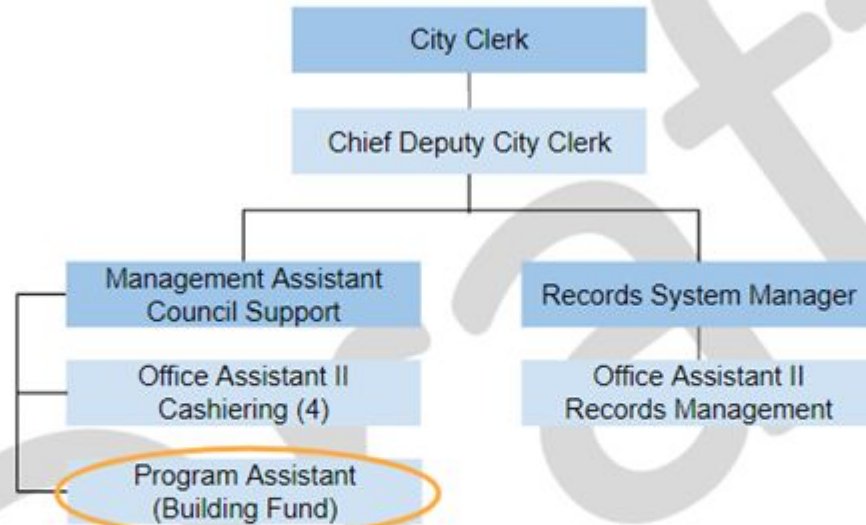
Total FTE's - 29



# City Clerk

Organization Chart

Total FTE's - 10



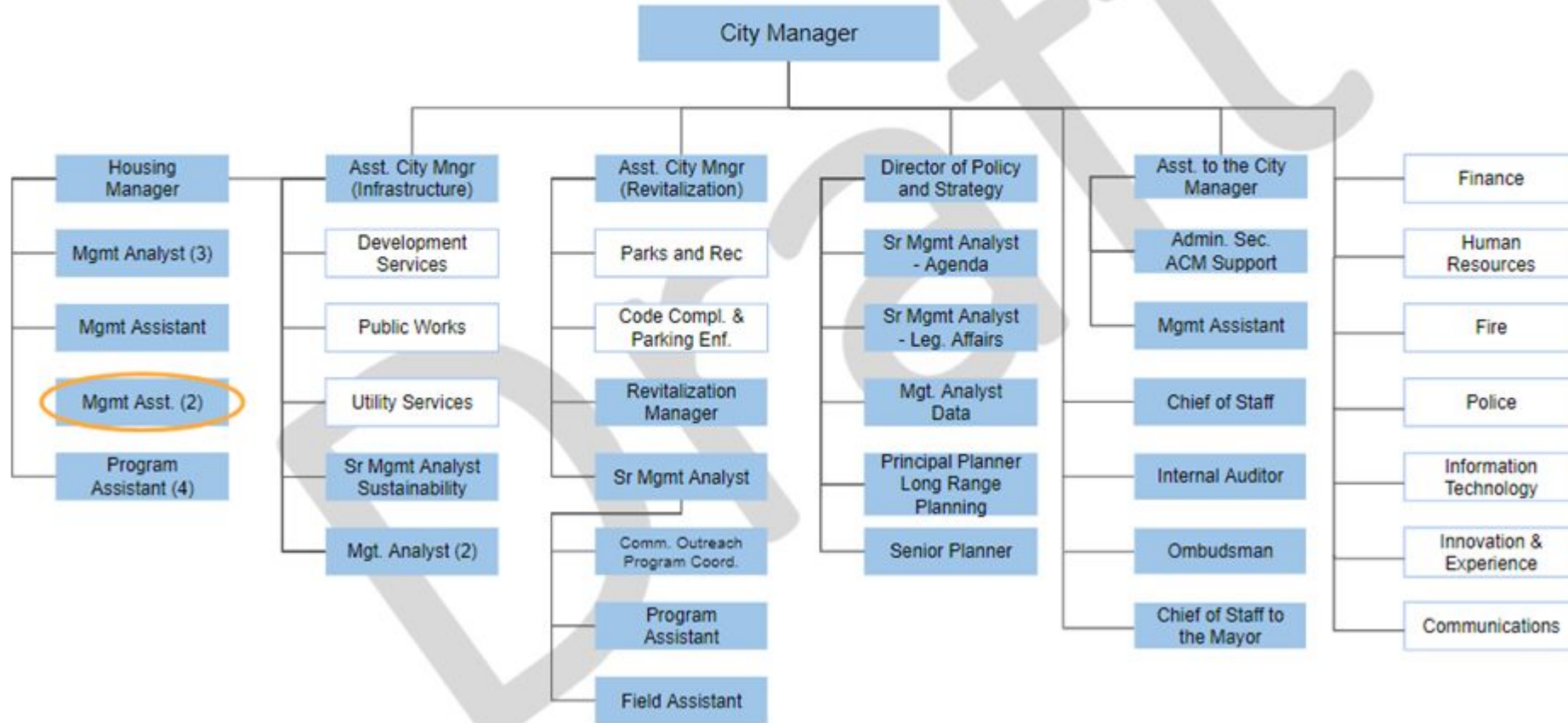
City Manager's Office (CMO)  
Full-Time Equivalents (FTE)

\*FTE represented separately

# City Manager's Office

Total FTE's - 83\*

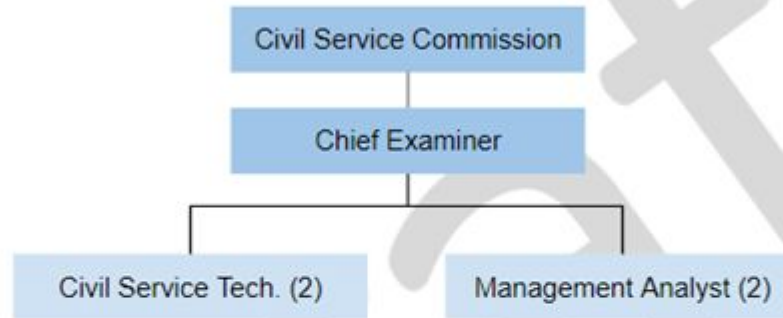
Organization Chart



# Civil Service

Organization Chart

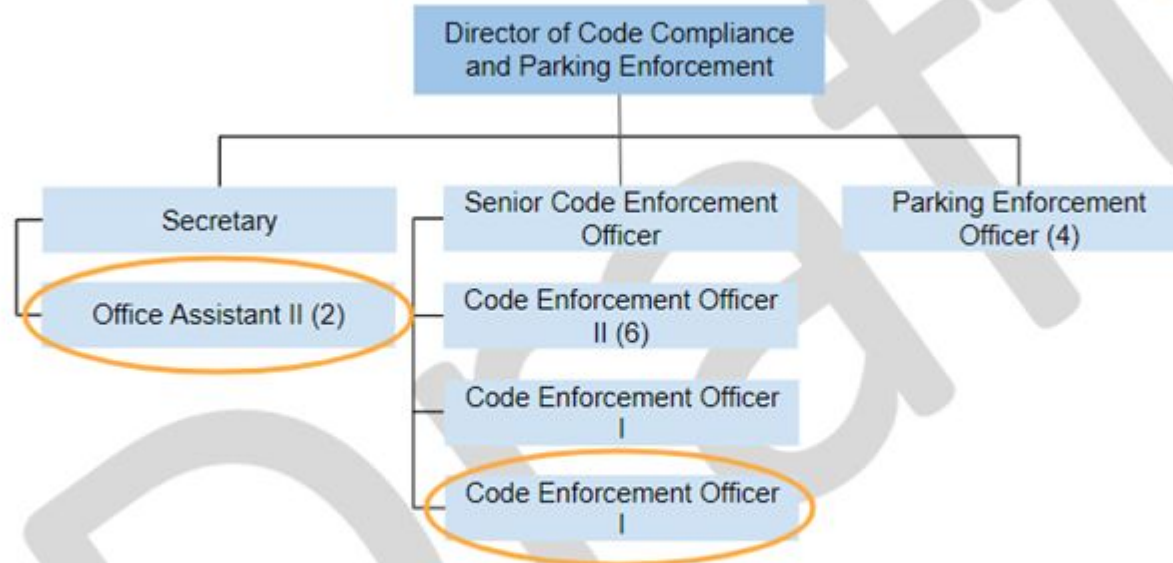
Total FTE's - 5



# Code Compliance and Parking Enforcement

Organization Chart

Total FTE's - 17\*

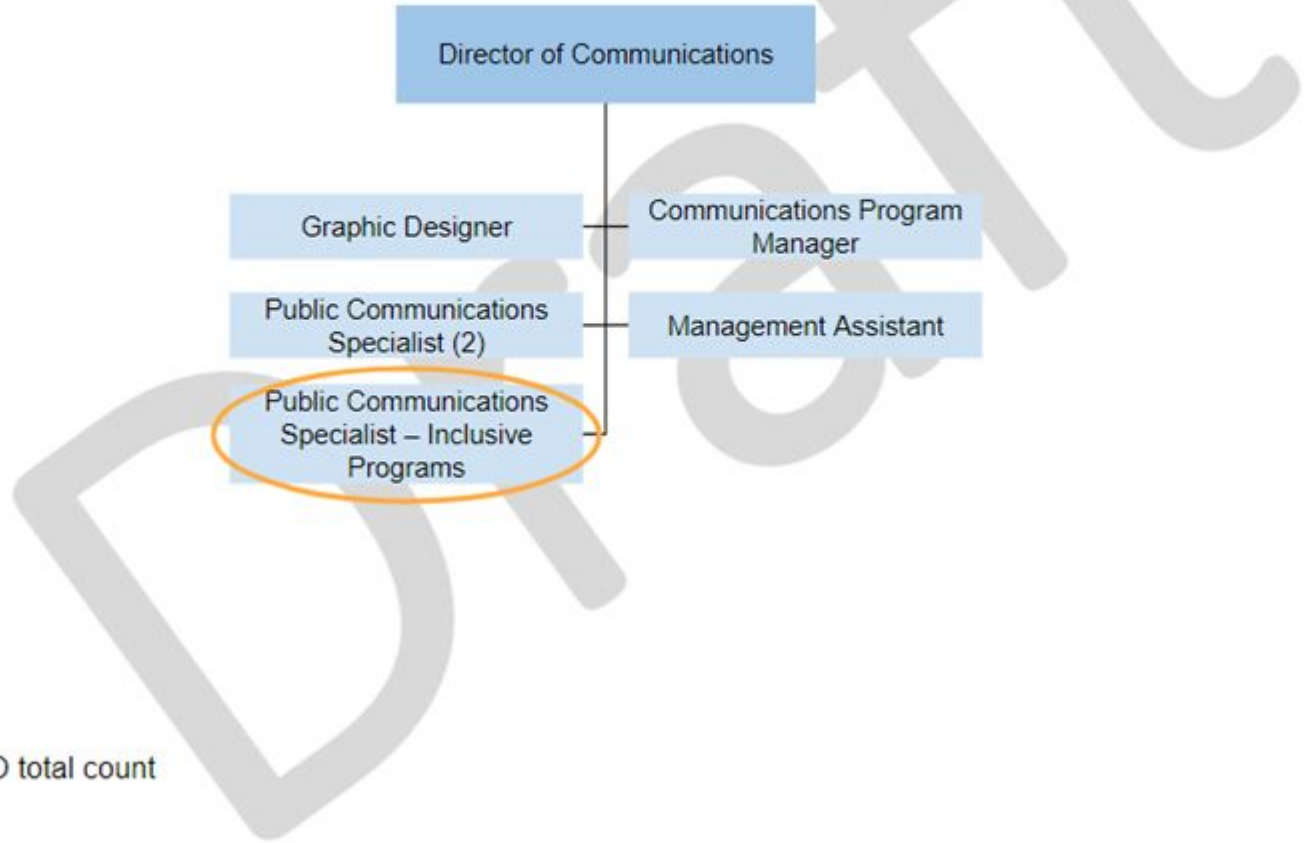


\*FTE included in CMO total count

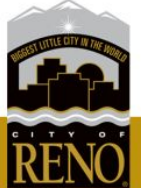
# Communications

Organization Chart

Total FTE's - 7\*



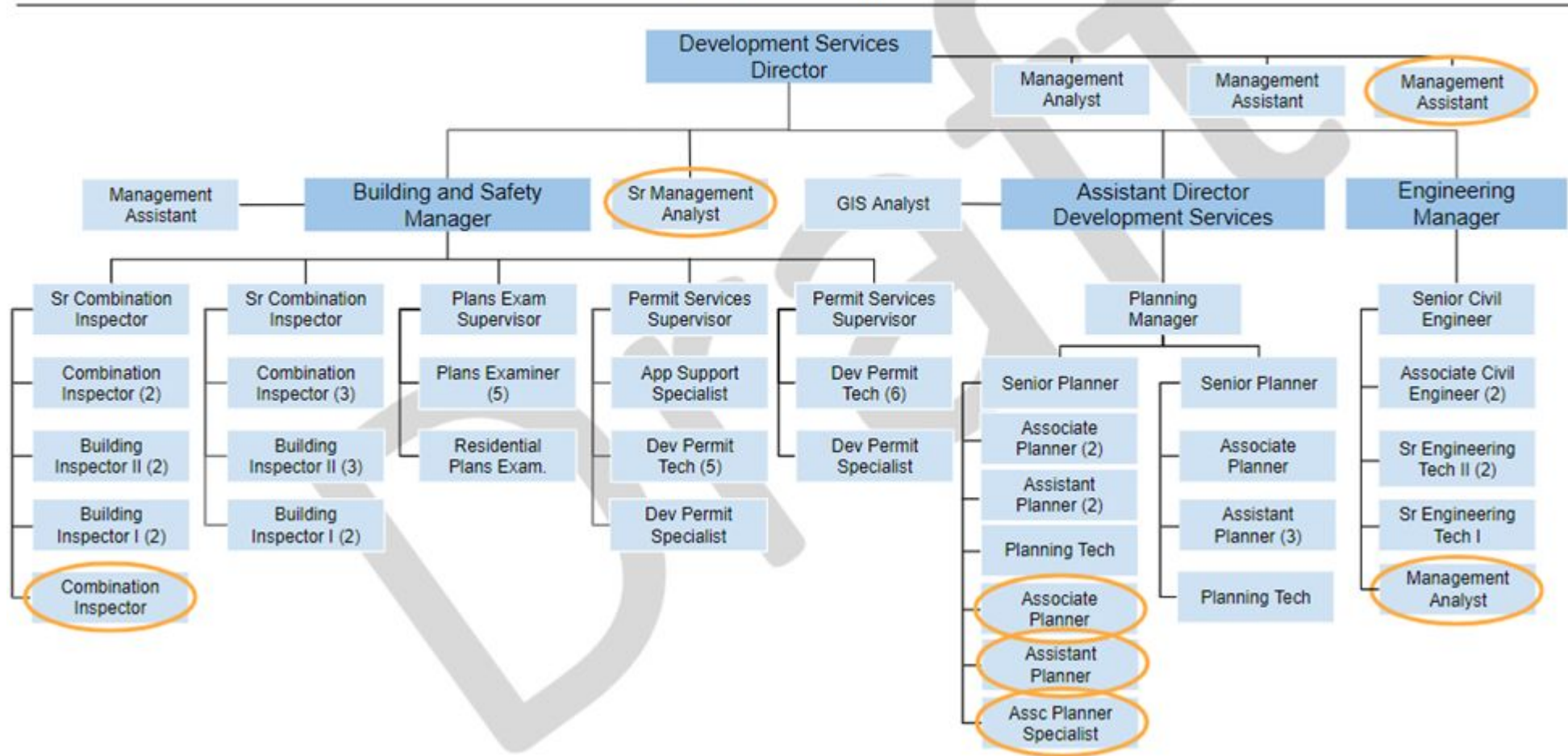
\*FTE included in CMO total count



# Development Services

Total FTE's - 73

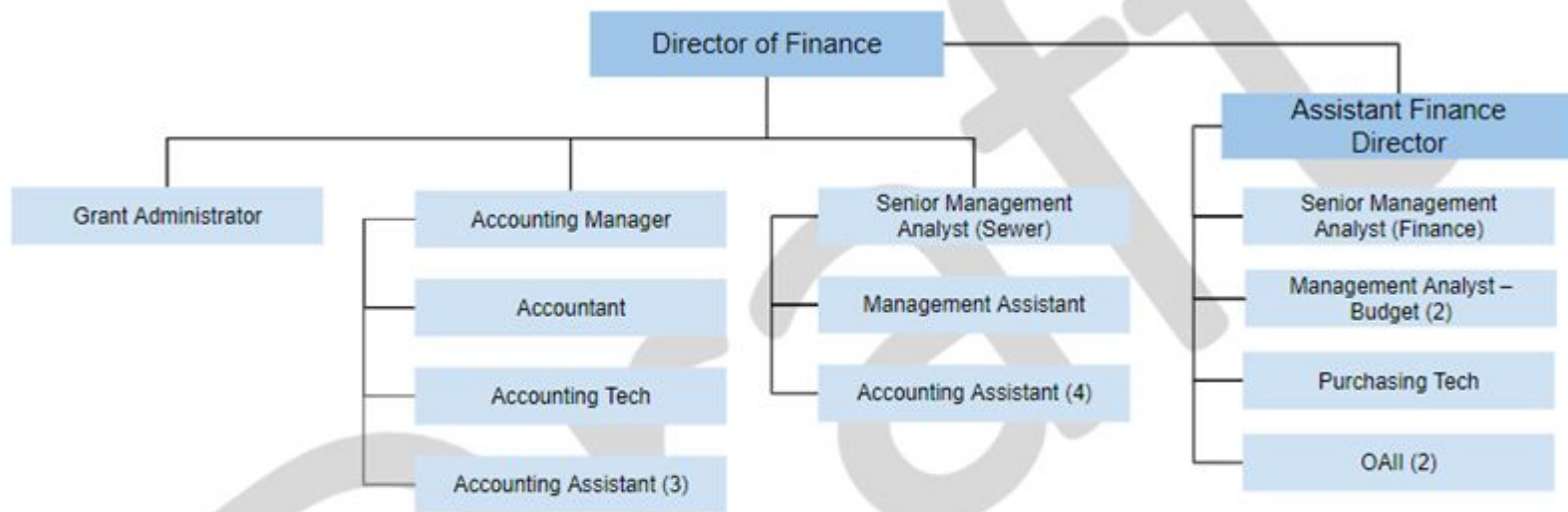
## Organization Chart



# Finance

## Organization Chart

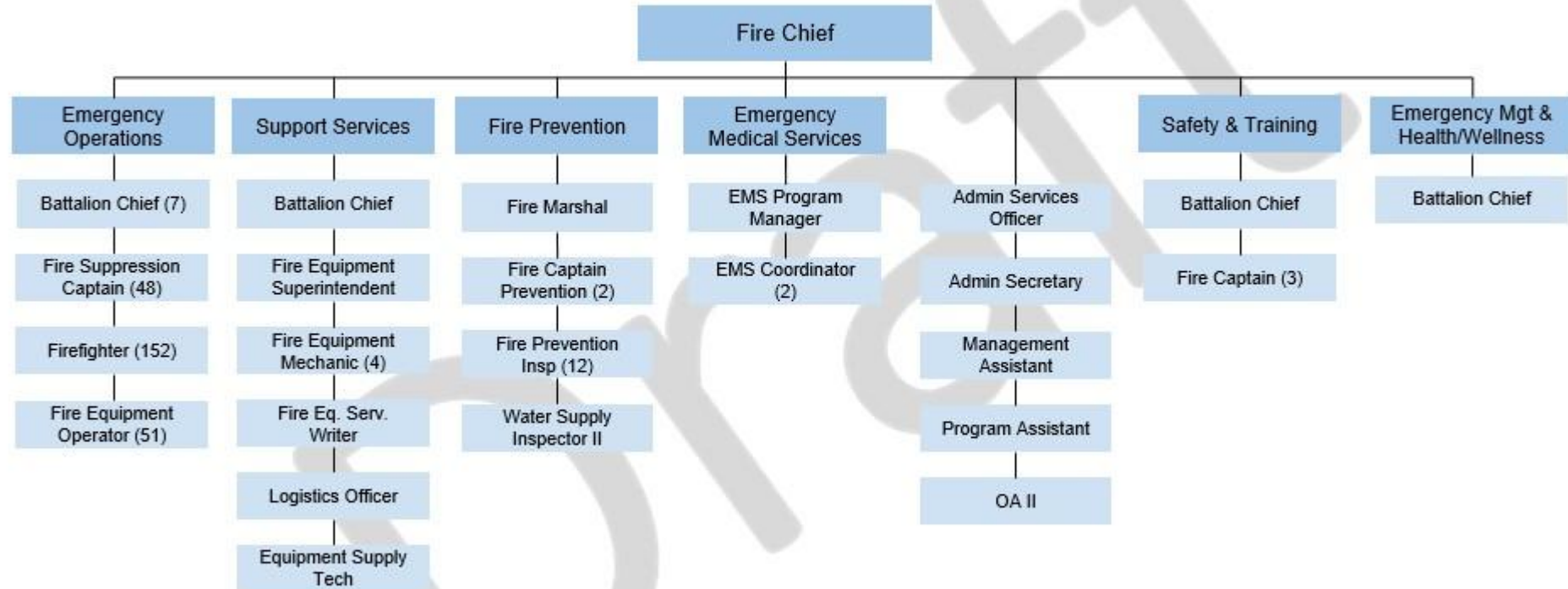
Total FTE's - 21



# Fire

## Organization Chart

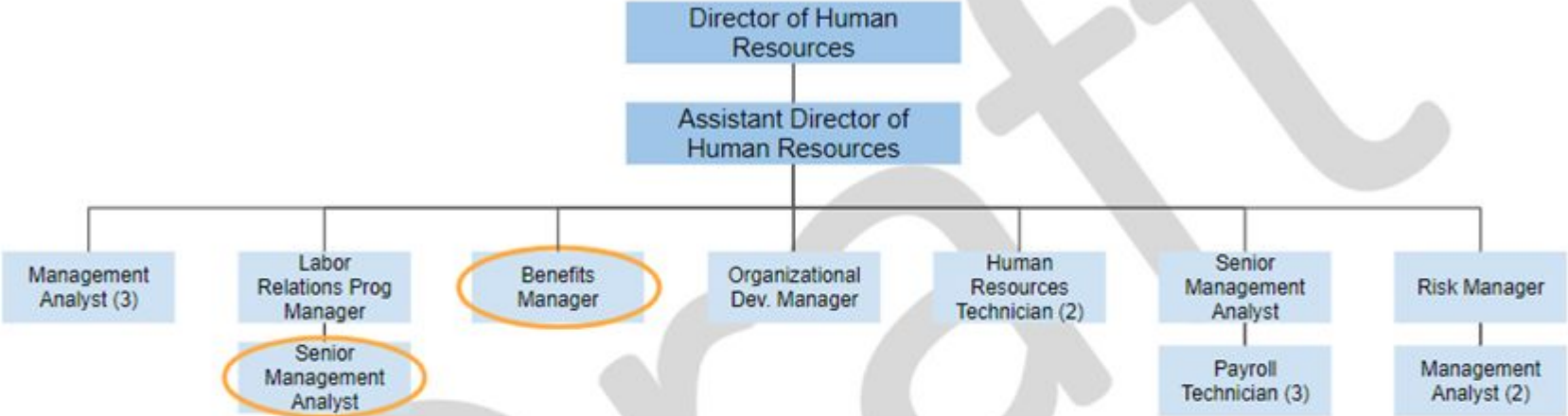
Total FTE's - 297



# Human Resources

Total FTE's - 18

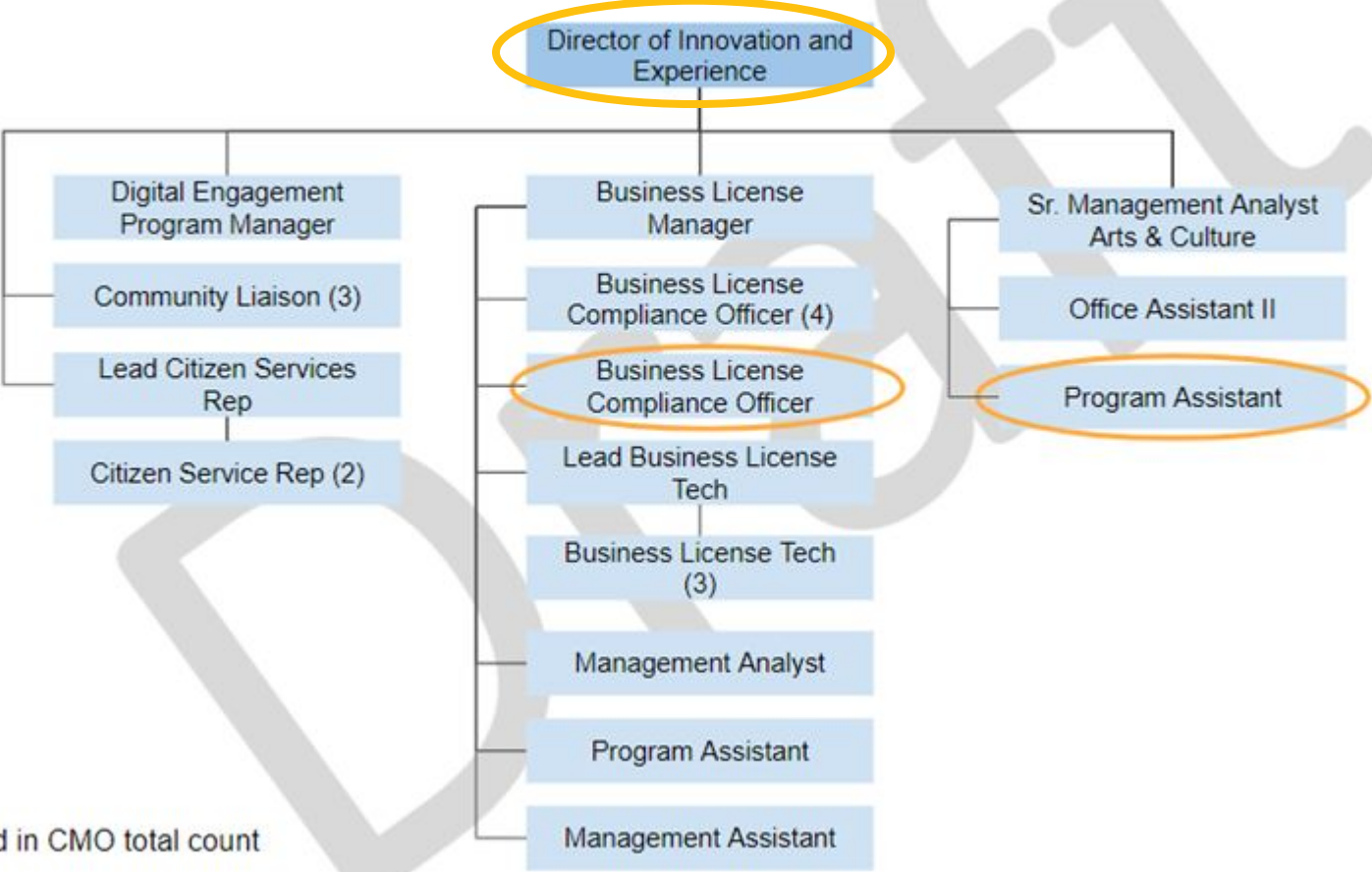
## Organization Chart



# Innovation and Experience

Total FTE's - 24\*

Organization Chart



\*FTE included in CMO total count

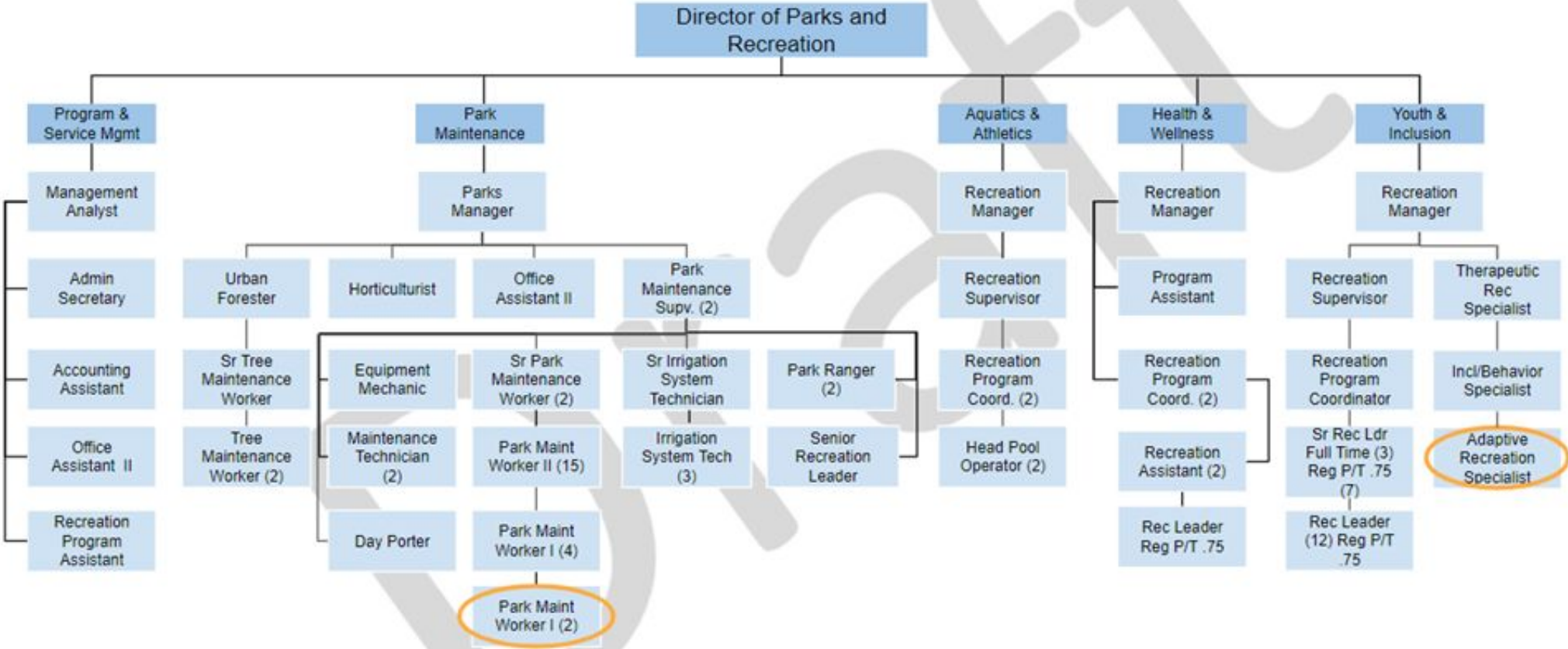




# Parks and Recreation

Total FTE's - 85

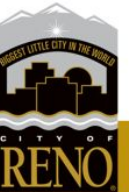
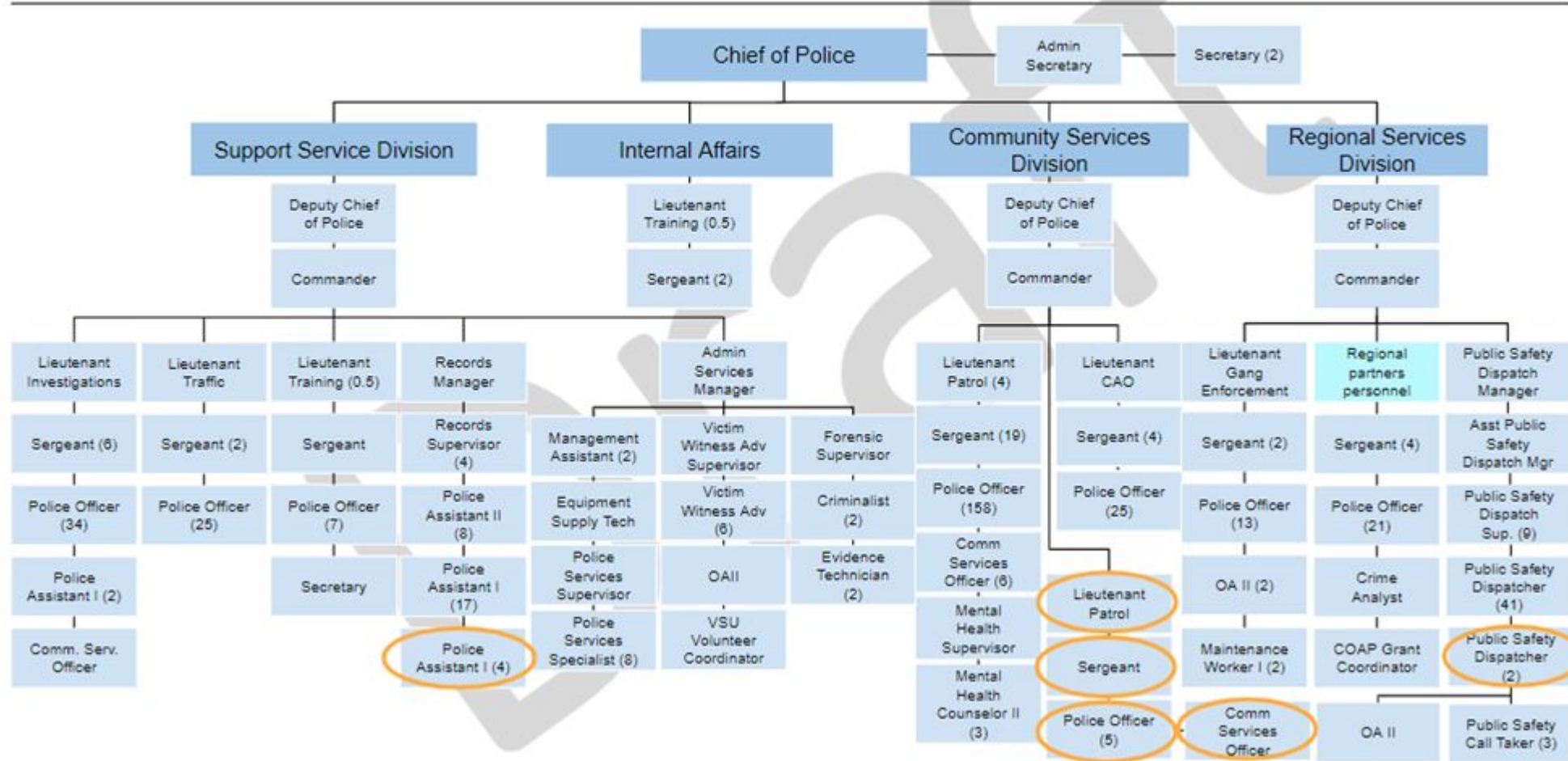
## Organization Chart



# Police

## Organization Chart

Total FTE's – 489

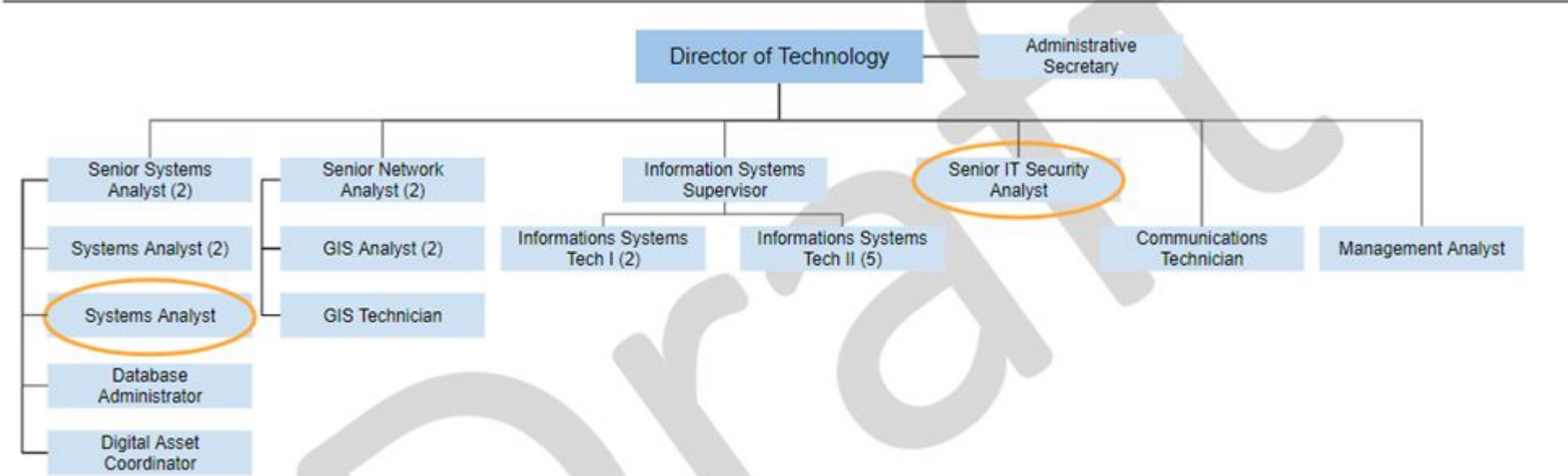




# Technology

Organization Chart

Total FTE's – 25



# Utility Services

Organization Chart

Total FTE's - 28.5

