



Budget Workshops FY22/23

May 3, 4, & 5, 2022



Agenda

Tuesday May 3, 2022

- Total City Budget
- Budget Proposals
- Non-General Funds:
 - Special Revenue Funds
 - Proprietary Funds
 - Debt Funds
 - Redevelopment Agencies

Wednesday May 4, 2022

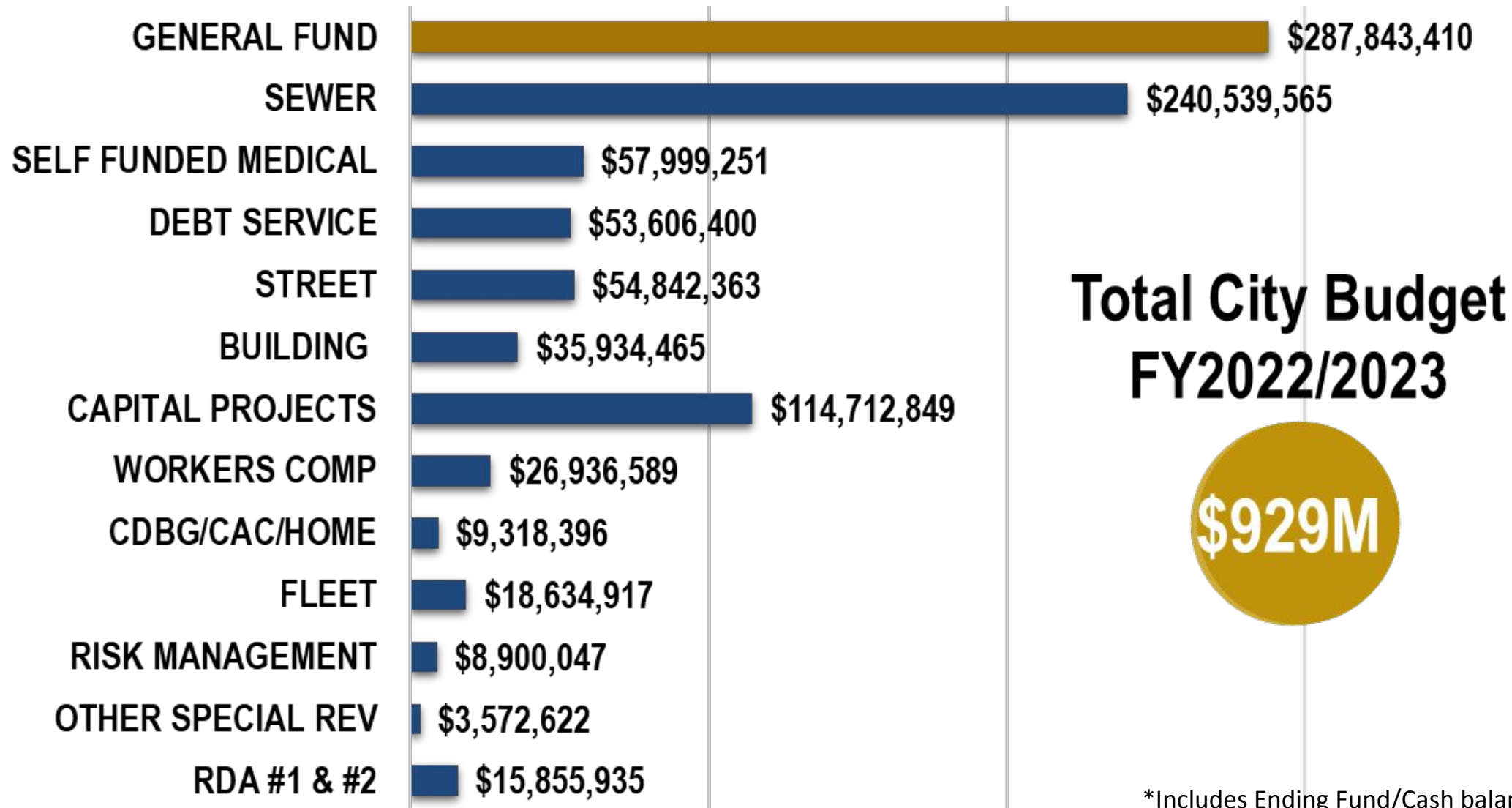
- Fee Schedule
- Capital Improvement Plan (CIP)

Thursday May 5, 2022

- General Fund Overview
- Supplemental Information



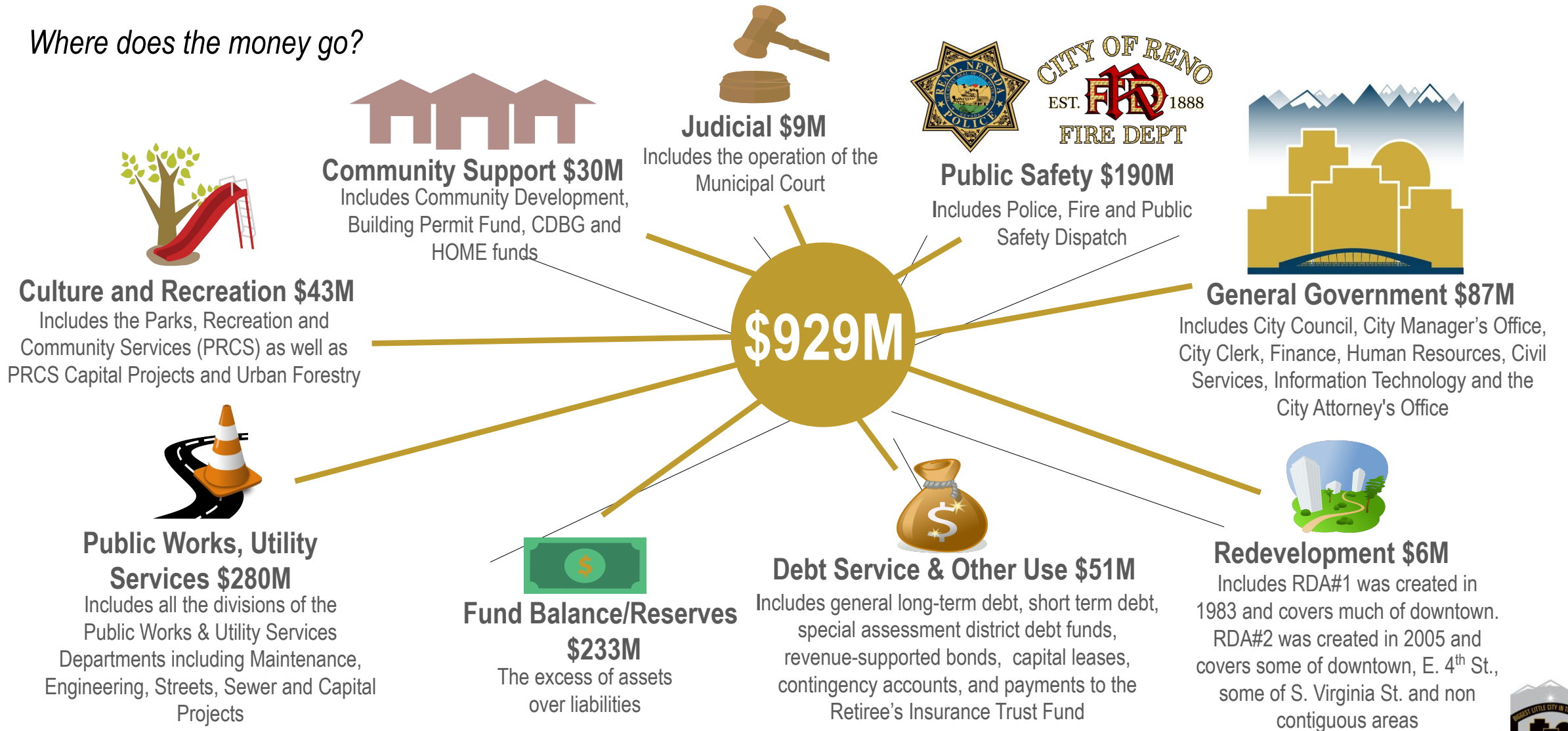
FY22/23 Budget by Fund Type



*Includes Ending Fund/Cash balances

FY22/23 Total City Budget by Function

Where does the money go?



FY22/23 Proposed Additional Funding by Function

13 FTE
Shared Vehicle, On-Call Funding, & Plow Truck
Infrastructure

6 FTE & Event Funding, 311 CRM, Art Belongs Here, Employee Development
Fiscal Sustainability & Affordable Housing

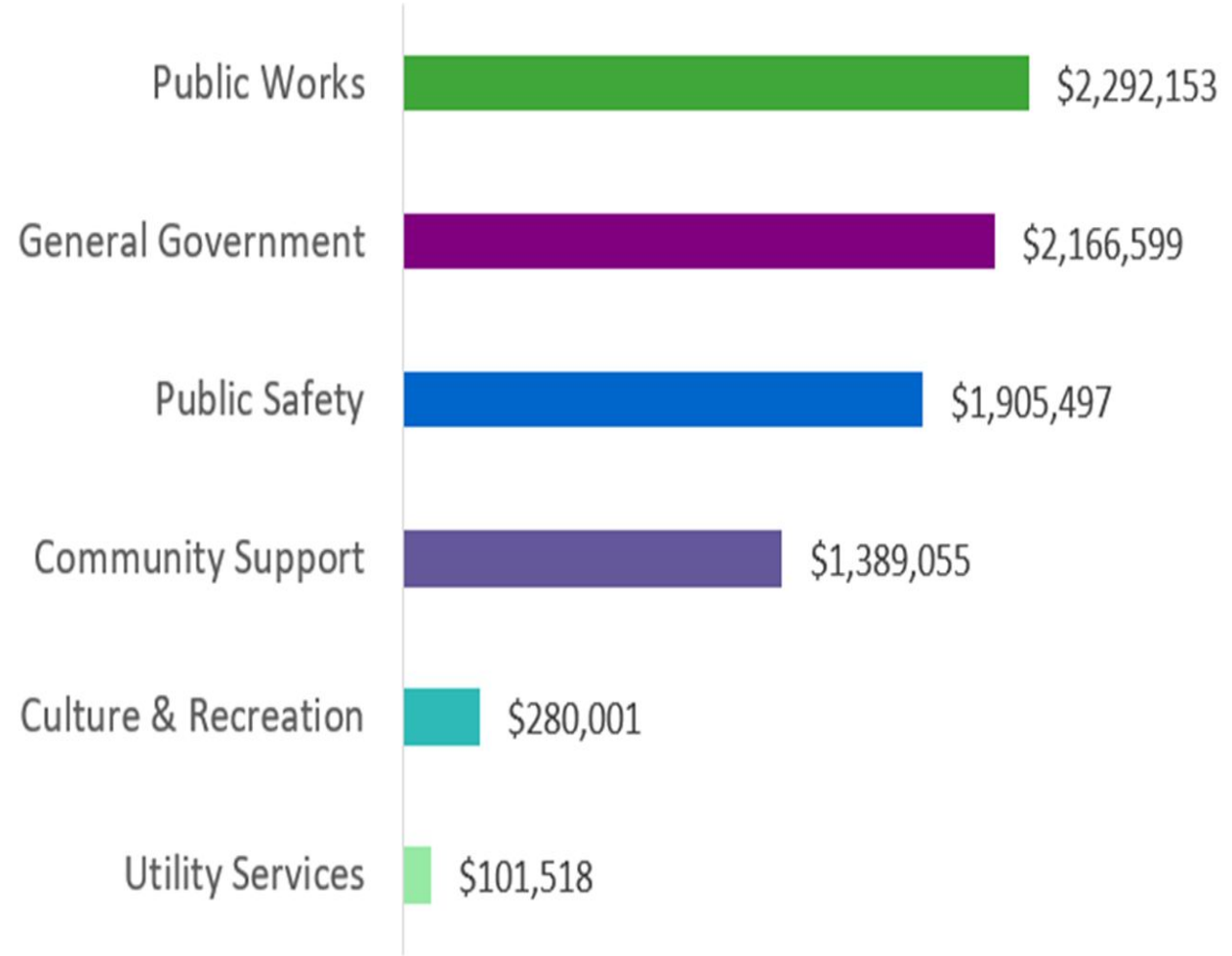
14 FTE
Peer Support & Training
Public Safety

12 FTE
Economic & Community Development

4 FTE
Arts, Parks & Historical Resources

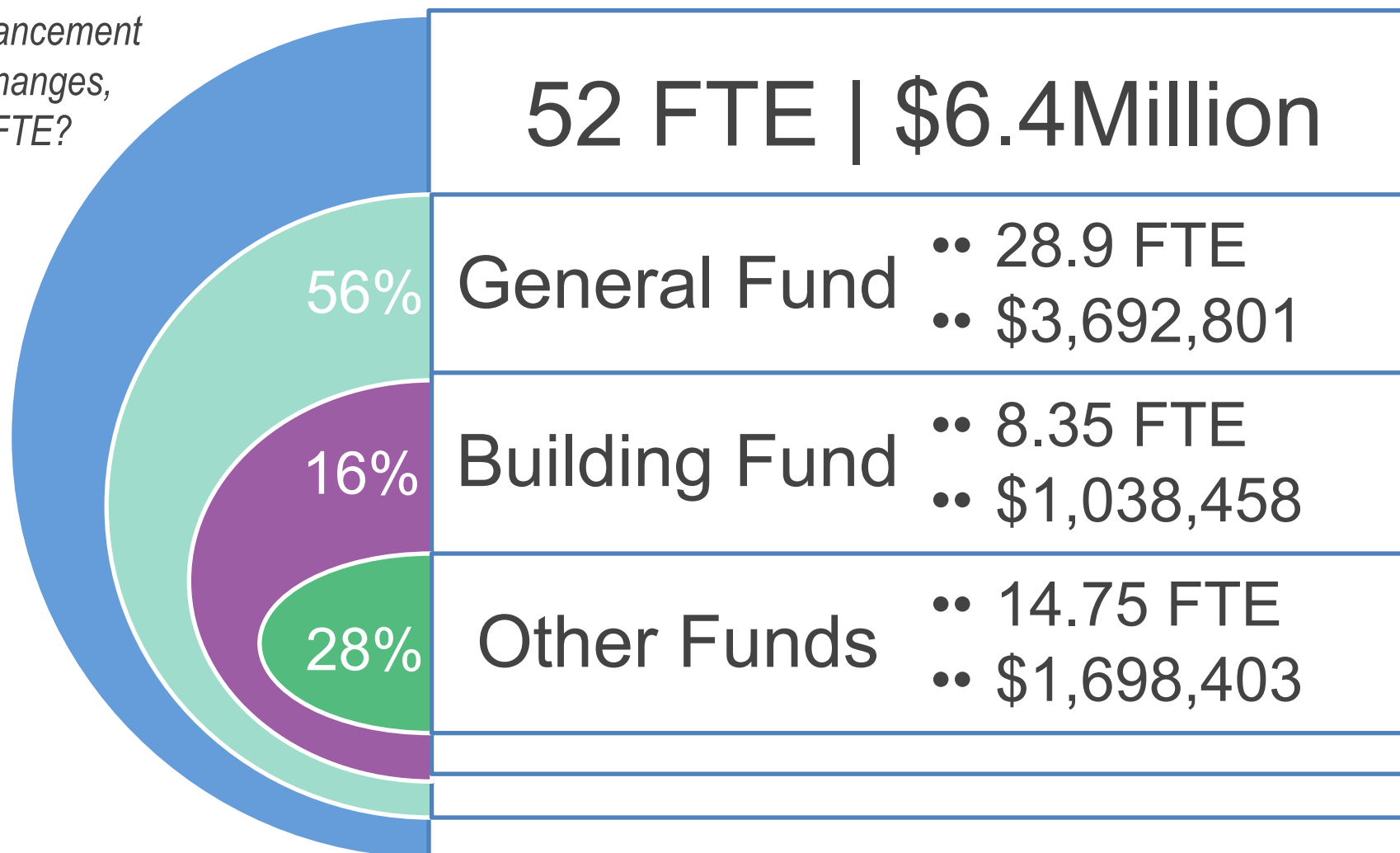
1 FTE
Infrastructure

Total FY23 Funding Proposals (\$8.1M)



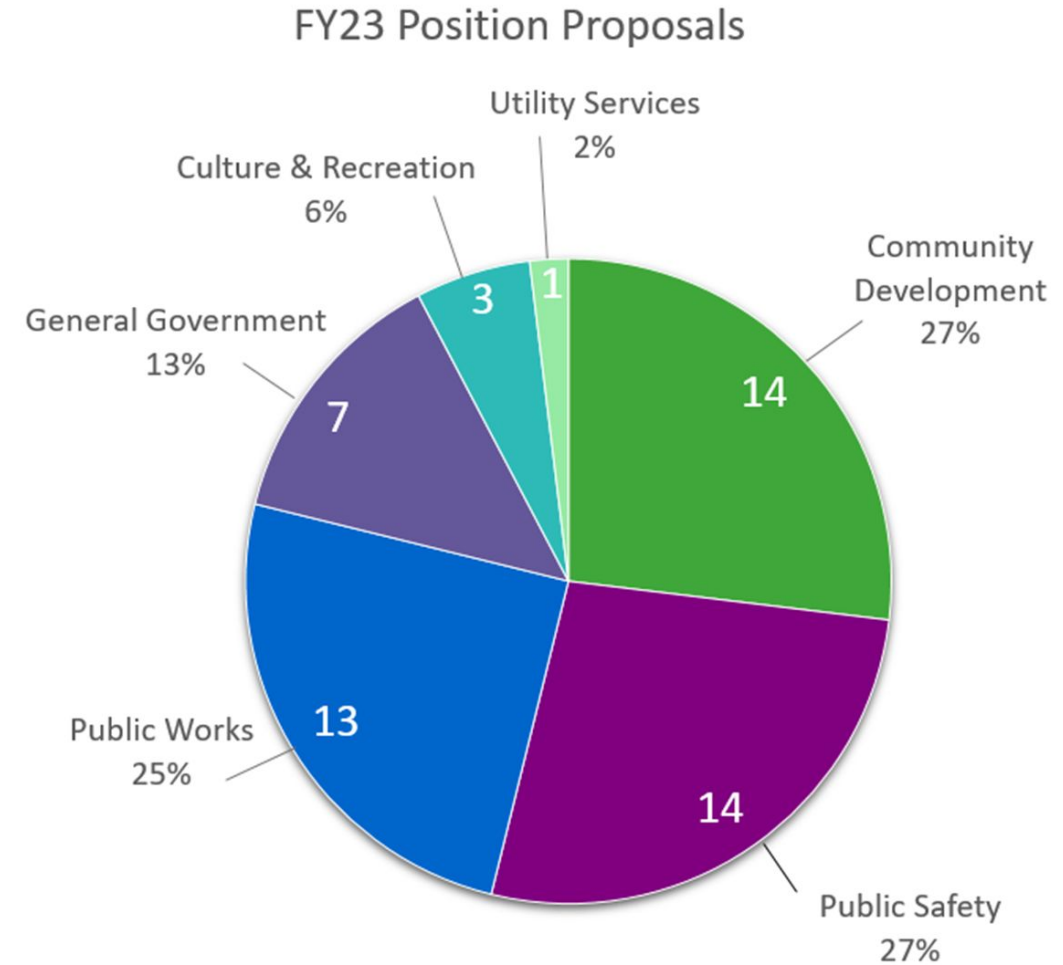
FY22/23 Proposed New Positions by Fund

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



FTE Additions - FY20-FY23

Function	FY20	FY21	FY22*	FY23
Community Support	4.00	6.00	6.00	14.00
Culture & Recreation	2.00	0.75	6.25	3.00
General Government	5.25	3.00	11.00	7.00
Judicial	1.00	-	2.00	-
Public Safety	23.00	-	38.25	14.00
Public Works	6.00	-	9.00	13.00
Utility Services	1.00	-	5.00	1.00
Total Additions	42.25	9.75	77.50*	52.00



*Includes 2 pending positions

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



\$1.8M
**INFRASTRUCTURE, CLIMATE
CHANGE & ENVIRONMENTAL
SUSTAINABILITY**

14 FTE

Administration - 1
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

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
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	788,930	-	2,292,153
Utility Services	-	-	-	-	-	101,518	-	101,518
DEPARTMENTS	\$4,564,197	\$1,037,936	\$1,038,459	\$ 285,733	\$ 100,774	\$ 890,448	\$ 217,276	\$8,134,824
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	819,804	213,276	7,102,866
Total All Departments	\$4,564,197	\$1,037,936	\$1,038,459	\$ 285,733	\$ 100,774	\$ 890,448	\$ 217,276	\$8,134,824

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	5.50	-	13.00
Utility Services	-	-	-	-	-	1.00	-	1.00
TOTAL ALL DEPARTMENTS	28.90	3.25	8.35	1.00	2.00	6.50	2.00	52.00



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	\$ -	\$ -
Community Assistance Center	\$ -	\$ 3,443,200	\$ 481,671	\$ 3,106,529	\$ -	\$ 145,000	\$ -
Street Fund	\$21,930,161	\$33,002,203	\$ 10,495,528	\$ 8,100,775	\$ 21,641,750	\$ (90,000)	\$ 14,604,311
Performance Deposit Fund	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -
Drainage Facility Fund	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Room Tax Fund	\$ 1,410,393	\$ 3,000,000	\$ -	\$ 984,269	\$ 50,000	\$ (2,780,000)	\$ 596,124
Court Funds	\$ -	\$ 292,229	\$ -	\$ 292,229	\$ -	\$ -	\$ -
Drug Forfeiture Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -



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

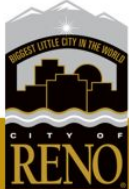
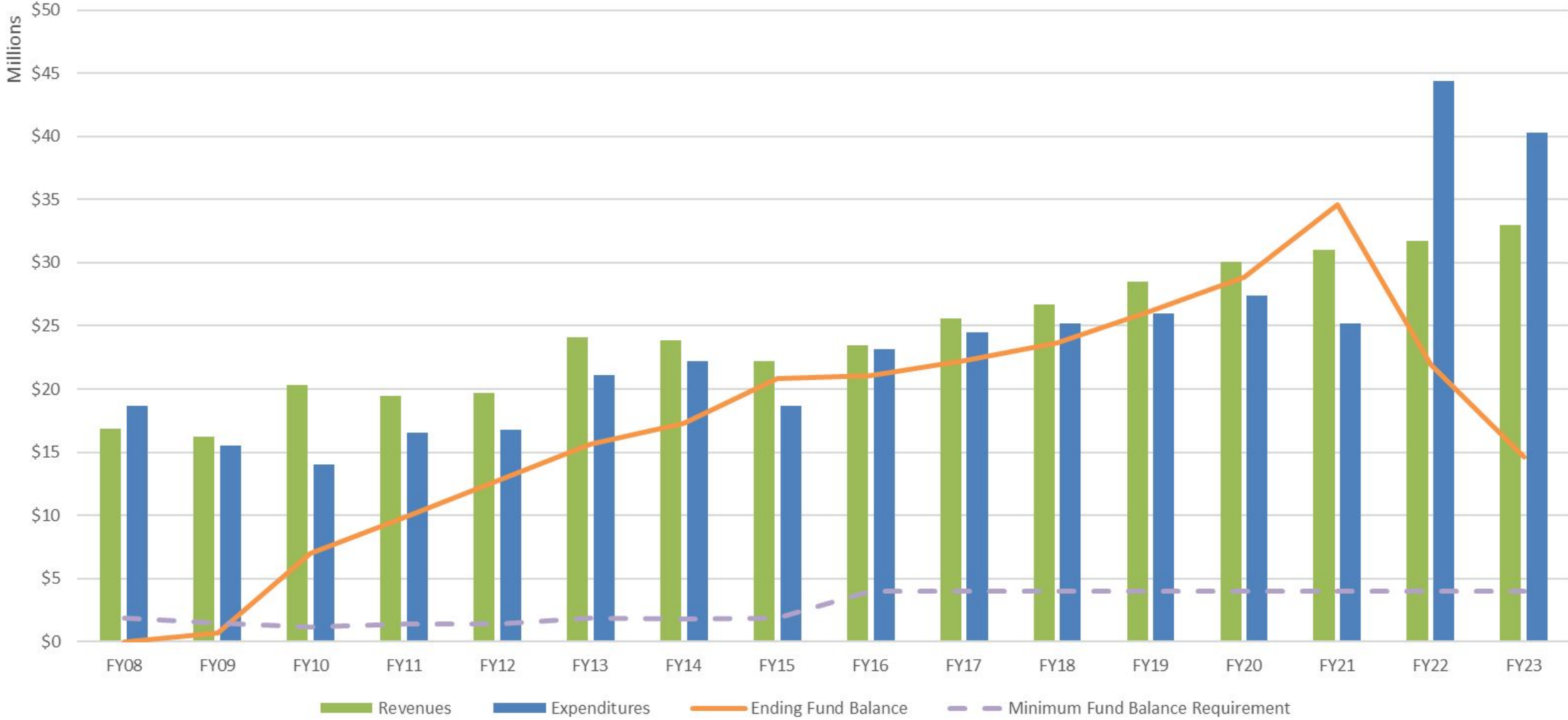
Street Fund Resources

Public Works	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed	
Beginning Fund Balance	\$28,835,064	\$34,603,023	\$21,930,161	
Property Taxes	19,117,815	20,323,972	21,941,203	66%
Fees, Licenses & Permits	3,876,794	3,609,754	3,596,000	11%
Fuel Tax	7,083,362	7,372,559	7,440,000	23%
Miscellaneous	651,406	408,590	25,000	
Trsf From SAD Debt	220,572	-	-	
Trsf from General Fund	38,044	-	-	
		-	-	
Total Revenue	\$30,987,993	\$31,714,875	\$33,002,203	
Total Sources	\$59,823,057	\$66,317,898	\$54,932,364	

Street Fund Uses

Public Works	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed	
Salaries & Wages	\$4,889,591	\$5,757,225	\$6,527,479	16%
Employee Benefits	\$2,837,614	\$3,699,541	\$3,968,049	10%
Services & Supplies	\$10,580,197	\$8,207,513	\$8,100,775	20%
Capital Outlay	\$6,822,632	\$26,633,458	\$21,641,750	54%
Transfer to Debt Service	\$90,000	\$90,000	\$90,000	
Total Expenses	\$25,220,034	\$44,387,737	\$40,328,053	
Ending Fund Balance	\$34,603,023	\$21,930,161	\$14,604,311	

Street Fund Balance History





FY22/23 Room Tax Summary

Special Revenue Fund - Room Tax

ROOM TAX FUND

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 - Council



Room Tax - Parks & Recreation

\$3.0M*
Total revenue



Parks & Rec



Arts & Culture



Infrastructure



Fiscal Sustainability

Expenses

*Does not include carry forward

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.

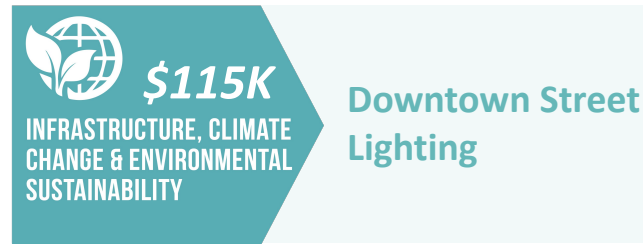
ROOM TAX FUND



\$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 Proposed Room Tax Funding



\$3.3M

ARTS, PARKS AND HISTORICAL RESOURCES

Arts Commission - \$231K
Lear Theater - \$125K
Keep Truckee Meadows Beautiful - \$20K
Parks Maintenance Support - \$2M
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



\$115K

INFRASTRUCTURE, CLIMATE
CHANGE & ENVIRONMENTAL
SUSTAINABILITY

Downtown Street
Lighting



\$12K

FISCAL
SUSTAINABILITY

Risk Premiums
Indirect Costs

FY22/23 Proposed Room Tax Funded Positions



\$81K

**ARTS, PARKS AND
HISTORICAL RESOURCES**

1 FTE

Program Assistant - 1

Room Tax Fund - Council FY22/23 Proposed

Council Room Tax	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$979,984	\$928,070	\$619,723
Room Taxes	1,052,469	1,500,000	1,500,000
Grants/Miscellaneous	369,641	15,000	-
Total Revenue	\$1,422,110	\$1,515,000	\$1,500,000
Pioneer Center	-	50,900	50,900
Keep Truckee Meadows Beautiful	15,000	15,000	20,000
Arts Commission	192,562	341,929	231,188
Administrative Costs	28,778	24,729	12,181
Special Events Support - Donations/Grants	-	350,000	350,000
Artown Support/Lear Theater	50,000	125,000	125,000
Art in Public Places	40,850	171,842	50,000
NEA CARES ACT Grant expenses	280,767	-	-
Parks support - Transfer to General Fund	637,073	-	-
RTC Viginia Street Bus RAPID Transit Project	8,994	100,947	-
ArtWorks	30,000	-	-
Affordable Housing	-	443,000	-
Special Events Staffing Support	190,000	200,000	280,000
Special Events Overtime Support	-	-	150,000
Art Belongs Here Program	-	-	50,000
Downtown Street Lighting	-	-	115,000
Total Expenses	\$1,474,024	\$1,823,347	\$1,434,269
Ending Fund Balance	\$928,070	\$619,723	\$685,454

Room Tax Fund - Parks FY22/23 Proposed

Parks Room Tax	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$155,374	\$390,669	\$790,669
Room Taxes	1,052,469	1,500,000	1,500,000
Total Revenue	\$1,052,469	\$1,500,000	\$1,500,000
Parks Maintenance Support	812,927	1,100,000	2,000,000
EMNECC HVAC	4,247	-	-
Total Expenses	\$817,174	\$1,100,000	\$2,000,000
Ending Fund Balance	\$390,669	\$790,669	\$290,669



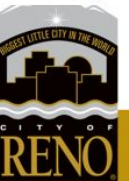
FY22/23 Proprietary Funds

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	\$ 64,698,558	\$ 45,650,000	\$5,892,065	\$ 112,000	\$ 50,029,377	\$ 111,079,000	\$ 52,514,375
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



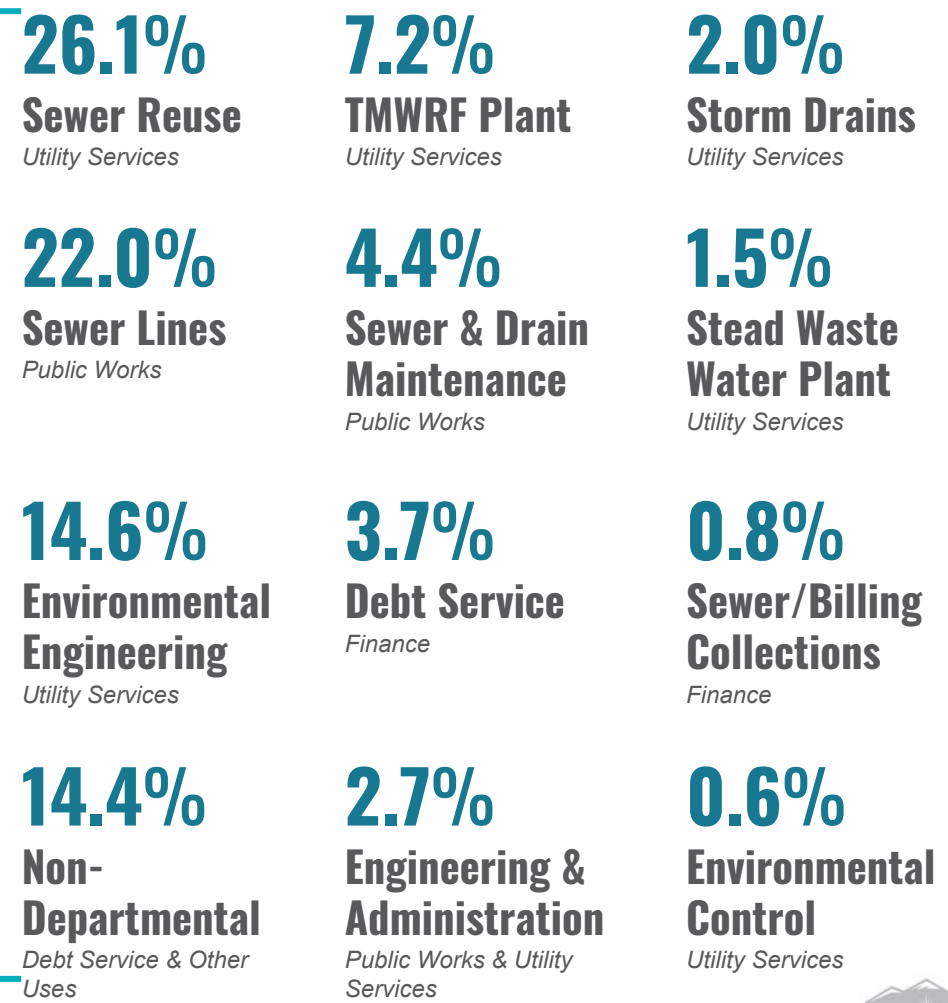
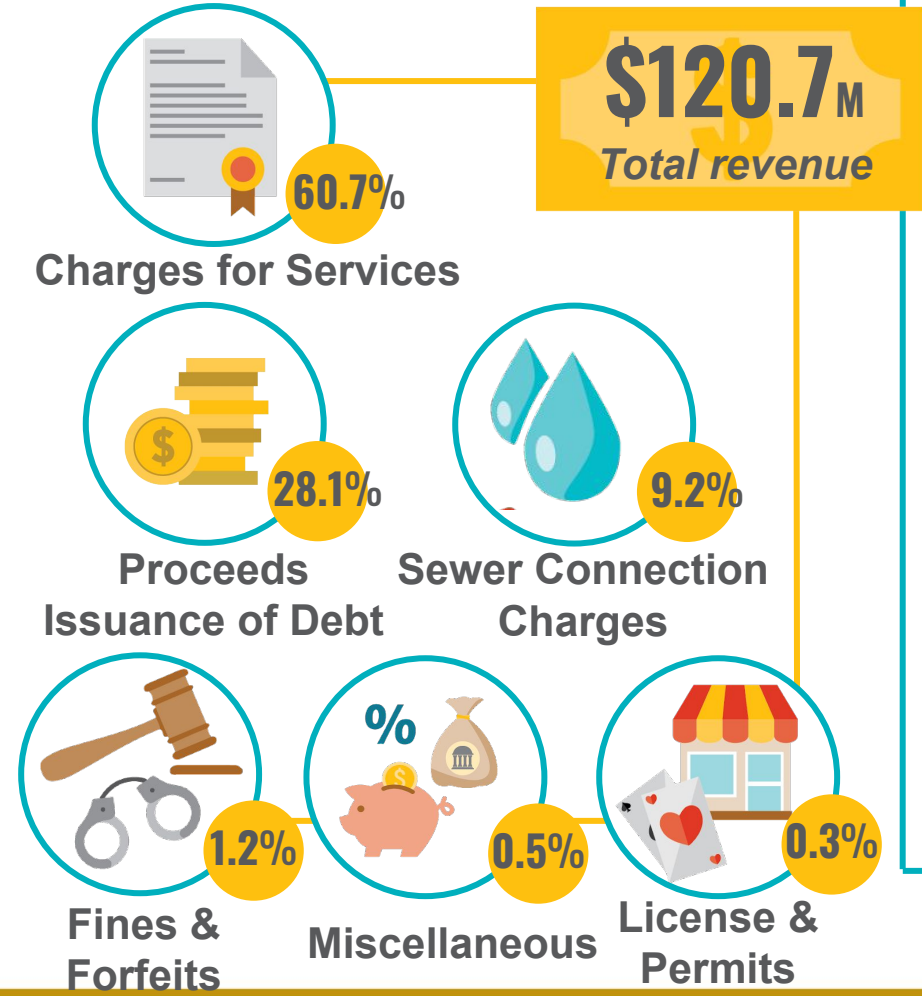


FY22/23 Sewer Fund Summary

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



\$870K

**INFRASTRUCTURE, CLIMATE
CHANGE & ENVIRONMENTAL
SUSTAINABILITY**

6.5 FTE

Administrative Services Manager - 0.6

Associate Civil Engineer - 1

CMMS Management Analyst - 0.45

Maintenance Worker III - 2

Management Assistant - 1

Project Coordinator - 1

Safety Specialist - 0.45

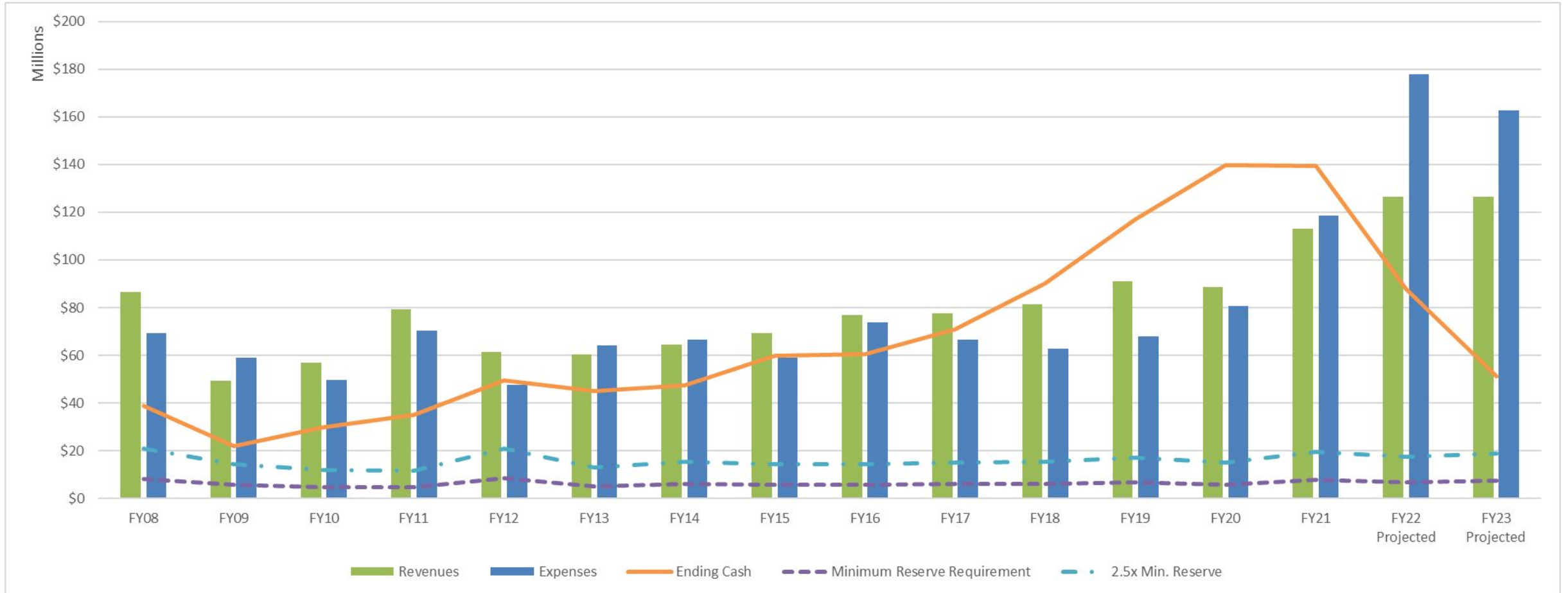
Sewer Fund Resources

Public Works	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed	
Beginning Cash Balance	\$139,727,617	\$139,289,065	\$84,858,834	
Fees, Licenses & Permits	366,836	370,200	330,000	0.3%
Grants	1,471,317	1,659,364	-	
Charges for Services	72,061,252	71,923,235	73,250,000	60.7%
Fines & Forfeits	1,376,960	1,534,000	1,502,000	1.2%
Sewer Connection Fees	14,579,682	11,687,935	11,090,000	9.2%
Miscellaneous	(2,331,219)	878,533	560,000	0.4%
Proceeds from L/T Debt	21,366,201	33,905,000	34,000,000	28.2%
Total Revenue	\$108,891,029	121,958,267	120,732,000	
Total Sources	\$248,618,646	\$261,247,332	\$205,590,834	

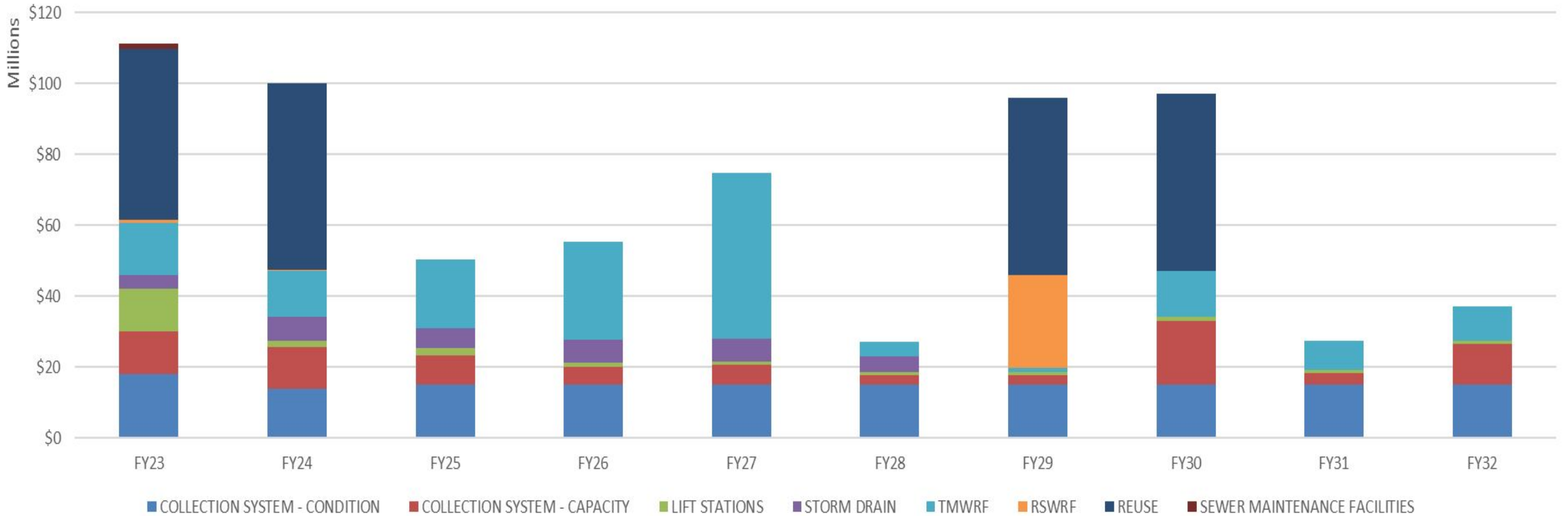
Sewer Fund Uses

Public Works	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed	
Salaries & Wages	\$7,172,038	\$6,423,358	\$8,991,903	5%
Employee Benefits	2,297,422	5,804,012	6,308,764	4%
Services & Supplies	28,740,378	33,879,719	33,709,891	20%
Capital Outlay	46,044,340	124,264,126	111,079,000	66%
Debt Service	25,075,403	6,017,283	7,116,882	4%
Total Expenses	\$109,329,581	\$176,388,498	\$167,206,440	
Ending Cash Balance	\$139,289,065	\$84,858,834	\$38,853,644	

Sewer Cash Balance History



Projected 10-Year CIP

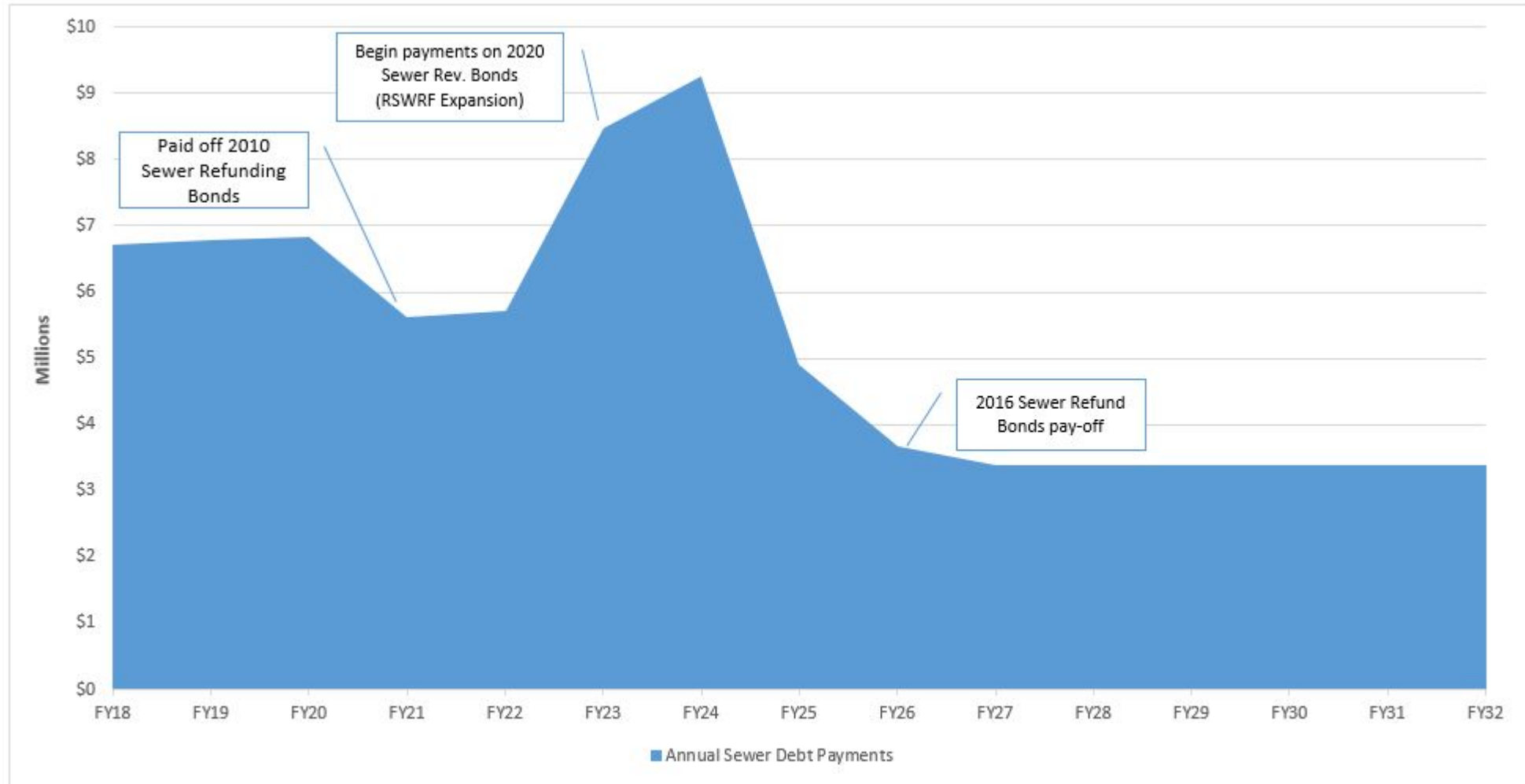


Summary of Existing Debt

Sewer General Obligation Bonds	Maturities	Original Issue Amount	Outstanding as of 2022	FY22 Payments		Purpose
				Fund 40000	Fund 40001	
2016 Sewer General Refunding Bonds	2025	41,245,638	13,133,057	3,164,367	2,557,079	Finance plant expansion & sewer lines rehab. Construct Lawton-Verdi interceptor. Originally issued in 2004 and 2005, respectively, but "refinanced" in 2016
2020 Sewer (Limited Tax) Bonds	2041	55,000,000	55,000,000	-	239,991	RSWRF 4MGD Capacity Upgrade

Only paying interest until SRF is completely drawn and project completed, which will probably be in FY23

Annual Sewer Debt Payments



The image is a collage. The top half features a large, modern glass skyscraper with a grid-like facade, set against a blue sky with scattered white clouds. A semi-transparent yellow banner is overlaid across the middle of the image, containing the title text. The bottom half shows a street-level view of a city square. On the left, there is a large, colorful sculpture of a whale tail, known as 'Whale Tail' by Fritz Koenig. In the background, there are several other buildings, including a multi-story office building with a grid of windows and a taller, more modern building. The foreground shows a paved plaza and some greenery with trees that have yellowing leaves, suggesting an autumn setting.

FY22/23 Building Fund Summary

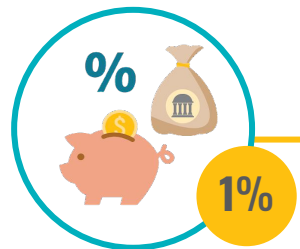
FY22/23 Building Enterprise Fund

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

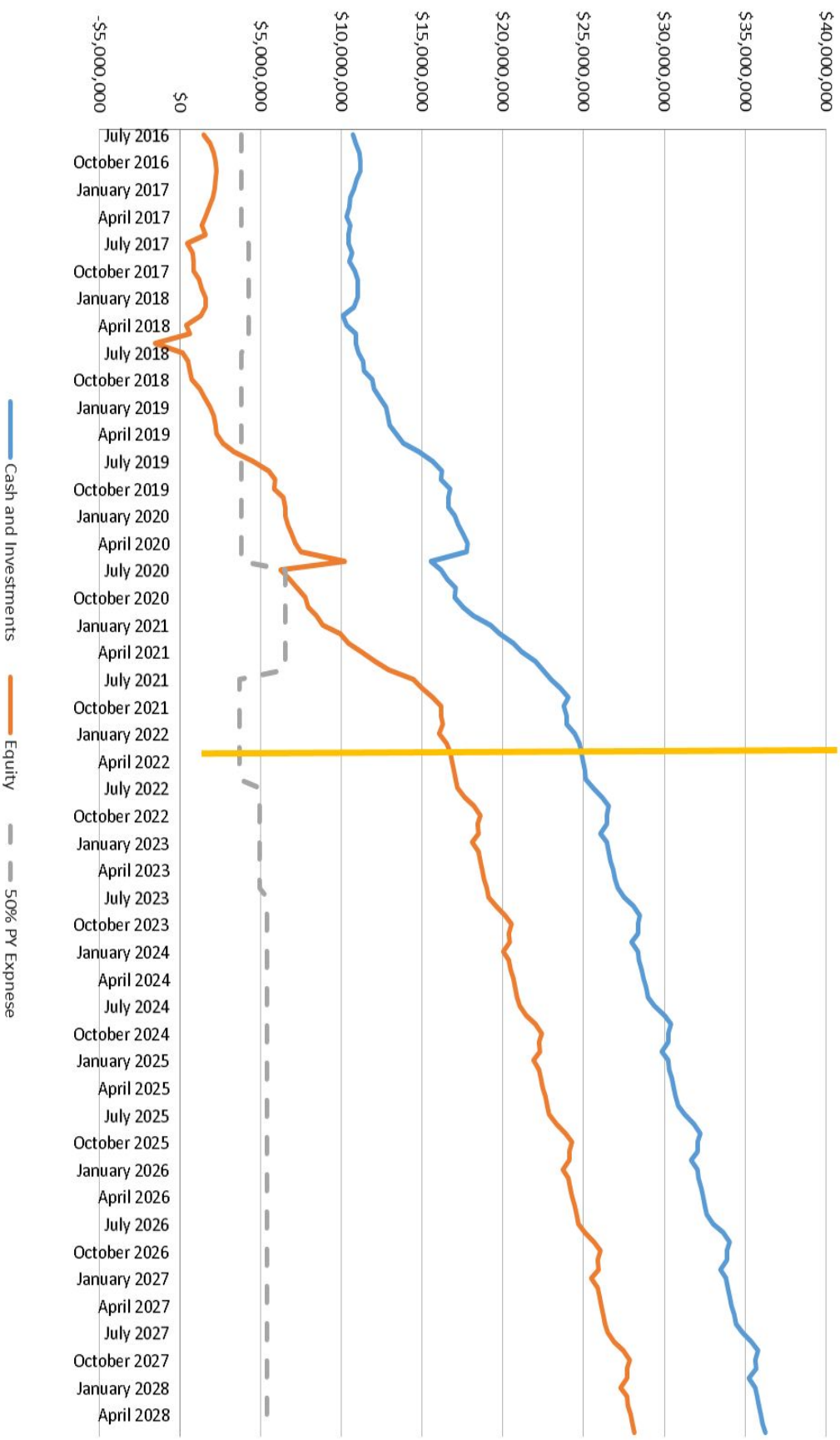
Senior Management Analyst - 1

FY22/23 Building Fund Proposed

Community Development	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Cash Balance	\$15,485,469	\$22,457,222	\$22,473,465
Charges for Services	15,550,930	12,965,565	12,711,000
Miscellaneous	53,726	100,000	100,000
Total Revenue	\$15,604,656	\$13,065,565	\$12,811,000
Salaries & Wages	4,153,675	5,525,765	6,741,087
Employee Benefits	908,964	3,073,120	3,623,554
Services & Supplies	3,570,264	4,386,437	4,026,318
Capital Outlay	-	64,000	12,250
Total Expenses	\$8,632,903	\$13,049,322	\$14,403,209
Ending Cash Balance	\$22,457,222	\$22,473,465	\$20,881,256

FY22/23 Building Fund Cash Flow Chart

Building Enterprise Fund
Cash, Equity and 50% Limit





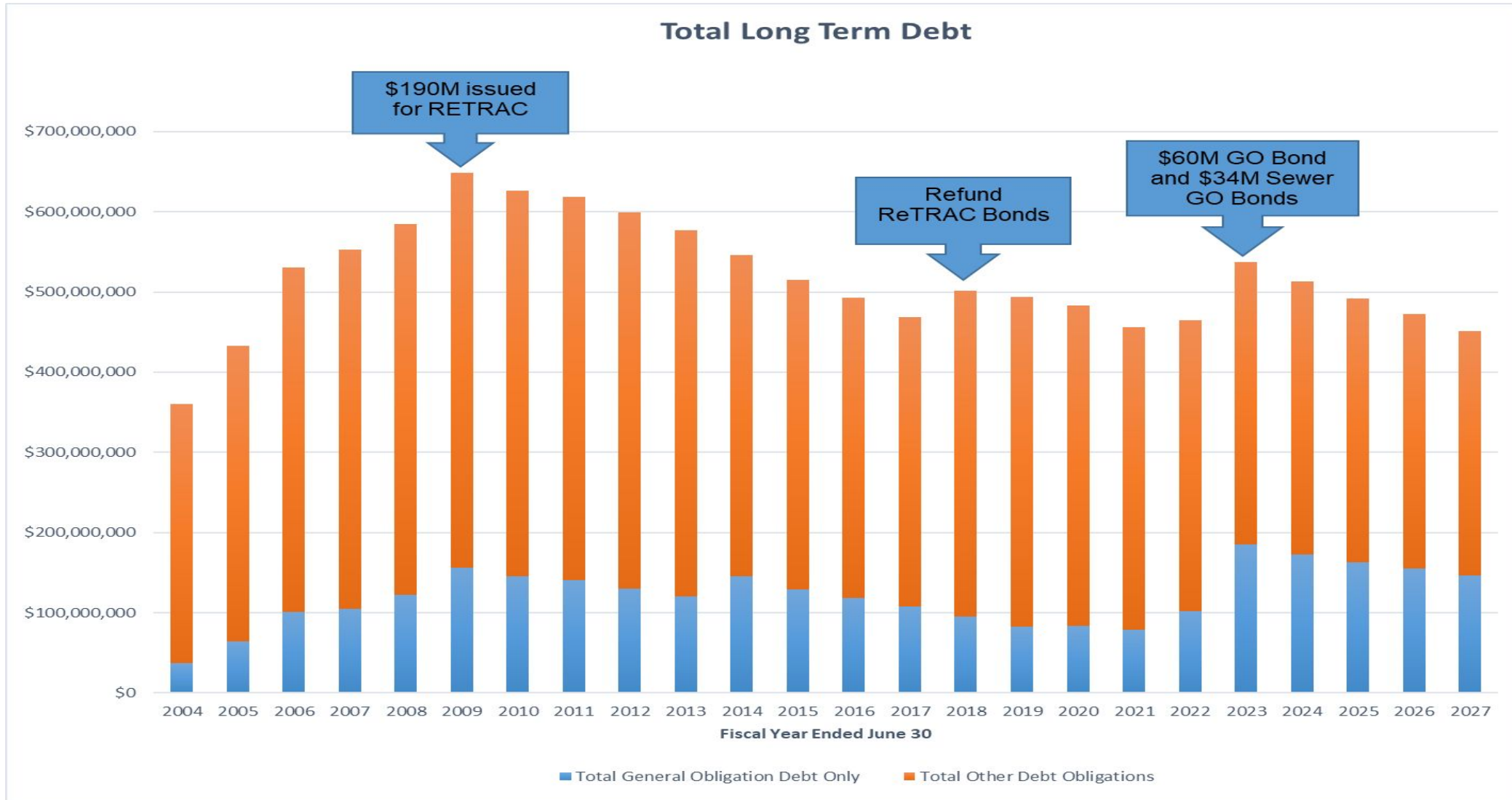
FY22/23 Debt Funds

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





Redevelopment Agencies 1 & 2

Redevelopment Agency Areas

Boomtown Area



RDA No. 1



RDA No. 2

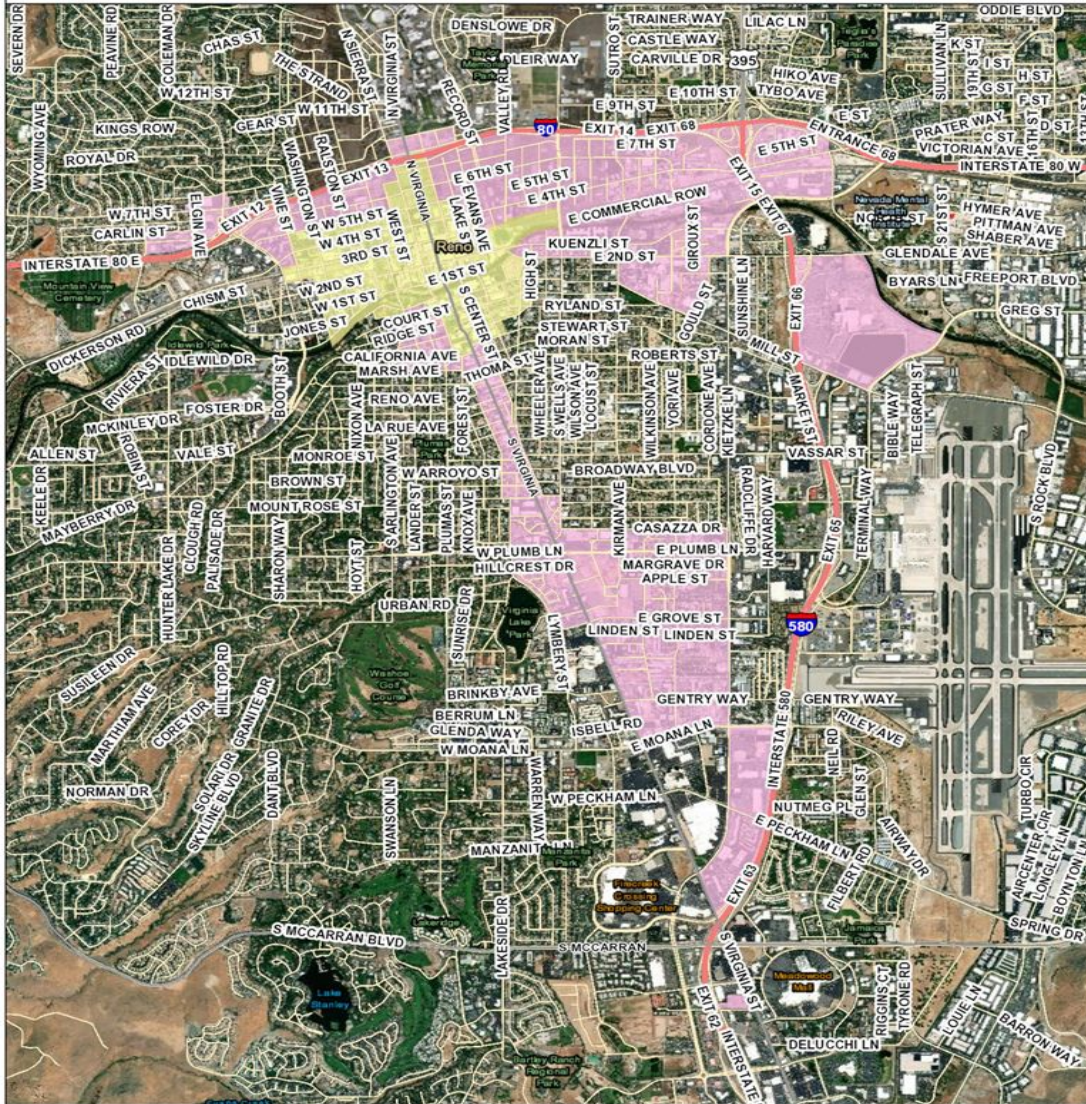
RDA No. 1 and 2 Aerial and Map

March 2019



(Not to scale)

Central City Area



Redevelopment Agency #1

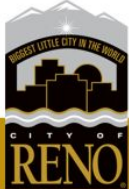
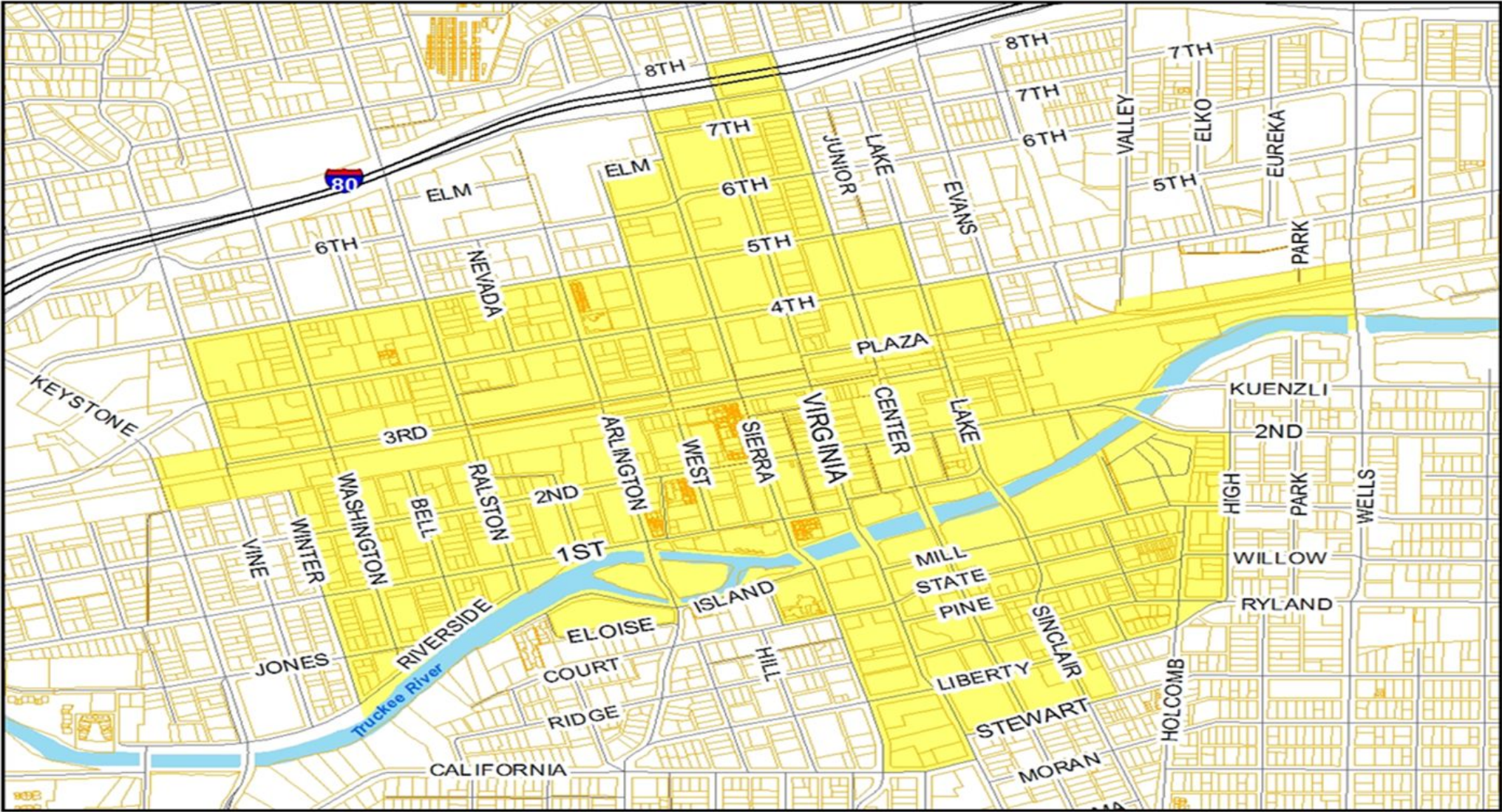
RDA #1 GENERAL FUND

- 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 have been depleted to make bond payments and a loan from RDA 2 to cover debt payments is necessary.

Redevelopment Agency #1



Redevelopment Agency #1 General Fund

RDA #1 General Fund	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$1,452,817	\$1,585,123	\$1,363,647
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
Total Revenue	\$933,353	\$779,524	\$779,524
Outside Services/Parking Gallery	648,691	800,000	800,000
Miscellaneous	2,356	201,000	201,000
Transfer to Debt Service	150,000	-	-
Total Expenses	\$801,047	\$1,001,000	\$1,001,000
Ending Fund Balance	\$1,585,123	\$1,363,647	\$1,142,171

Redevelopment Agency #1 Debt Fund

RDA #1 Debt Fund	FY 20/21 Actual	FY 21/22 Estimated	FY 22/23 Proposed
Beginning Fund Balance	\$3,521,938	\$2,410,615	\$2,482,045
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	-	-
Total Revenue	\$1,764,847	\$2,952,000	\$2,796,746
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
Total Expenses	\$2,876,170	\$2,880,570	\$2,882,655
Ending Fund Balance	\$2,410,615	\$2,482,045	\$2,396,136

Redevelopment Agency #2

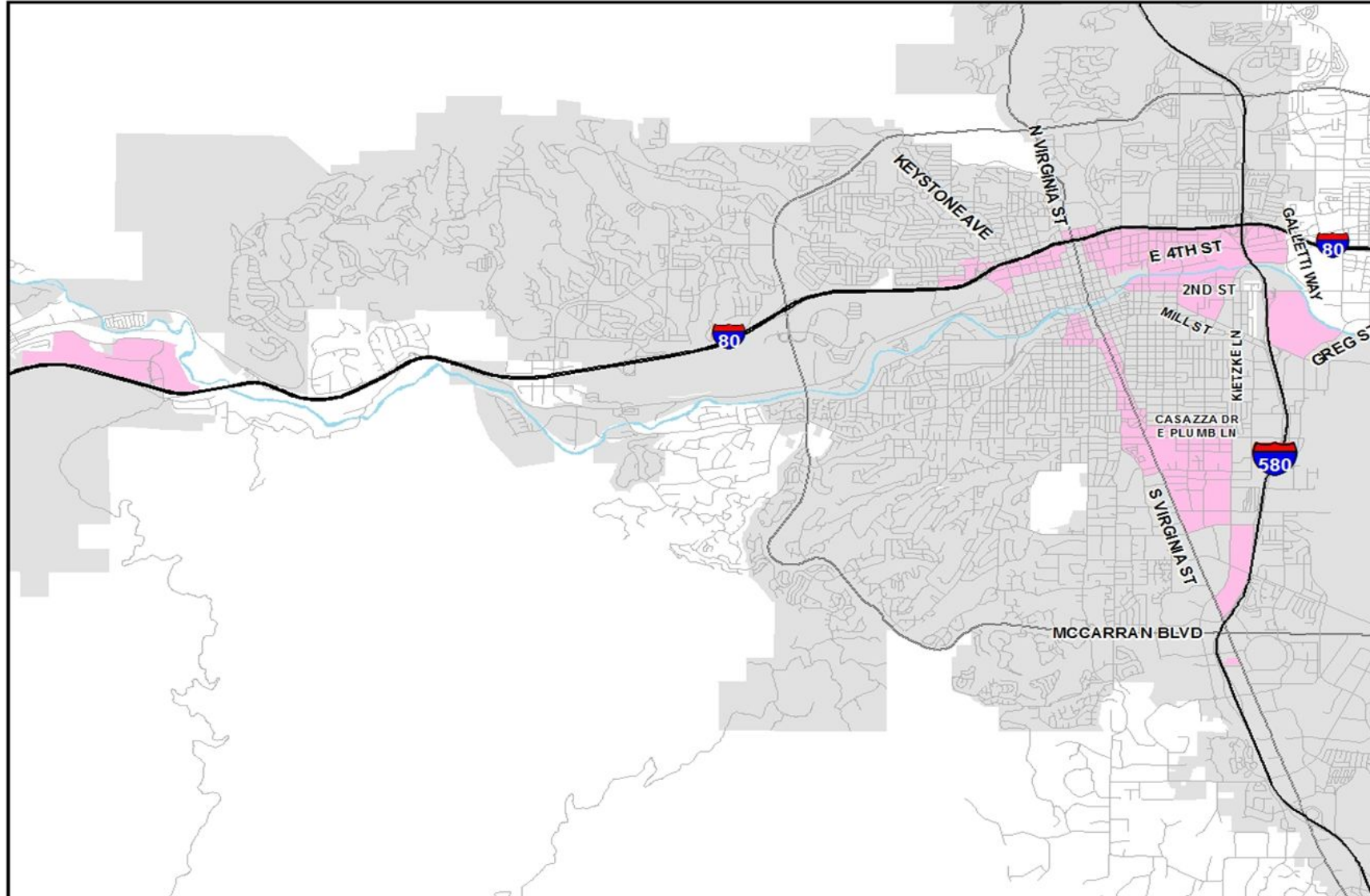
RDA #2 GENERAL FUND

- Seven different areas including Cabela's, Baseball District, and Park Lane Mall area.
- 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

Redevelopment Agency #2



Redevelopment Agency #2 General Fund

RDA #2 General Fund	FY 20/21	FY 21/22	FY 22/23
	Actual	Estimated	Proposed
Beginning Fund Balance	\$435,019	\$1,716,998	\$3,518,984
Ad Valorem Taxes	2,475,745	4,200,000	4,360,918
Miscellaneous	16,414	10,000	-
Transfer from City of Reno GF	-	-	-
Total Revenue	\$2,492,159	\$4,210,000	\$4,360,918
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
Total Expenses	\$1,210,180	\$2,408,014	\$2,208,014
Ending Fund Balance	\$1,716,998	\$3,518,984	\$5,671,888

Redevelopment Agency #2 Debt Fund

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

Agenda

**Wednesday
May 4, 2022**

- Fee Schedule
- Capital Improvement Plan (CIP)





Fee Schedule

Fee Schedule Development

- As part of the budget adoption preparation, staff analyzes and updates the City's comprehensive list of fees and charges for services, applying consumer price index (CPI) percentage to applicable fees.
- Not all fees are increased by CPI due to market rates or fees established under Nevada Revised Statutes (NRS).
- After fees are prepared by staff and reviewed by Finance, they are sent to City Boards and Commissions for feedback before presenting to Council for adoption at the public hearing in May.

CPI Adjustment

CPI Increase:

- FY19 – 3.1%
- FY20 – 3.1%
- FY21 – 2.8%
- FY22 – 1.5%
- FY23 – 7.1%

Not all Departments propose a CPI increase for FY23:

Building- Valuation Table Update
Parks & Recreation Fees
Municipal Court Fees
Police Fees



Development Services

Development Services Recommendations

General Fund

Development Services Fees (Planning/Engineering)

Update by CPI

Building Enterprise Fund

Permit Fees

Maintain existing fee levels

Building Supplemental & Fire Fees

Maintain existing fee levels

Building Valuation Table

Updated to match industry standards in International Code Council February 2022 table



Parks & Recreation

Changes to FY21/22 Fee Schedule Adopted by Council

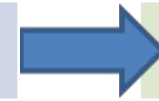
- 5-Year Graduated Cost Recovery Plan presented to Council (FY20/21)
 - Annual fee increases to keep pace with minimum wage increases each year
- FY21 and FY22 Fee Schedules adopted by Council
 - Fees increased to offset cost of minimum wage increases*
 - *FY22: minimum wage accelerated to \$11, rather than \$9.75; fees not accelerated
- Health & Wellness Pass created for scholarship recipients
 - Combines Senior Activity Pass, Rec Center Pass, and Aquatics Pass
 - Addresses fee increases for most vulnerable citizens by providing access to department's basic recreation services

Parks and Recreation Fee Schedule

Assembly Bill 456: Mandated Minimum Wage Increase

- Effective July 1, 2020
- \$8.25 minimum wage shall increase \$0.75 per year until \$12.00 is reached by 2024
- **RENO: accelerated in FY21/22**
 - **FY21/22 min wage \$11**
 - **FY22/23 min wage \$12**

Year	Wage
7/1/2019	\$ 8.25
7/1/2020	\$ 9.00
7/1/2021	\$ 9.75
7/1/2022	\$ 10.50
7/1/2023	\$ 11.25
7/1/2024	\$ 12.00



Year	Wage
7/1/2019	\$ 8.25
7/1/2020	\$ 9.00
7/1/2021	\$ 11.00
7/1/2022	\$ 12.00

Graduated Fee Increase EXAMPLES

Program	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Pool Lane Rental	\$8.75	\$9.00	\$9.25	\$9.50	\$9.75	\$9.75
Softball League	\$575.00	\$575.00	\$580.00	\$580.00	\$585.00	\$595.00
Pools						
Seniors 60+	\$2.50	\$2.75	\$3.00	\$3.00	\$3.00	\$3.00
Youth 6-17	\$4.00	\$4.00	\$4.00	\$4.50	\$4.50	\$5.00
Adult 18-59	\$6.00	\$6.00	\$6.00	\$6.50	\$6.50	\$7.00
Rec Centers						
Seniors 60+	\$1.00	\$1.25	\$2.00	\$2.50	\$3.00	\$3.00
Youth 6-17	\$4.00	\$4.00	\$4.00	\$4.50	\$4.50	\$5.00
Adult 18-59	\$6.00	\$6.00	\$6.00	\$6.50	\$6.50	\$7.00
Sierra Kids – PM Week After School Recreation Program	\$45.00	\$46.50	\$48.00	\$49.50	\$51.00	\$52.50

Changes to Fee Schedule EXAMPLES

Program	FY21/22
Arts & Crafts, Specialty Projects, per project	\$5 - \$43
Senior Social Dance	\$5 - \$16
Parties/Theme Events	\$5 - \$26
Dinner and a Show	\$10 - \$80
Crochet Circle Monthly	\$ 20
Crochet Circle Weekly	\$ 5



Program	FY22/23
Health and Wellness Level I Programming (City Facilities)	\$5-\$100
Health and Wellness Level II Programming (Offsite)	\$5-\$300

New Fees Added to the Fee Schedule

Program	FY22/23
Professional Photography (1-25 people, studio/photographer with intent to sell photos, per event)	\$ 30
Professional Photography (26-100 people, studio/photographer with intent to sell photos, per event)	\$ 110
Annual Permit for Professional Photography (1-25 people)	\$160/year
Commercial Productions (television, advertisements, movies, documentaries)	\$200 - \$10,000
Dodgeball - per Team (10 Games)	\$250
Disc Golf Usage - per hour fee, 3-hour minimum required Mayor's/McAlinden Park	\$85
Paradise Activity Center - 10 Punch Pass (Added pass offering for all age groups, previously only offered for Senior group)	\$24

Parks and Recreation Fee Schedule

Recreation & Parks Commission | 03/15/2022

- Recommend to City Council to continue incremental fee increases per the proposed 5-year graduated cost recovery plan to offset cost of the minimum wage increases.
 - Annual fee increases keep pace with minimum wage increases each year reducing the deficit and preventing closures/program reductions.
 - Health & Wellness Pass addresses the challenge of raising fees for our most vulnerable populations by providing free access to basic recreation services.



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

GENERAL CAPITAL PROJECTS FUND | \$4,000,000

- **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) | \$3,000,000

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

SPECIAL AD VALOREM CAPITAL TAX | \$700,000

- **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.

FY22/23 CIP Summary and Available Funding

ROOM TAX FUND | \$165,000

- **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 \$300,000

- **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.

SEWER FUNDS | \$111,079,000

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

STREET FUND | \$22,126,000

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

FY22/23 CIP General Capital Projects

Project	Amount
General Fund	
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
General Fund Totals	\$ 4,000,000

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

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

FY22/23 CIP General Capital Projects

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



FY22/23 Street Fund CIP

Highlights

Neighborhood Streets

- Goal is to maintain overall PCI above 78. Current PCI average is 78.
- Continue preventative maintenance treatments to extend life of good pavements
- Continue efforts to improve ADA compliance within the City's Right-of-Way

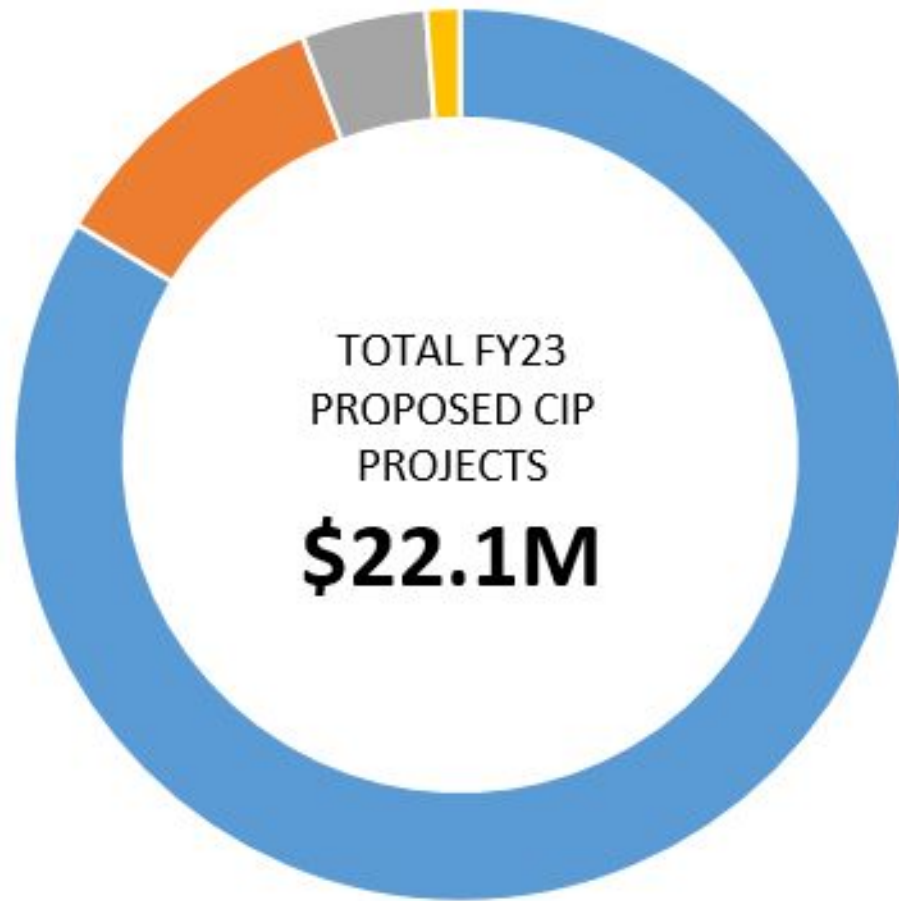
Traffic Engineering & Safety

- Replacement of traffic signals in downtown to improve safety
- Improve visibility and increase safety of traffic signals through a retroreflective backplate retrofit program
- Upgrade existing school flasher systems for greater reliability

Satellite M&O Facility – North Valleys

- Proposed salt and sand barn/sewer maintenance facility in the North Valleys
- Expected to increase efficiency in snow plow and sweeping operations in the North Valleys area

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
TOTAL	\$22,126,000

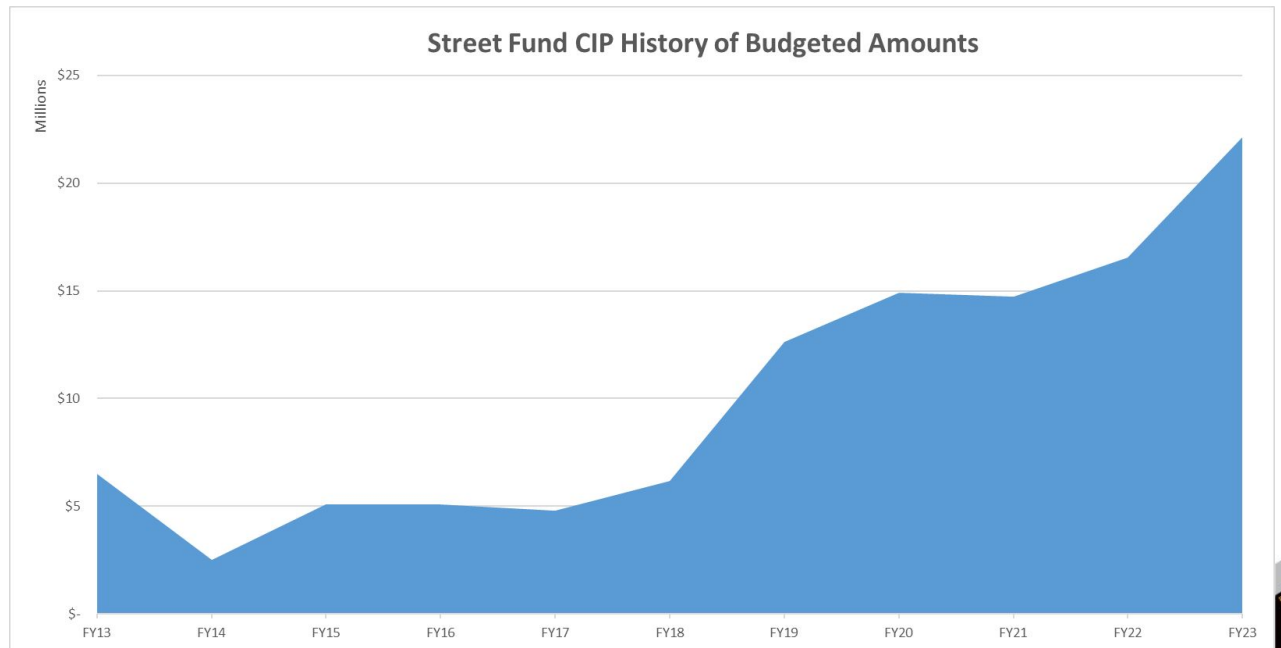
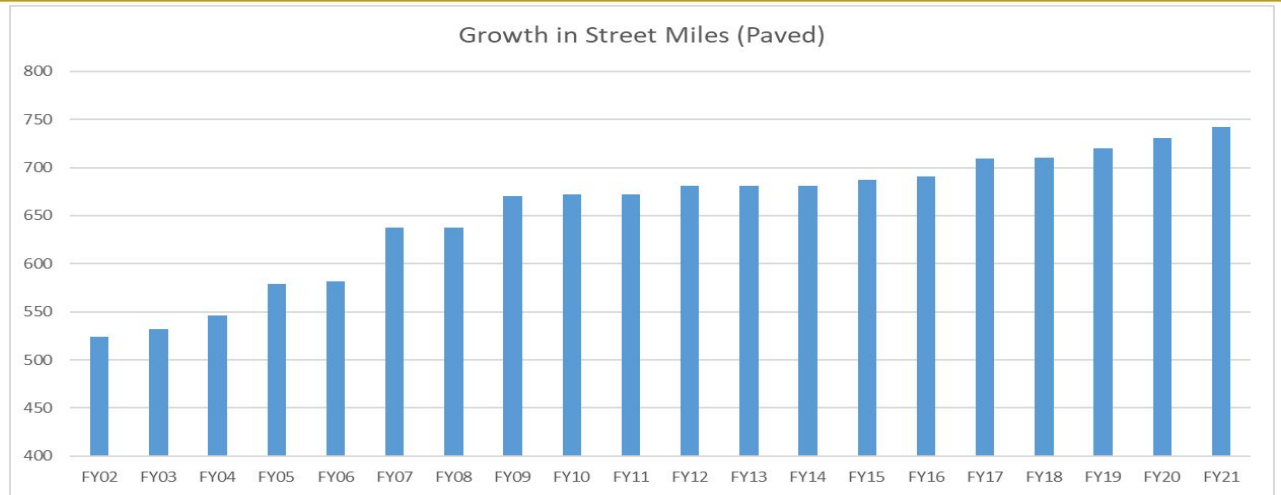
- Neighborhood Streets
- Traffic Engineering Projects
- Street Maint. Facility
- Bridge Preservation/Maintenance

742
TOTAL PAVED
MILES

78
CURRENT
PAVEMENT
CONDITION
INDEX

313
TRAFFIC
SIGNALS
MAINTAINED BY
CITY OF RENO

96*
BRIDGES
MAINTAINED
BY CITY OF
RENO

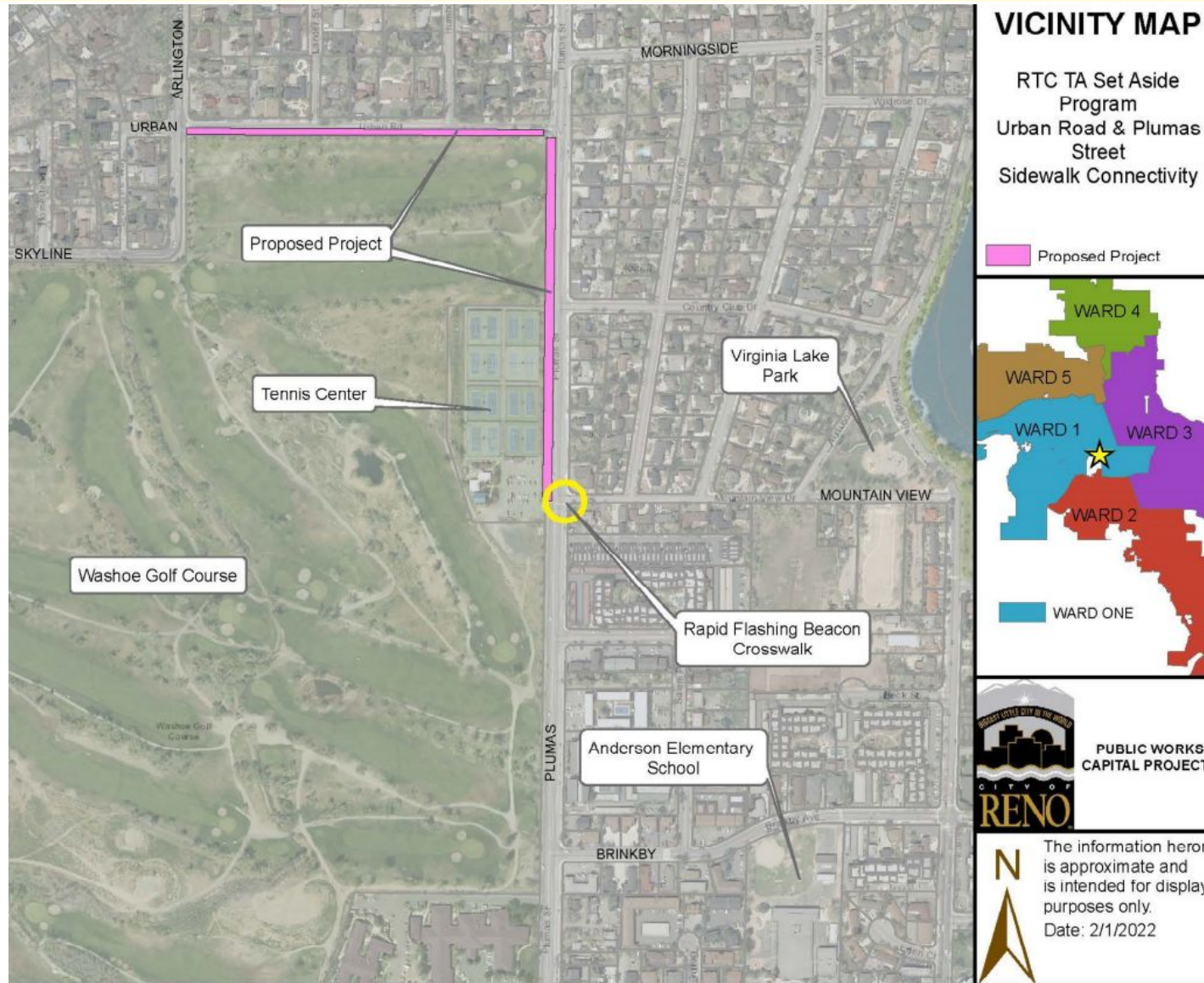


*As of 2020. As new roadways are built and culverts that qualify as bridges are installed, the number of bridges owned by the Reno changes.

Neighborhood Streets

PROJECT	FY23 BUDGET
Neighborhood Streets Talus Area Van Ness, Akard & Dickerson Watt Street Area	\$13,900,000
Preventative Maintenance	\$3,000,000
Sidewalks and Pedestrian Improvements Urban Rd. & Plumas Pedestrian Improvements Annual Sidewalk Replacements	\$1,300,000
Annual PCI Inspections	\$300,000
TOTAL	\$18,500,000

Urban Rd. & Plumas Pedestrian Improvements



Traffic Engineering & Safety

PROJECT	FY23 BUDGET
Traffic Signal Retroreflective Backplate Retrofit	\$1,351,000
Downtown Signal Replacements	\$525,000
Signal and Lighting Projects	\$250,000
Traffic Calming Projects	\$120,000
School Flasher System Communication Upgrades	\$110,000
TOTAL	\$2,356,000

Traffic Signal Retroreflective Backplates



Downtown Traffic Signal Replacements



Traffic Calming



Maintenance & Operations Facility

PROJECT	FY23 BUDGET
Satellite Public Works Facility in the North Valleys - Phase 1	\$1,000,000
TOTAL	\$1,000,000

Bridge Preservation & Maintenance

PROJECT	FY23 BUDGET
Evans Creek Culvert Arch Segment Repair	\$270,000
TOTAL	\$270,000





FY22/23 Sewer Fund CIP

Highlights

Sewer Collection System

- Improve existing sewer collection system to reduce inflow and infiltration through pipe lining or replacement
- Increase capacity of sewer collection system to eliminate overflows & environmental impacts
- Continue to implement recommendations from sewer lift station condition assessment report

TMWRF/RSWRF

- Implementation of the TMWRF Facility Plan Update
- RSWRF Improvements

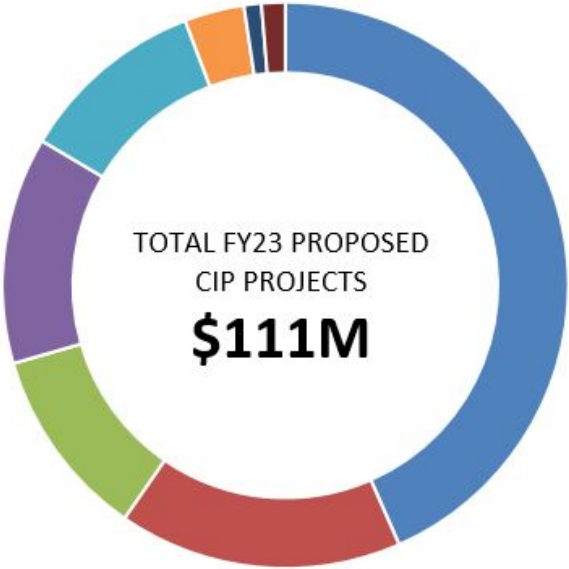
Reuse

- Expanded reuse in the North Valleys for RSWRF 4MGD Expansion
- Upgrades for existing and new customers
- Aquifer Storage and Recover/Renewable Resource

Satellite OM Facility – North Valleys

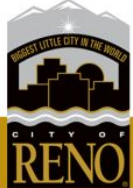
- Proposed salt and sand barn/sewer maintenance facility in the North Valleys
- Expected to increase efficiency in sewer maintenance operations in the North Valleys area

Sewer Fund - Proposed FY23 CIP



- Reuse
- Collection System – Capacity
- Lift Stations
- Reno Stead Water Reclamation 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
TOTAL	\$111,079,000



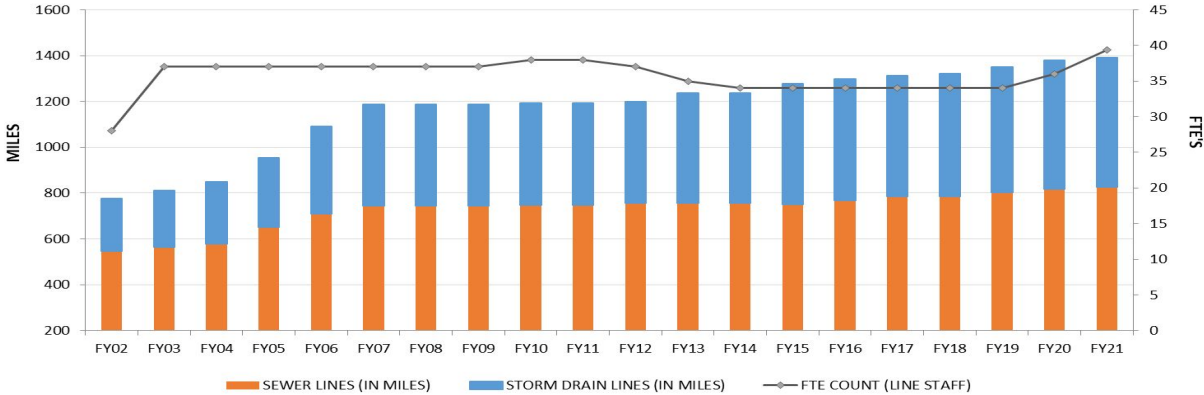
2
TREATMENT
PLANTS

28
SEWER LIFT
STATIONS

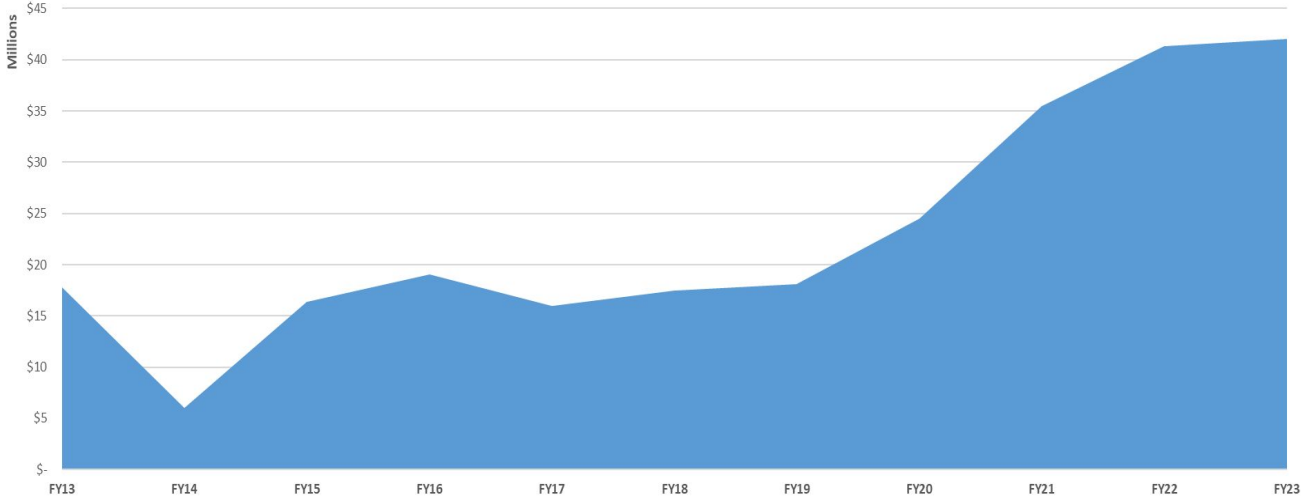
839
MILES OF
SEWER LINES

565
MILES OF
STORM DRAIN

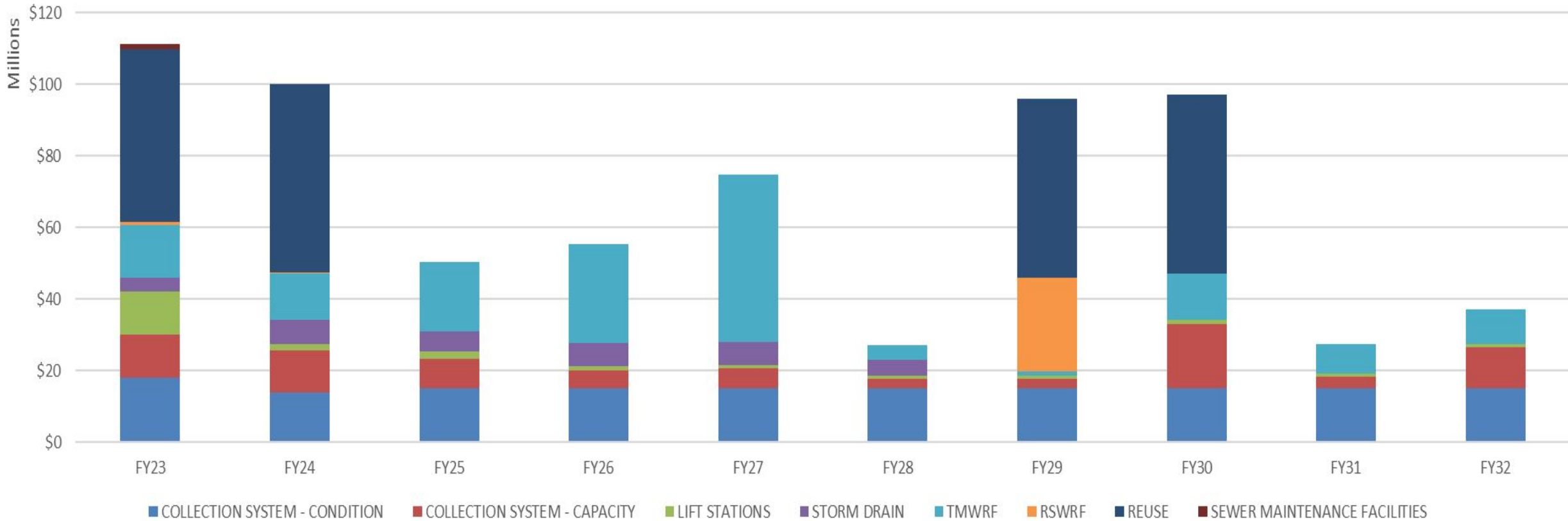
Growth in Sewer & Storm Drain Lines vs. FTE Count



Annual CIP Budget Amounts for Sewer Collection and Capacity



Projected 10 Year CIP



Collection System Condition Projects

PROJECTS	FY23 BUDGET
Annual Program – Large & Small Diameter CIPP, Location Evaluations in process	\$4,000,000
Annual Program – Remove & Replace Lakeside Sewer Main Hillcrest & Glenmanor Watt Street Chevy Chase & Pembroke Talus Area	\$11,000,000
Annual Program – I/I Mitigation, Location Evaluations in process	\$2,000,000
Annual Sewer Emergency and On Call	\$1,000,000
TOTAL	\$18,000,000

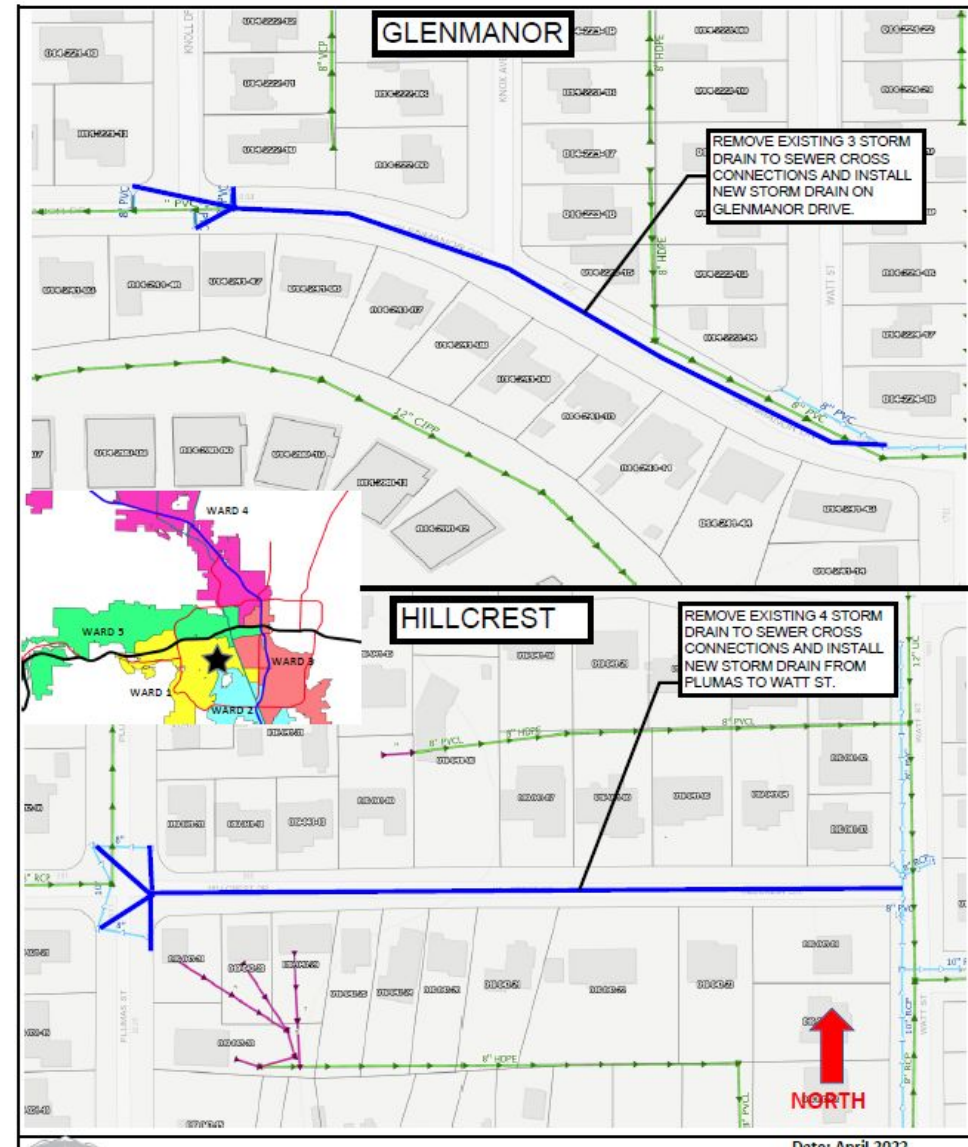
Hillcrest & Glenmanor

Hillcrest

- Remove existing 4 storm drain to sewer cross connections
- Install new storm drain from Plumas to Watt Street

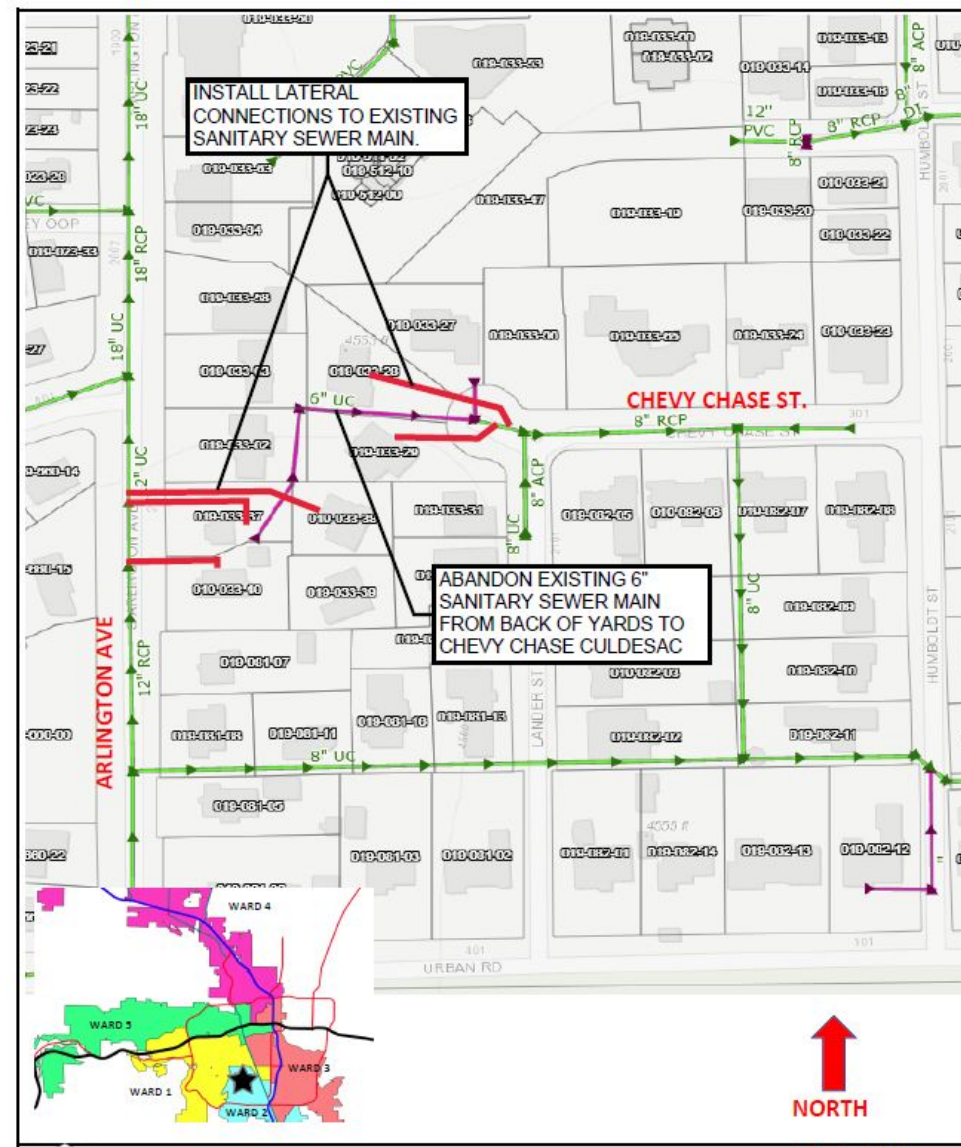
Glenmanor

- Remove existing 3 storm drain to sewer sewer cross connections
- Install new storm drain extension on Glenmanor Drive



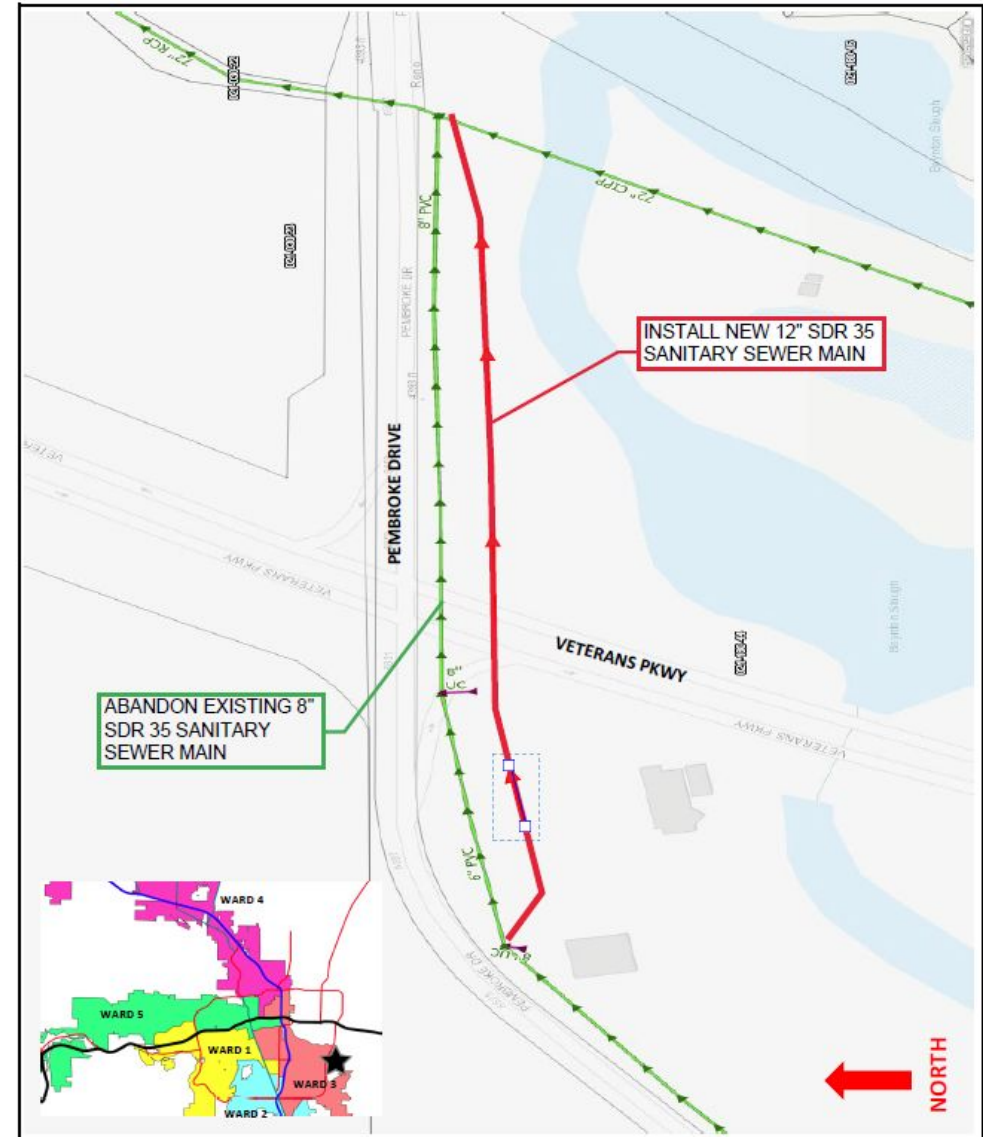
Chevy Chase

- Abandon approximately 350 feet of existing 6" sewer main from back of yards to Chevy Chase cul de sac
- Install lateral connections into existing sanitary sewer main on Chevy Chase Street and Arlington Avenue.



Pembroke

- Abandon and grout existing 8" Sanitary Sewer Main.
- Install approximately 1,500 linear feet of 12" Sanitary Sewer Main.



Collection System Capacity Projects

PROJECTS	FY23 BUDGET
Booth Street Siphon and Keystone Diversion at Riverside	\$8,000,000
Downtown Capacity Improvements	\$3,500,000
Capacity Studies and Flow Monitoring	\$645,000
TOTAL	\$12,145,000

Lift Station Projects

PROJECTS	FY23 BUDGET
Edison Lift Station and Force Main (Rehabilitation)	\$3,500,000
Parr Lift Station (Rehabilitation & Capacity Improvement)	\$4,000,000
University Lift Station (Rehabilitation)	\$4,000,000
Dermody Lift Station (Rehabilitation)	\$200,000
North Dakota Lift Station Rehab (Rehabilitation)	\$200,000
TOTAL	\$11,900,000

TMWRF Projects

PROJECTS	FY23 BUDGET
Nitrification Tower Rehabilitation & Improvements	\$4,200,000
Dewatering Building Design	\$2,000,000
Thickened Waste Activated Sludge Rehabilitation	\$2,000,000
Fluidized Bed Reactors Design	\$2,000,000
UV Disinfection/Filter Building Bypass/Filter Improvements (Design)	\$1,000,000
Electrical Expansion & Upgrades	\$700,000
Clarifier Basin Concrete and Steel Rehabilitation (One per year)	\$609,000
Digester #4 Membrane Cover (Design)	\$650,000
MCC's Rehabilitation	\$500,000
Filter Bldg Rehab Evaluation	\$300,000
Heat Loop Improvements (Design Ph1/Ph2)	\$250,000
Aeration Basin Rehabilitation System 1 (Design)	\$200,000
TOTAL	\$14,409,000

TMWRF FY23 Project Locations



Reno Stead Wastewater Reclamation Facility (RSWRF) Projects

PROJECTS	FY23 BUDGET
Metal Storage Bldg. Construction	\$600,000
Dedicated Control Rm/Server Space at Admin Bldg. Construction	\$450,000
RSWRF Existing Landscaping Irrigation Rehab	\$50,000
TOTAL	\$1,100,000

RSWRF Improvements

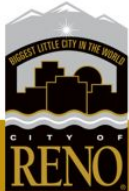


- RSWRF Expansion to 4MGD underway
- Expanded Maintenance, Storage and Administration space needed.



Reuse Projects

PROJECTS	FY23 BUDGET
American Flat Advanced Purified Water Facility	\$33,000,000
Dual Effluent Pipeline Future Expanded Effluent	\$15,000,000
Mayor's Park Reuse Upgrades	\$100,000
The Lakes Reuse Improvements	\$75,000
OneWater Nevada Community Outreach	\$50,000
TOTAL	\$48,225,000



Reuse Projects



American Flat APWF

- FY23 \$33M

OneWater Nevada Community Outreach

- FY 23 \$0.5M

Dual Effluent Reuse Pipeline

- FY 23 \$15M

Reuse Projects



Mayors Park

- Slated to be served by RSWRF Recycled Water System
- PRCS project
- Reuse Pump Station Improvements needed

The Lakes

- Private Recycled Water Customer
- Facilities not yet complete nor dedicated to City

Storm Drain Projects

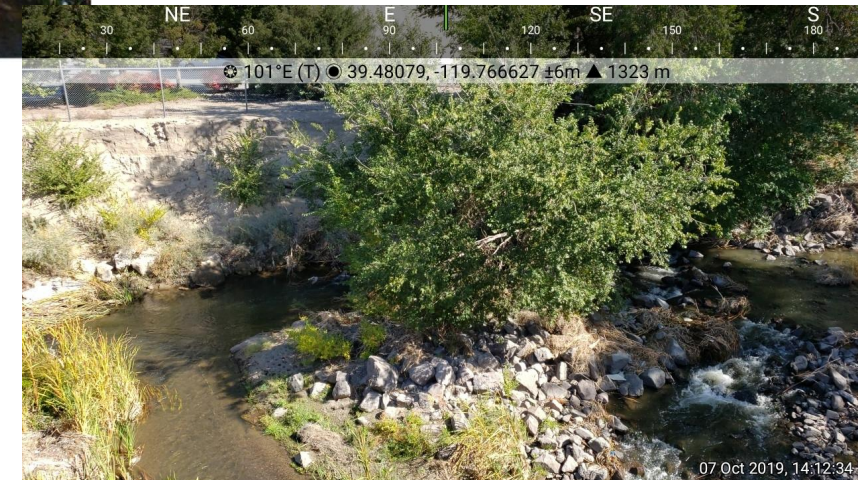
PROJECTS	FY23 BUDGET
Dry Creek Channel Rehabilitation	\$3,000,000
Storm Drain Master Planning (Design Cost/Planning)	\$800,000
TOTAL	\$3,800,000

Storm Drain Projects

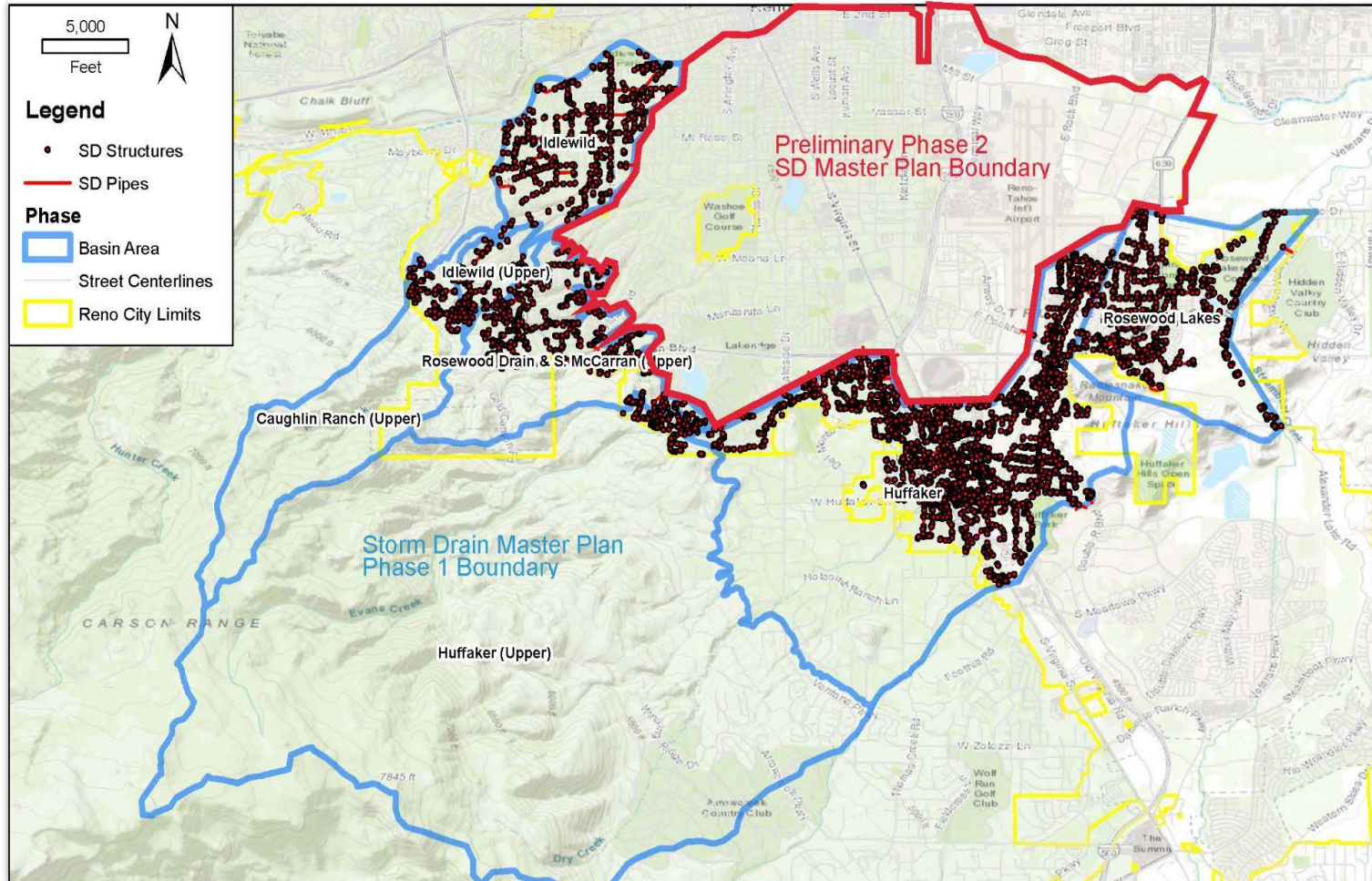
Dry Creek Channel Rehabilitation



- 1900 linear feet channel rehabilitation & stabilization
- Project construction cost: \$3,000,000



Storm Drain Projects



Storm Drain Master Plan Phase 2

- Central Reno
- Storm drain capacity
- Develop CIPs
- Coordinate with streets and sewer projects

Project cost: \$800,000

Agenda

Thursday
May 5, 2022

- General Fund Overview
- Supplemental Information





FY22/23 General Fund Overview

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
Reserve Level	14%	14%

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

- General Fund Allocations - Decrease Unfunded Liabilities

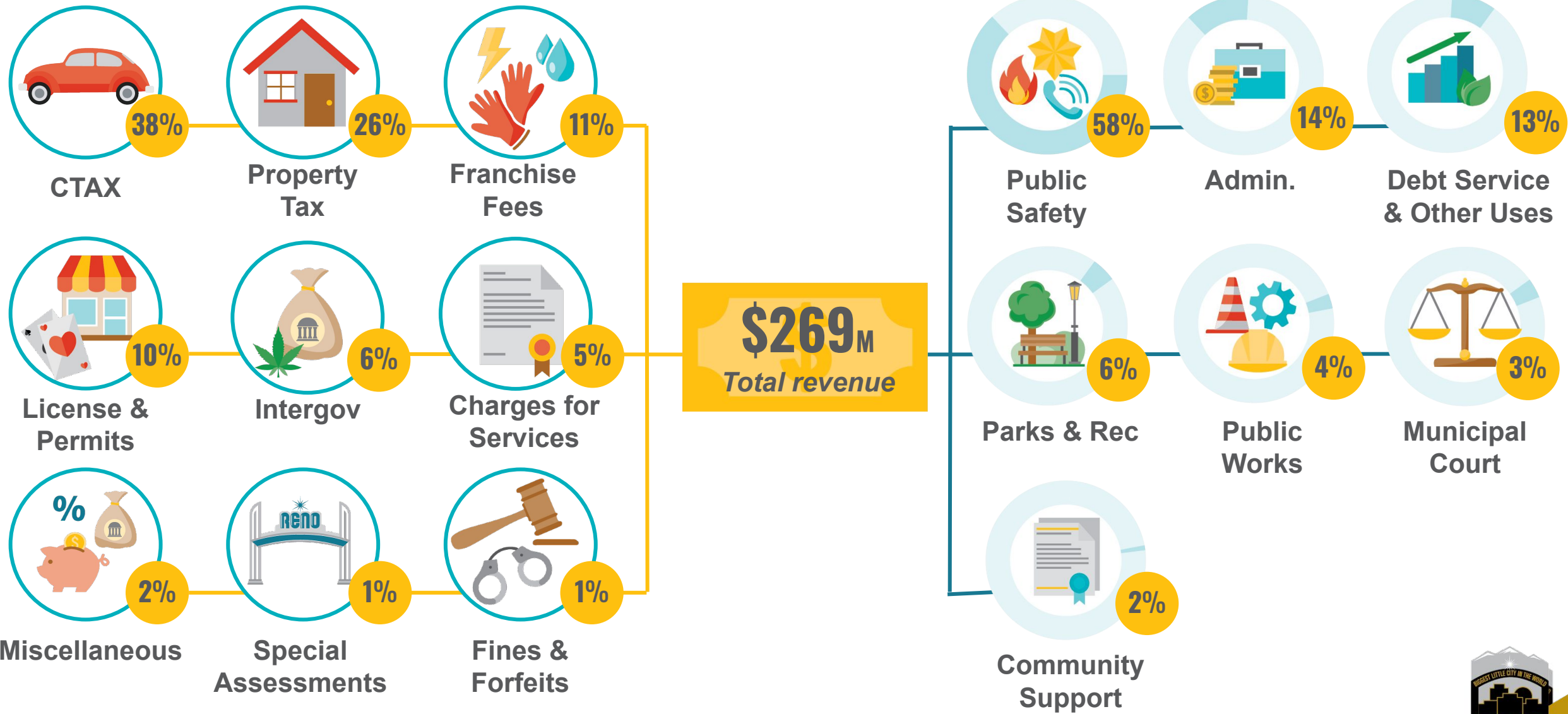
\$2.9M

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
Total Expense	\$ 19,113,842	\$ 22,017,969	\$ 2,904,127

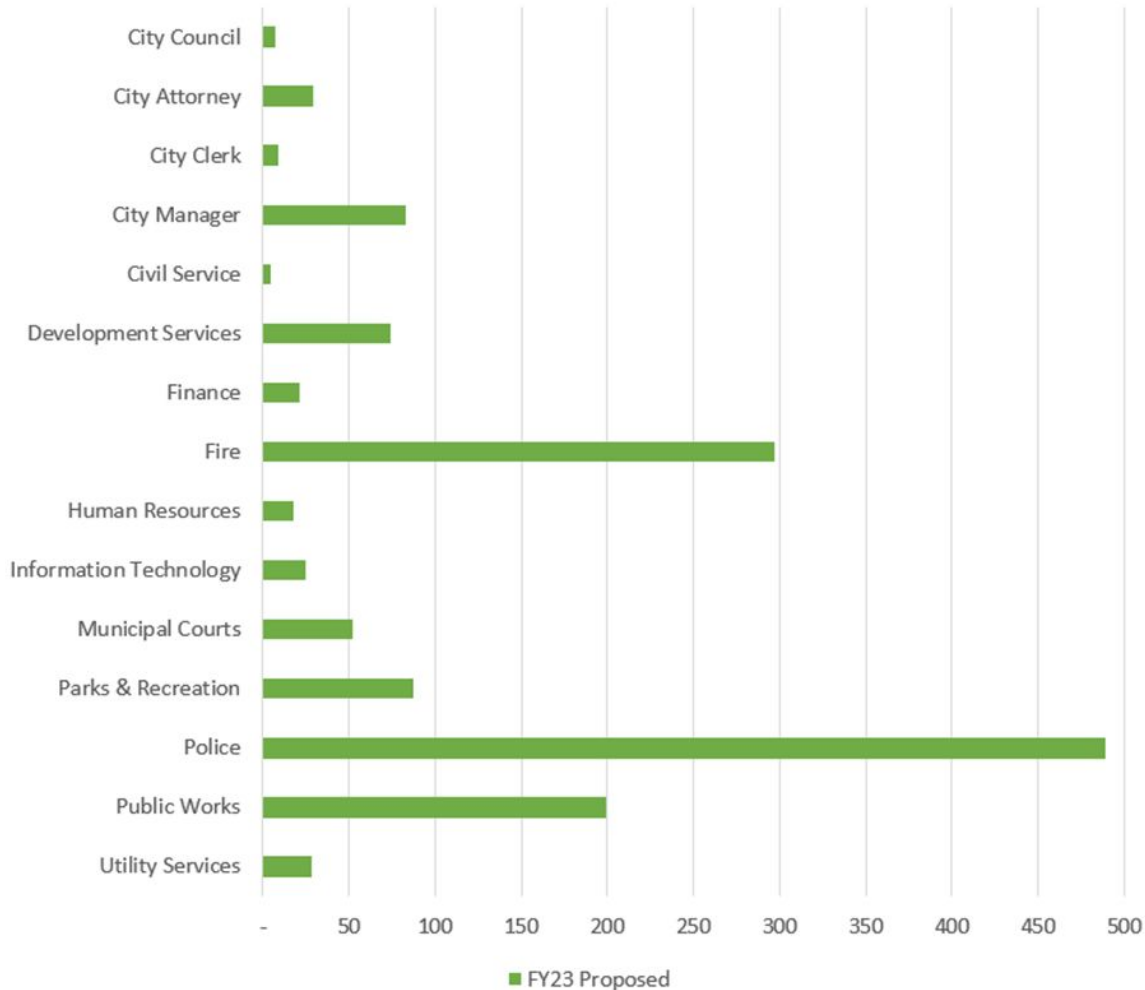
Policy: After Reserves are funded, reduce outstanding or contingent liabilities including OPEB, Risk, and WC.

General Fund

How the General Fund is Distributed

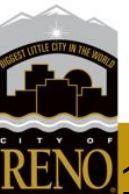


FY23 Proposed Positions



Department	Approved FY22	Mid-Year FY22 Changes	Proposed FY23 Additions	Proposed FY23
City Council	7.00			7.00
City Attorney	29.00			29.00
City Clerk	8.00	1.00		9.00
City Manager	28.00	46.00	9.00	83.00
Civil Service	5.00			5.00
Development Services	82.10	(16.10)	8.00	74.00
Finance	27.00	(6.00)		21.00
Fire	266.00	31.00		297.00
Human Resources	8.00	8.00	2.00	18.00
Information Technology	23.00		2.00	25.00
Municipal Courts	50.00	2.00		52.00
Neighborhood Services	28.00	(28.00)		-
Parks & Recreation	80.75	3.25	3.00	87.00
Police	474.75	0.25	14.00	489.00
Public Works	115.73	70.27	13.00	199.00
Utility Services	82.17	(55.17)	1.00	28.00
Total	1,314.50	56.50	52.00	1,423.00

FY23 Proposed General Fund Total 28.9 FTE Annual Cost \$3,7M



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

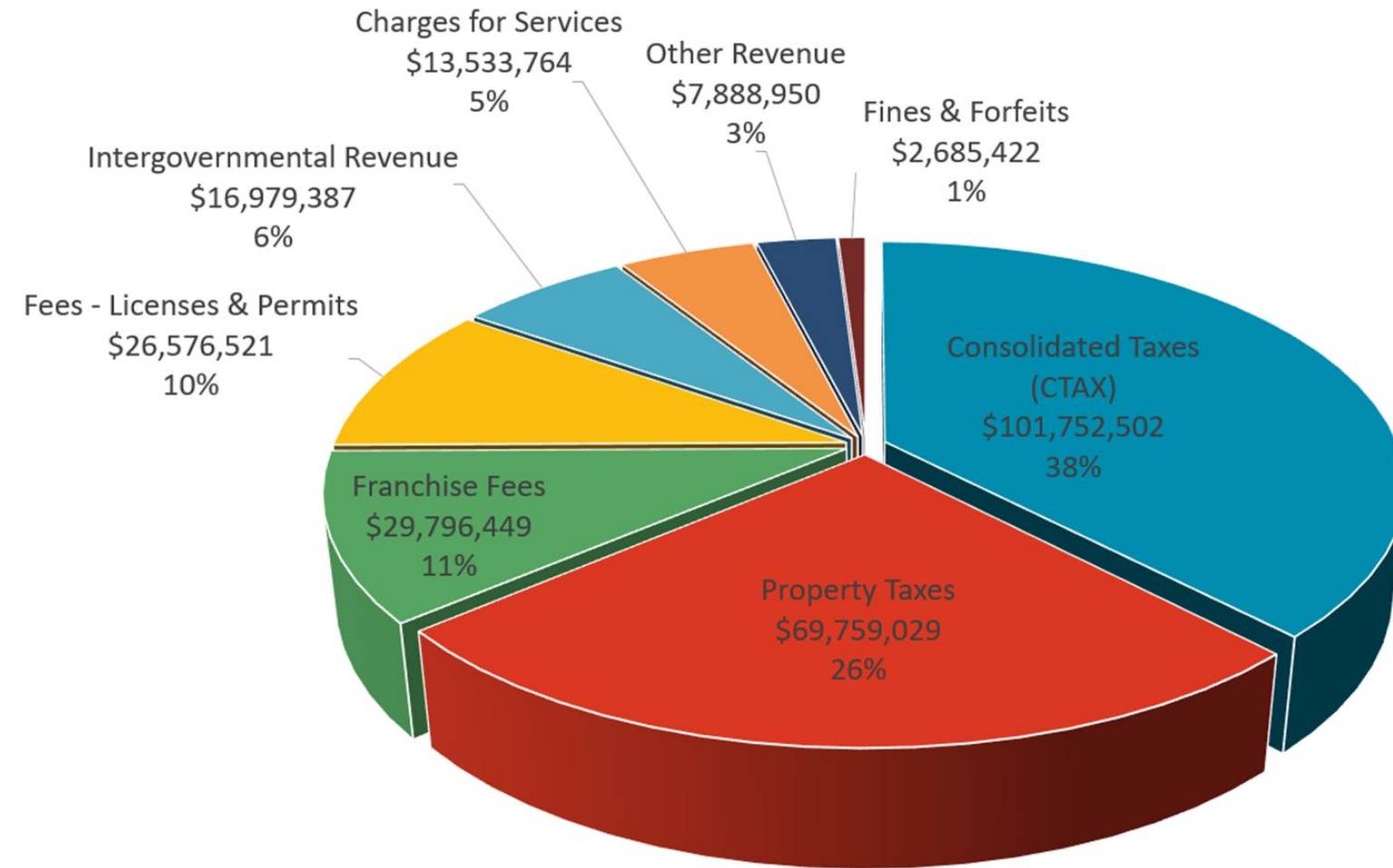
3.65 FTE

Code Enforcement Officer I - 0.65
Compliance Officer - 1
Office Assistant II - 2

General Fund Resources Summary

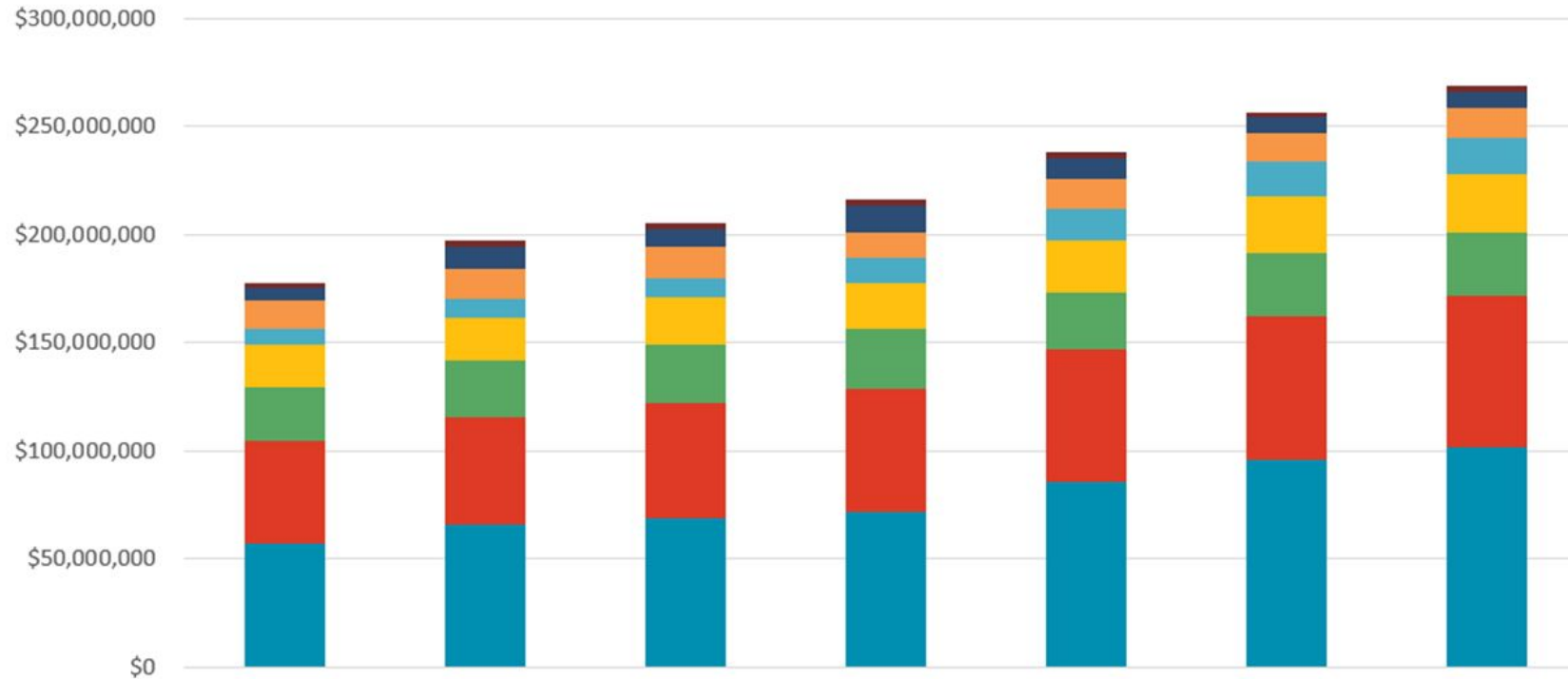
GENERAL FUND SUMMARY	2022 Estimated	2023 Proposed
Beginning Fund Balance	51,289,698	32,100,000
REVENUES		
Consolidated Tax	96,077,557	101,752,502
Property Taxes	66,423,778	69,759,029
Fees - Licenses & Permits	54,984,156	56,372,970
Intergovernmental Revenue	16,031,477	16,979,387
Charges for Services	14,302,380	13,533,764
Fines & Forfeits	2,749,635	2,685,422
Special Assessments	2,978,078	3,156,763
Miscellaneous	2,340,162	1,816,187
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
REVENUE TOTALS	257,692,782	268,972,024
TOTAL REVENUES AND OTHER RESOURCES		301,072,024

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	\$7,888,950
Fines & Forfeits	\$2,685,422
Total GF Revenues	\$268,972,024

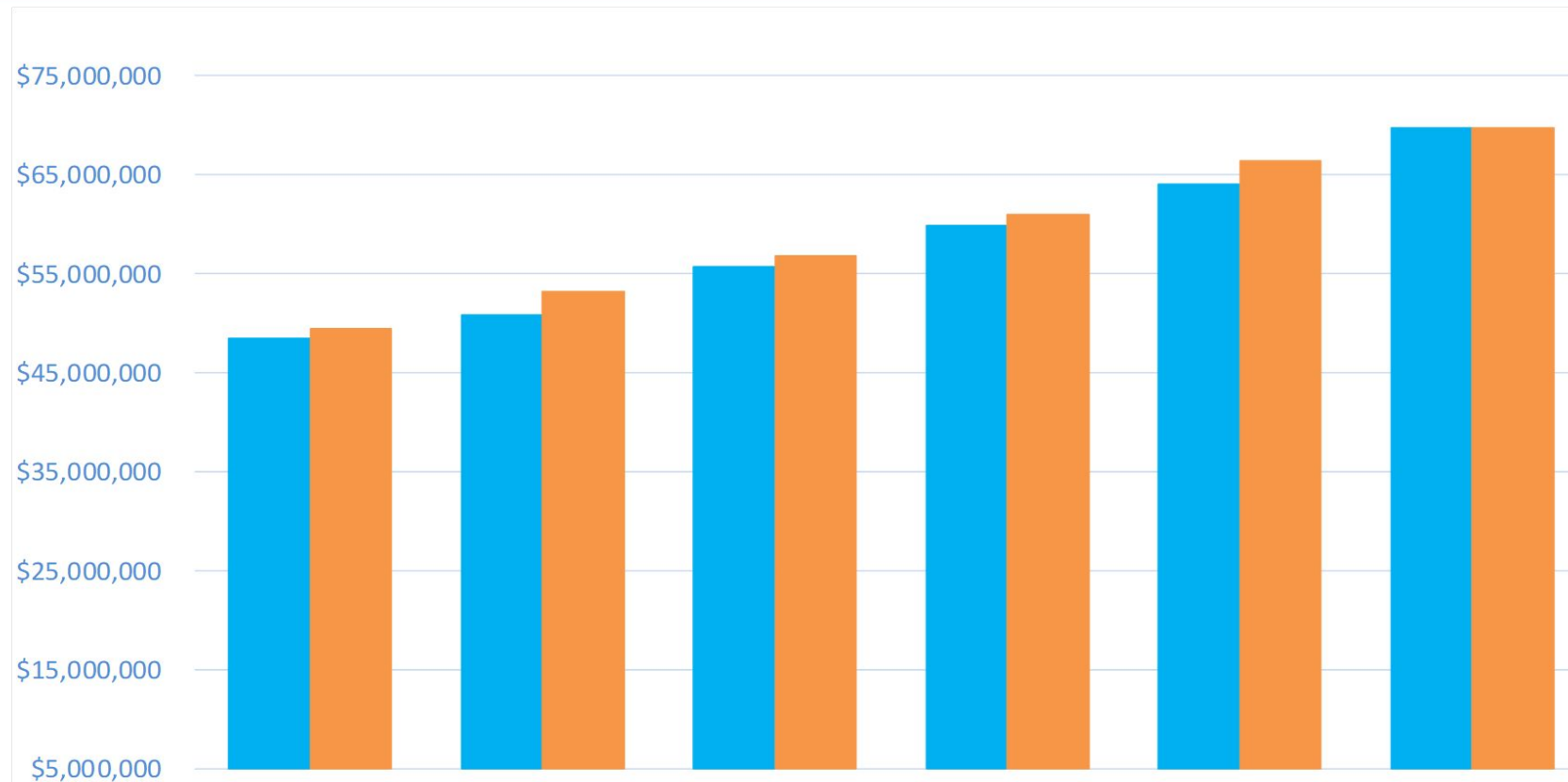
General Fund Revenue History



	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Projected
Consolidated Taxes (CTAX)	\$57,219,566	\$65,724,749	\$68,673,946	\$71,946,998	\$85,628,594	\$96,077,557	\$101,752,502
Property Taxes	\$47,347,070	\$49,549,490	\$53,269,754	\$56,895,818	\$61,017,108	\$66,423,778	\$69,759,029
Franchise Fees	\$24,829,185	\$26,709,543	\$26,912,910	\$27,914,203	\$26,738,063	\$29,037,320	\$29,796,449
Fees - Licenses & Permits	\$19,725,801	\$19,841,580	\$22,313,195	\$21,187,421	\$23,795,623	\$26,095,091	\$26,576,521
Intergovernmental Revenue*	\$7,222,198	\$8,550,278	\$8,961,902	\$11,162,657	\$15,036,255	\$15,997,463	\$16,979,387
Charges for Services	\$13,241,073	\$13,730,479	\$14,602,868	\$11,593,705	\$13,432,521	\$13,135,702	\$13,533,764
Other Revenue	\$5,839,633	\$10,487,287	\$7,980,473	\$12,652,177	\$9,593,805	\$7,176,236	\$7,888,950
Fines & Forfeits	\$2,446,853	\$2,648,620	\$2,951,836	\$2,756,096	\$2,715,373	\$2,749,635	\$2,685,422
Total GF Revenues	\$177,871,380	\$197,242,026	\$205,666,884	\$216,109,075	\$237,957,342	\$256,692,782	\$268,972,024
Change YOY (\$)	\$1,327,166	\$19,370,646	\$8,424,858	\$10,442,191	\$21,848,267	\$18,735,440	\$12,279,242
Change YOY (%)	0.8%	10.9%	4.3%	5.1%	10.1%	7.9%	4.8%

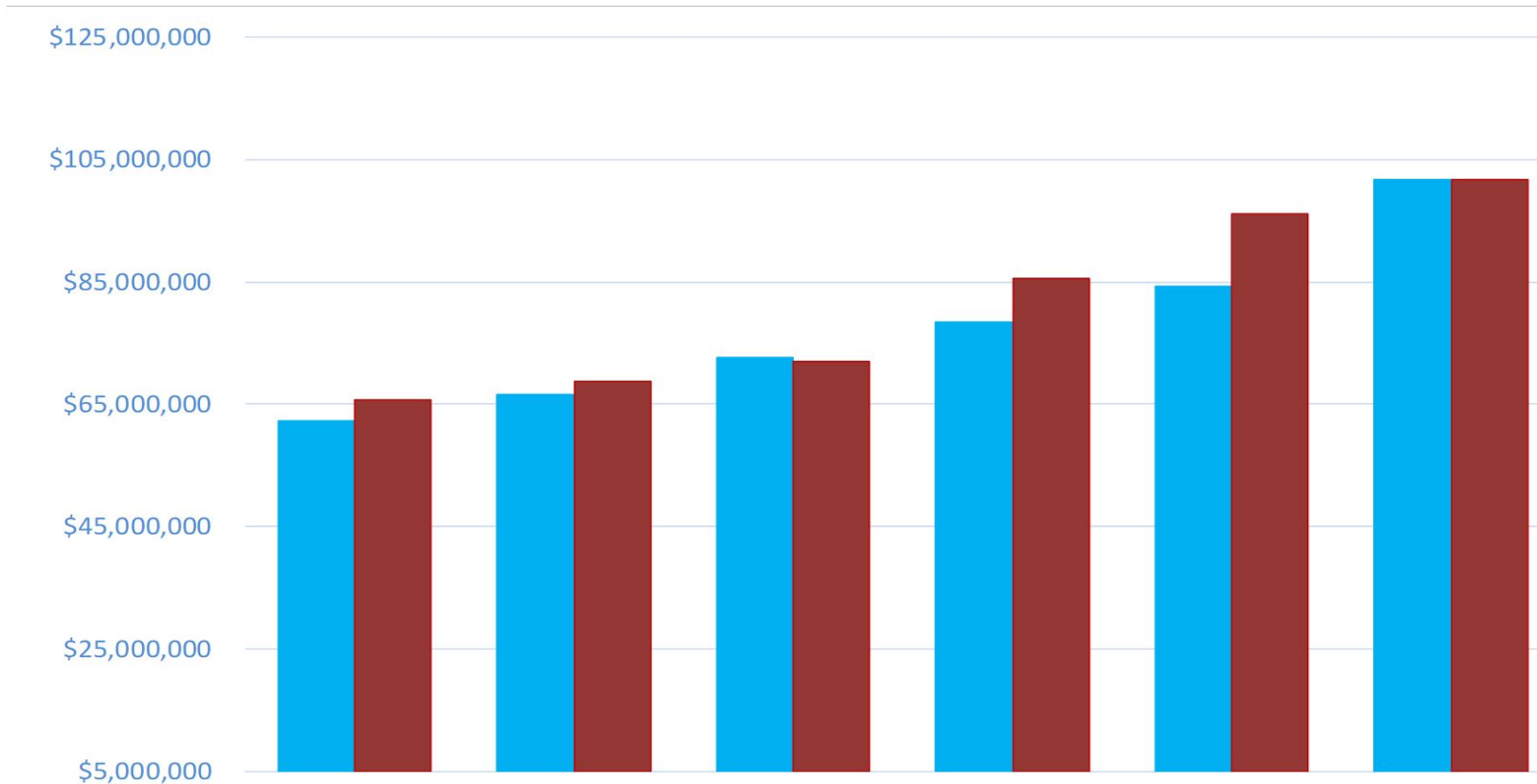
*CARES funding removed for comparison

General Fund Property Tax History



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Projected
Adopted Budget	\$48,484,142	\$50,943,514	\$55,762,585	\$59,978,058	\$64,129,038	\$69,759,029
Actual/Estimate	\$49,549,490	\$53,269,754	\$56,895,818	\$61,017,108	\$66,423,778	\$69,759,029
Variance:Over/(Under)	\$1,065,348	\$2,326,240	\$1,133,233	\$1,039,050	\$2,294,740	-
% Over/(Under)	2.2%	4.6%	2.0%	1.7%	3.6%	-
Change YOY (\$)	\$2,202,420	\$3,720,264	\$3,626,064	\$4,121,290	\$5,406,670	\$3,335,251
Change YOY (%)	4.5%	7.5%	6.8%	7.2%	8.9%	5.0%

General Fund CTAX History

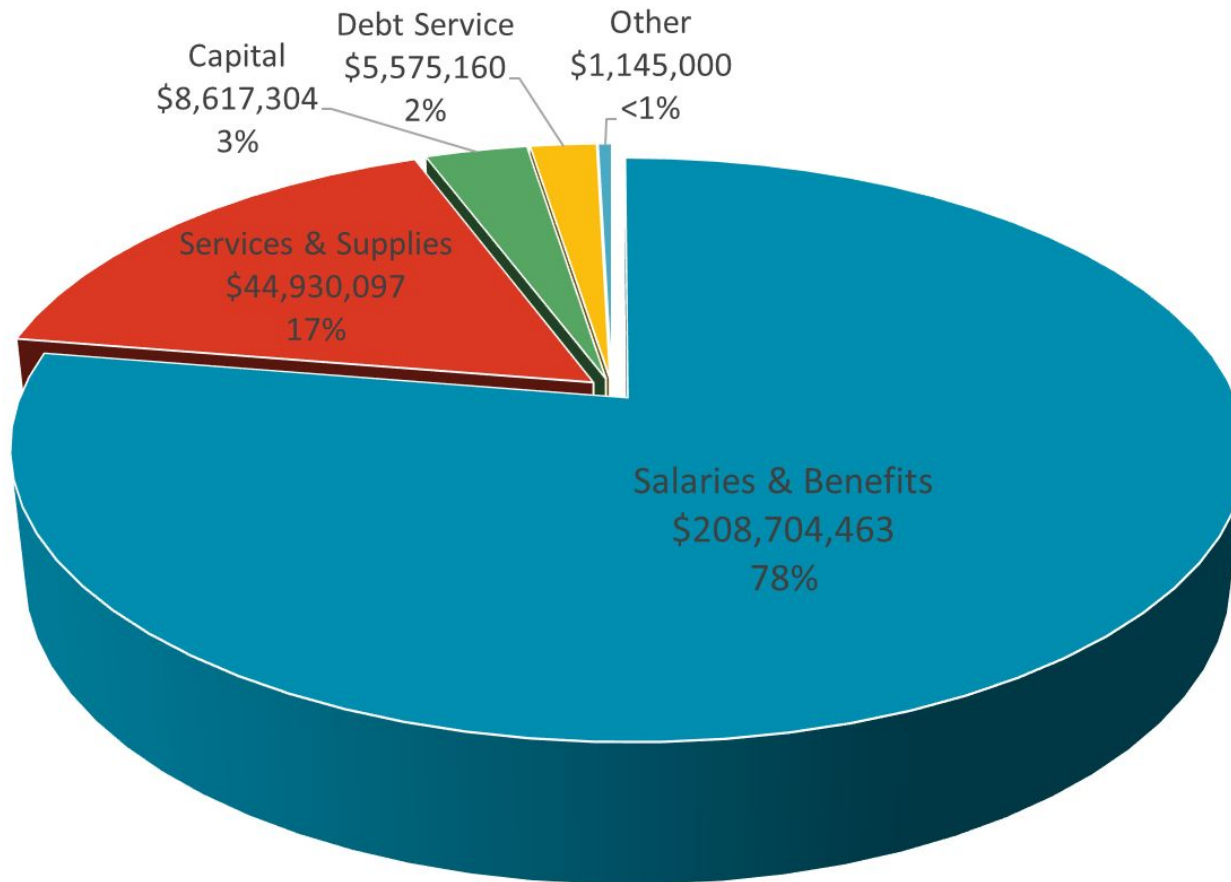


	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Projected
Adopted Budget	\$62,254,400	\$66,623,348	\$72,542,930	\$78,514,071	\$84,366,387	\$101,752,502
Actual/Estimate	\$65,724,749	\$68,673,946	\$71,946,998	\$85,628,594	\$96,077,557	\$101,752,502
Variance:Over/(Under)	\$3,470,349	\$2,050,598	(\$595,932)	\$7,114,523	\$11,711,170	-
% Over/(Under)	5.6%	3.1%	-0.8%	9.1%	13.9%	-
Change YOY (\$)	\$8,505,183	\$2,949,197	\$3,273,052	\$13,681,596	\$10,448,963	\$5,674,945
Change YOY (%)	14.9%	4.5%	4.8%	19.0%	12.2%	6.0%

General Fund Uses by Department

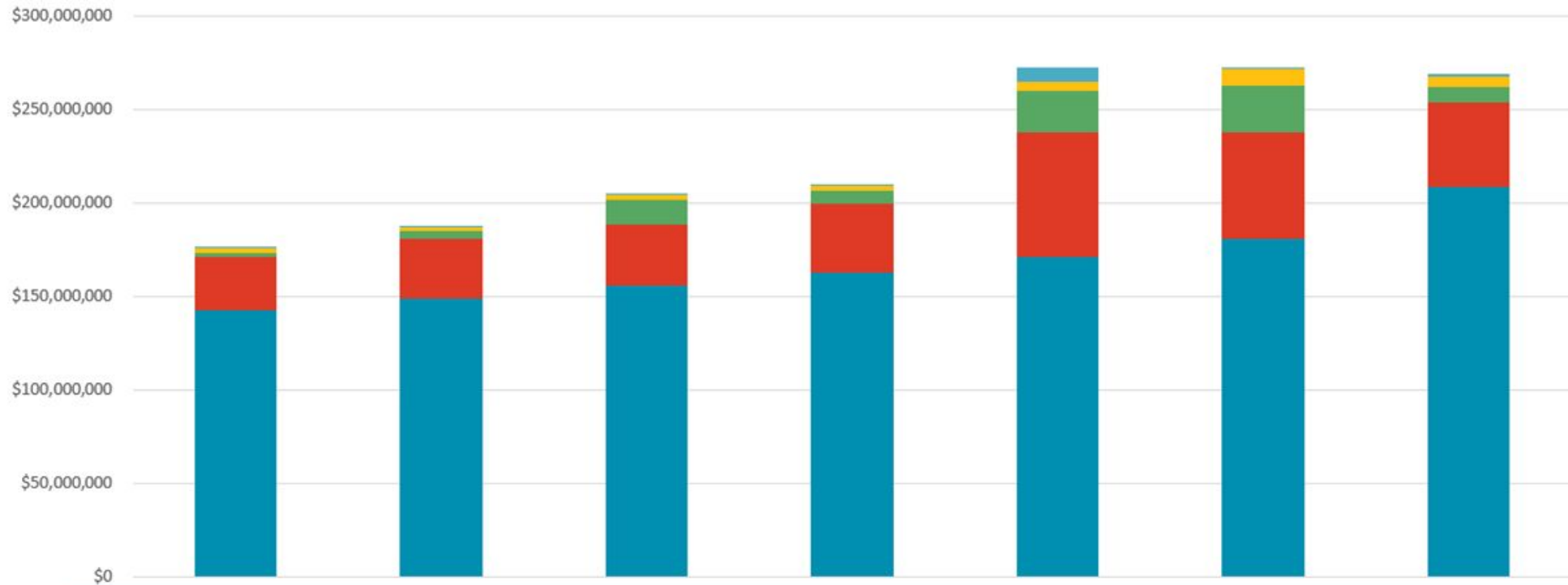
GENERAL FUND SUMMARY	2022 Estimated	2023 Proposed
EXPENDITURES		
Salaries & Wages	113,651,631	122,433,372
Employee Benefits	75,268,116	86,271,091
Services and Supplies	48,721,489	44,930,097
Capital Outlay	722,629	868,850
Contingency	680,706	1,000,000
Debt Service	428,777	240,000
Transfer to City Debt 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	-
EXPENDITURE TOTALS	276,882,480	268,972,024
Ending Fund Balance		
Total Ending Fund Balance	32,100,000	32,100,000
TOTAL EXPENDITURES AND OTHER USES		301,072,024

Projected FY22/23 General Fund Expenses \$269 Million



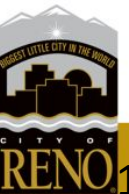
	FY23 Projected
Salaries & Benefits	\$208,704,463
Services & Supplies	\$44,930,097
Capital	\$8,617,304
Debt Service	\$5,575,160
Other	\$1,145,000
Total GF Expenses	\$268,972,024

General Fund Expenditure History



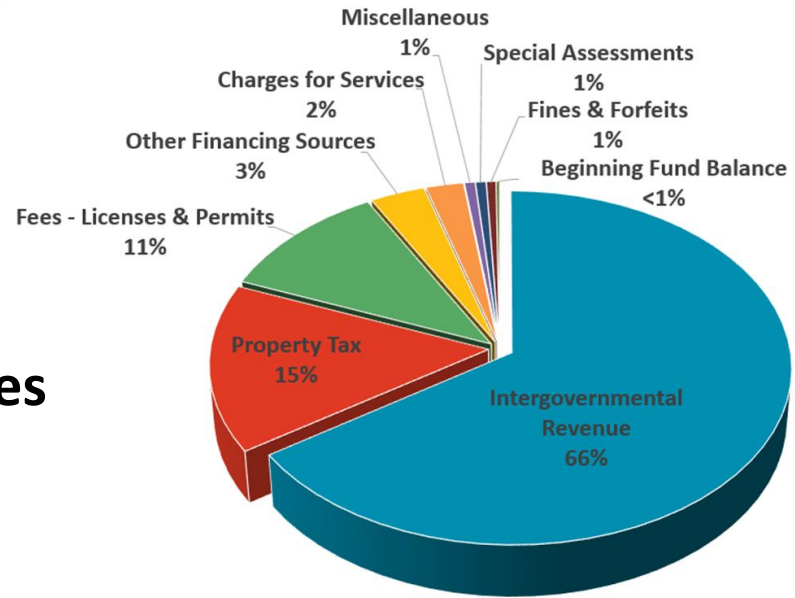
	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Estimate	FY23 Projected
Salaries & Benefits	\$142,799,203	\$148,548,897	\$155,510,887	\$162,761,882	\$171,436,167	\$180,759,747	\$208,704,463
Services & Supplies	\$28,194,696	\$31,999,808	\$33,274,529	\$36,844,913	\$66,324,555	\$56,881,489	\$44,930,097
Capital	\$2,486,473	\$4,198,112	\$13,228,563	\$7,256,788	\$22,565,059	\$25,360,926	\$8,617,304
Debt Service	\$2,797,433	\$2,185,121	\$2,374,422	\$2,234,854	\$4,594,666	\$8,649,612	\$5,575,160
Other	\$170,590	\$60,600	\$50,000	\$152,000	\$7,785,071	\$830,706	\$1,145,000
Total GF Expenses*	\$176,448,395	\$186,992,538	\$204,438,400	\$209,250,437	\$272,705,518	\$272,482,480	\$268,972,024
Change YOY (\$)	\$7,758,110	\$10,544,144	\$17,445,862	\$4,812,037	\$63,455,081	(\$223,038)	(\$3,510,456)
Change YOY (%)	-0.1%	6.0%	9.3%	2.4%	30.3%	-0.1%	-1.3%

*Includes CARES funds



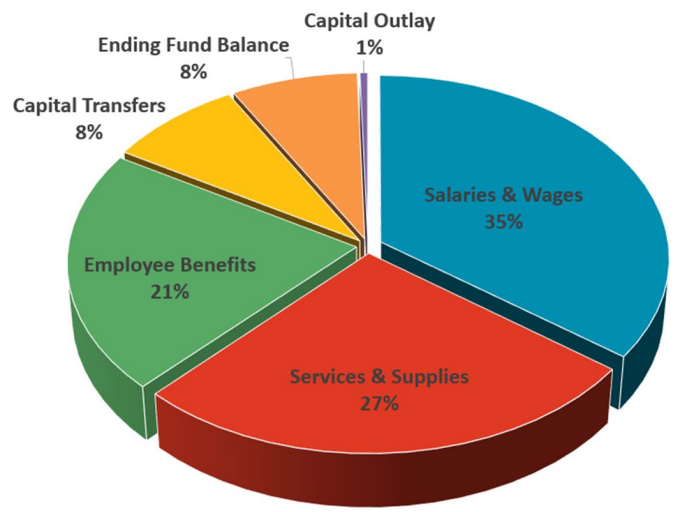
General Fund New Revenue ▲

Revenues

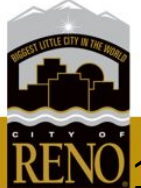


	YoY Change
Intergovernmental Revenue	23,994,864
Property Tax	5,629,991
Fees - Licenses & Permits	4,014,226
Other Financing Sources	1,266,000
Charges for Services	872,198
Miscellaneous	243,879
Special Assessments	241,489
Fines & Forfeits	216,661
Beginning Fund Balance	76,869
Total Change	36,556,177

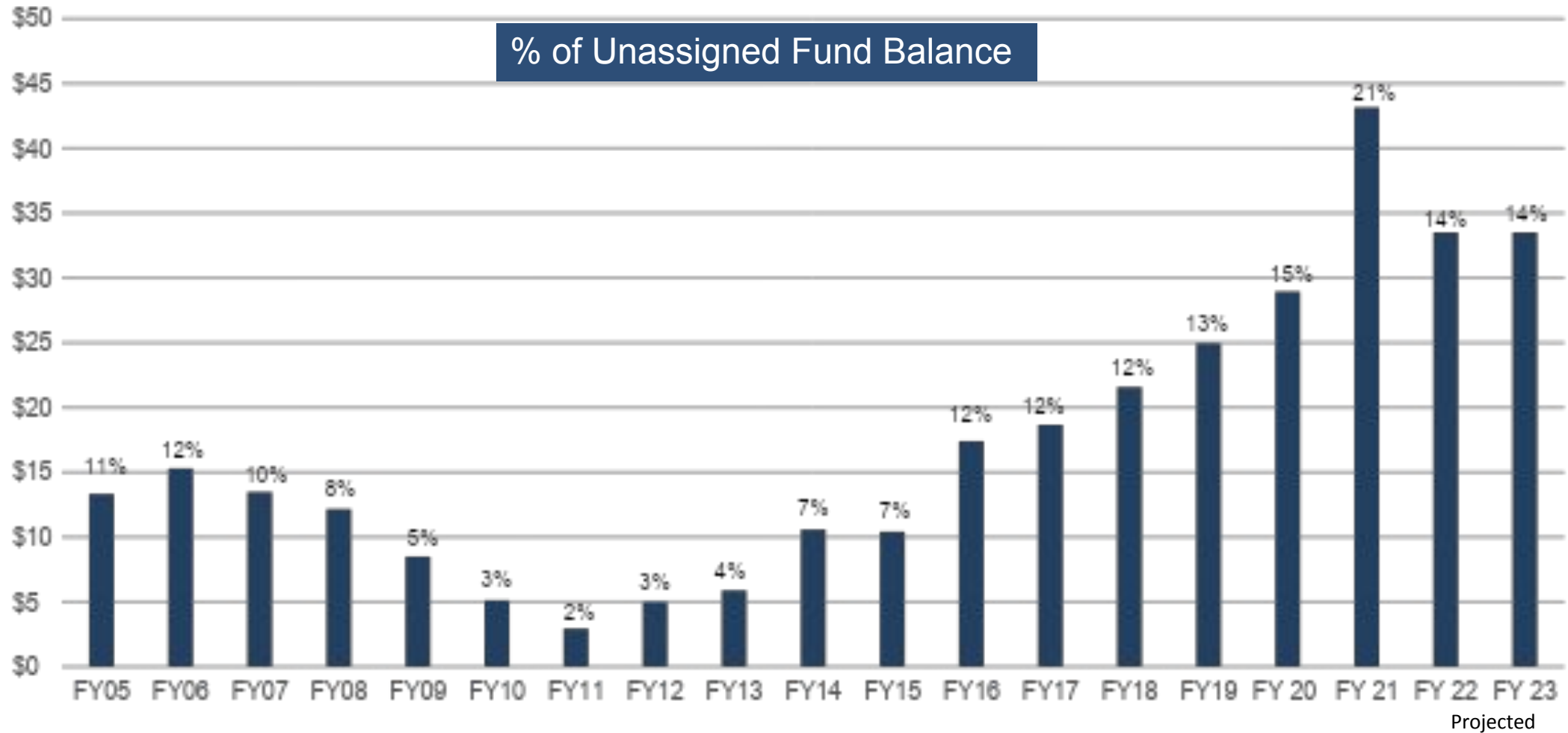
Expenses



	YoY Change
Salaries & Wages	13,023,085
Services & Supplies	9,934,097
Employee Benefits	7,892,519
Capital Transfers	3,040,120
Ending Fund Balance	2,851,958
Capital Outlay	173,850
* Debt Service	(359,452)
Total Change	36,556,177



General Fund Balance History



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
TOTAL REVENUES	\$ 257,692,782	\$ 268,972,024	\$ 281,387,581	\$ 292,518,495	\$ 301,576,664	\$ 311,665,012	\$ 322,085,844	\$ 334,212,967	\$ 346,178,838	\$ 358,817,941	\$ 371,978,296
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
TOTAL EXPENDITURES	\$ 276,882,480	\$ 268,972,024	\$ 278,210,623	\$ 288,505,275	\$ 298,830,048	\$ 309,479,194	\$ 320,360,044	\$ 332,302,236	\$ 344,839,082	\$ 357,835,589	\$ 371,495,781
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%





All Funds Summary



Fiscal Sustainability



Public Safety



Economic Opportunity Homelessness & Affordable Housing



Economic & Community Development



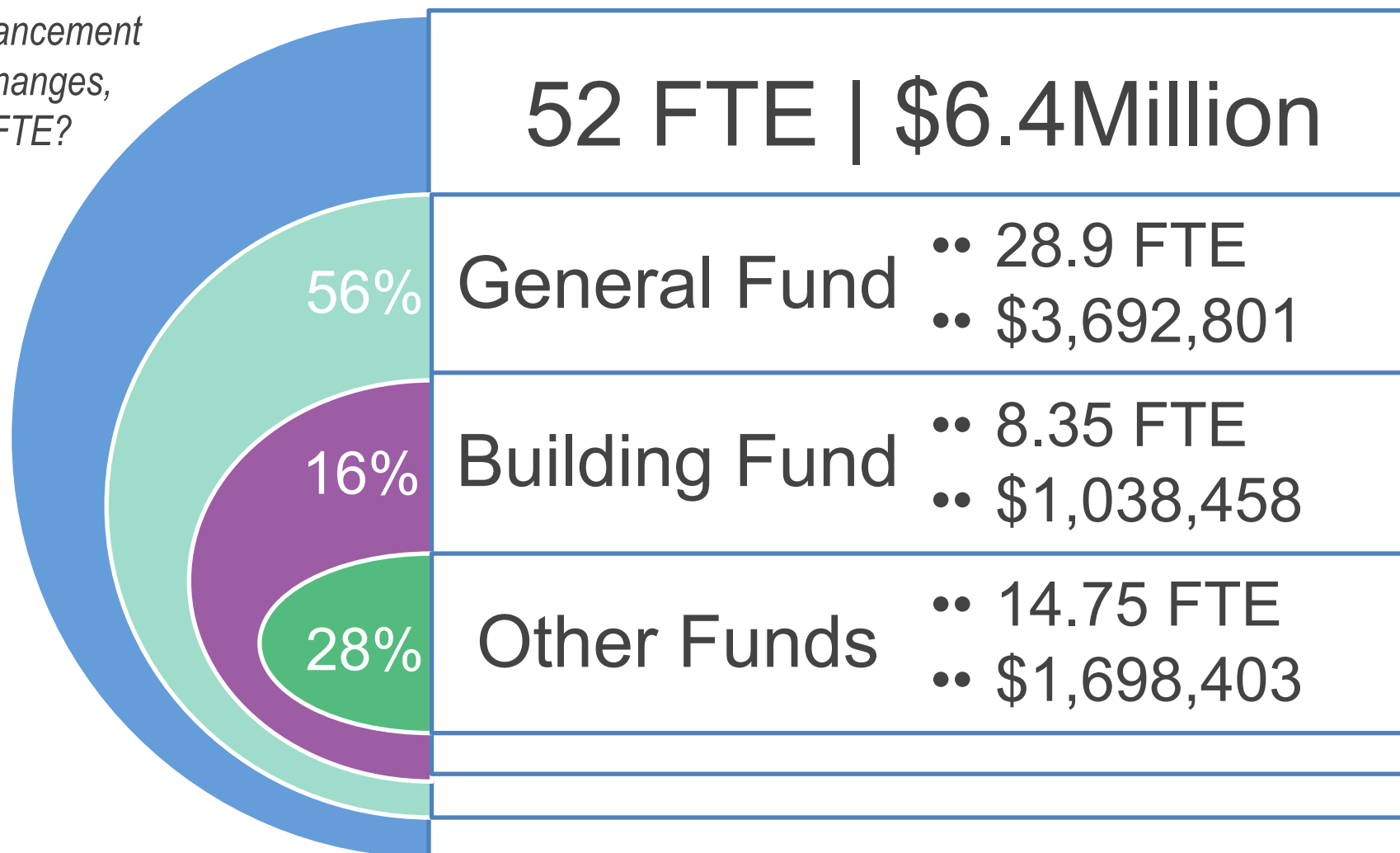
Infrastructure, Climate Change & Environmental Sustainability



Arts, Parks and Historical Resources

FY22/23 Proposed New Positions by Fund

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



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 Programing | 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) | CMMS Mgmt Analyst Equipment Mechanic (2) | Maintenance Worker (3) | On-Call Funding | Plow Truck | Project Coordinator Safety Specialist | Security Manager | Senior Civil Engineer | Shared Vehicle

\$2.29M

\$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) | Office Assistant II (2) Program Assistant | Senior Management Analyst

RECOMMENDED ENHANCEMENTS 52 FTE / \$8.1 Million

FY22/23 Proposed Additional Funding by Function

13 FTE
Shared Vehicle, On-Call Funding, & Plow Truck
Infrastructure

6 FTE & Event Funding, 311 CRM, Art Belongs Here, Employee Development
Fiscal Sustainability & Affordable Housing

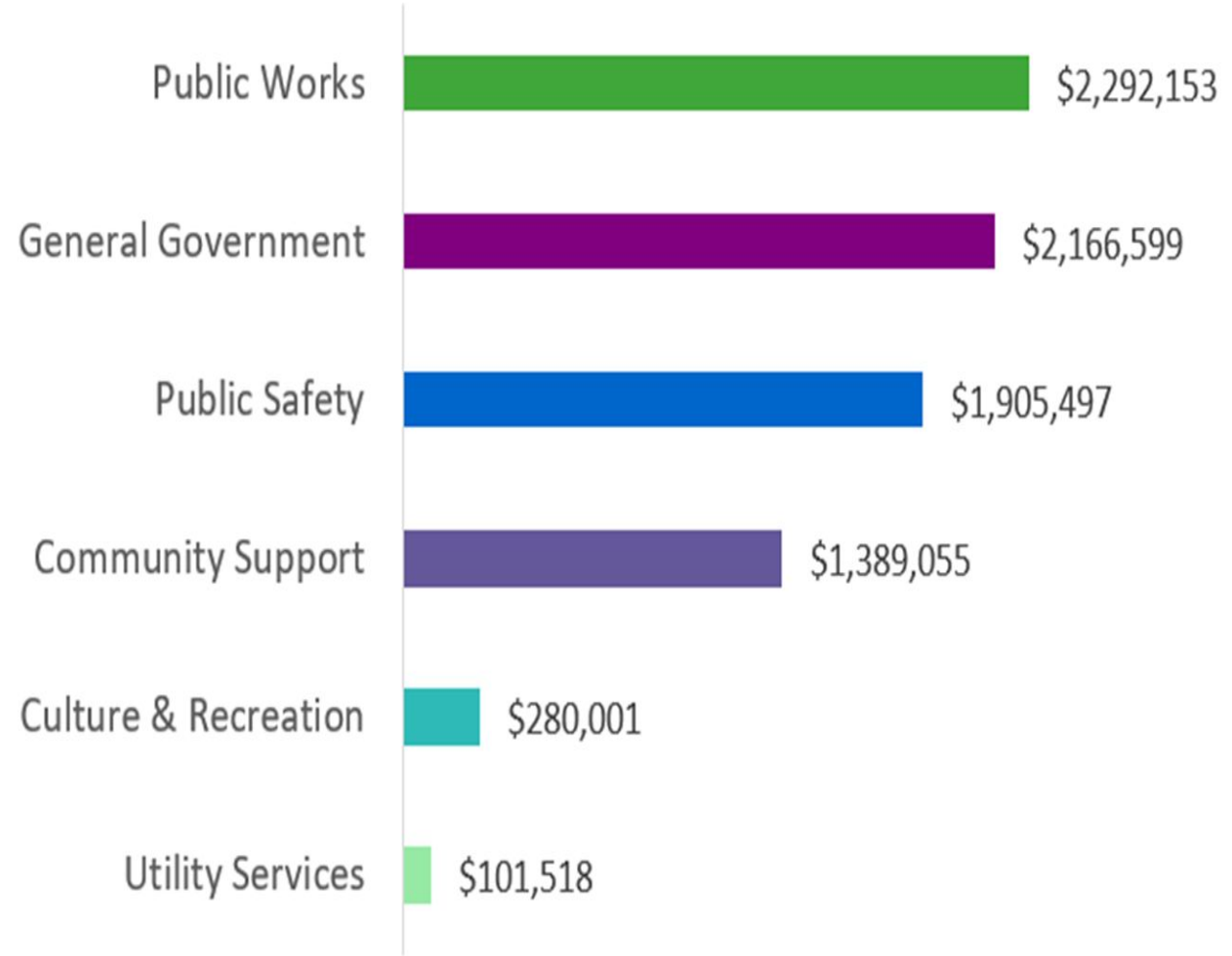
14 FTE
Peer Support & Training
Public Safety

12 FTE
Economic & Community Development

4 FTE
Arts, Parks & Historical Resources

1 FTE
Infrastructure

Total FY23 Funding Proposals (\$8.1M)



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



\$1.8M

INFRASTRUCTURE, CLIMATE CHANGE & ENVIRONMENTAL SUSTAINABILITY

14 FTE

Administration - 1
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

The image is a collage of three photographs. The top portion shows a close-up of a brown, perforated metal wall on the left and a tall, modern glass skyscraper on the right. The middle portion is a horizontal yellow band containing the text 'Supplemental Information'. The bottom portion shows a street scene with a colorful, abstract sculpture of a whale in the foreground, a multi-story office building in the middle ground, and the same glass skyscraper in the background. The sky is blue with scattered white clouds.

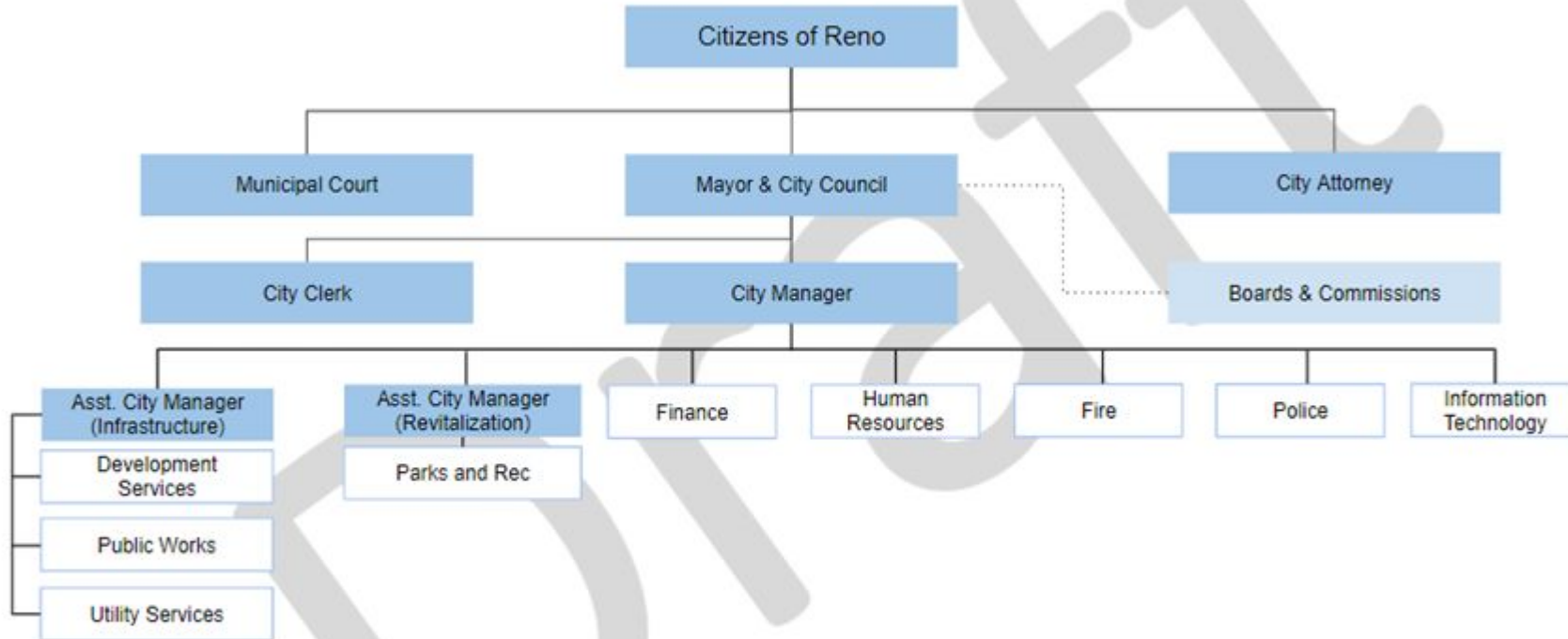
Supplemental Information

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

FTE represented separately

City Council

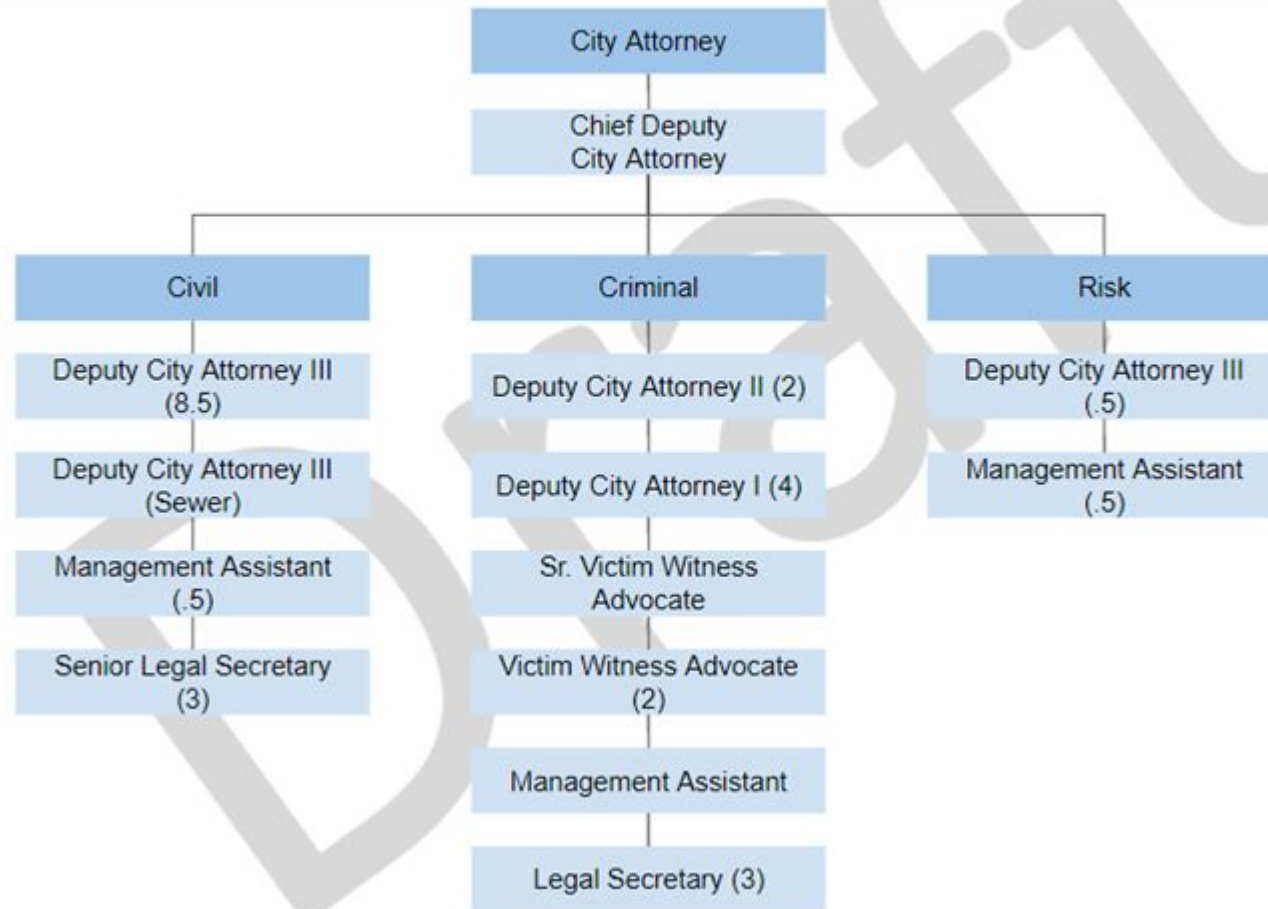
Organization Chart



City Attorney

Organization Chart

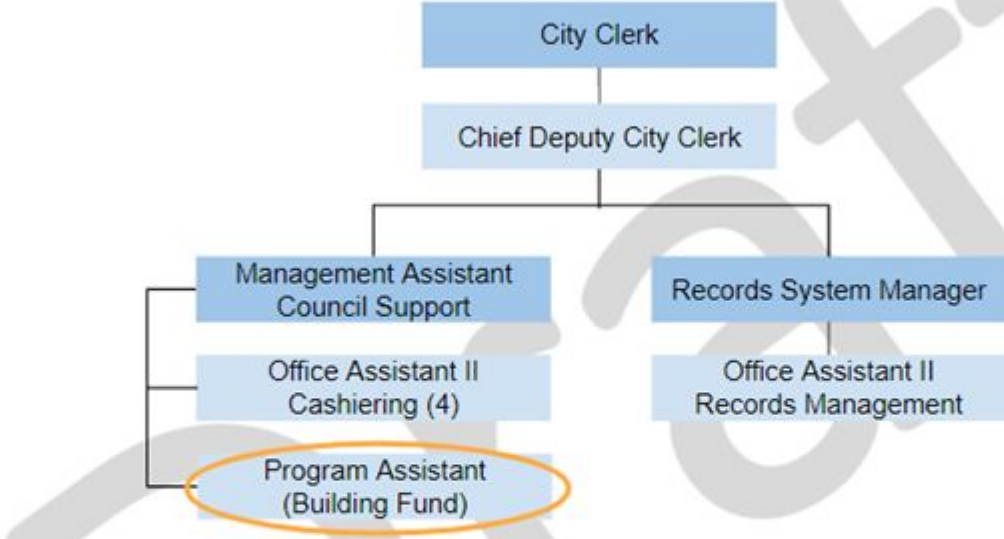
Total FTE's - 29



City Clerk

Organization Chart

Total FTE's - 10



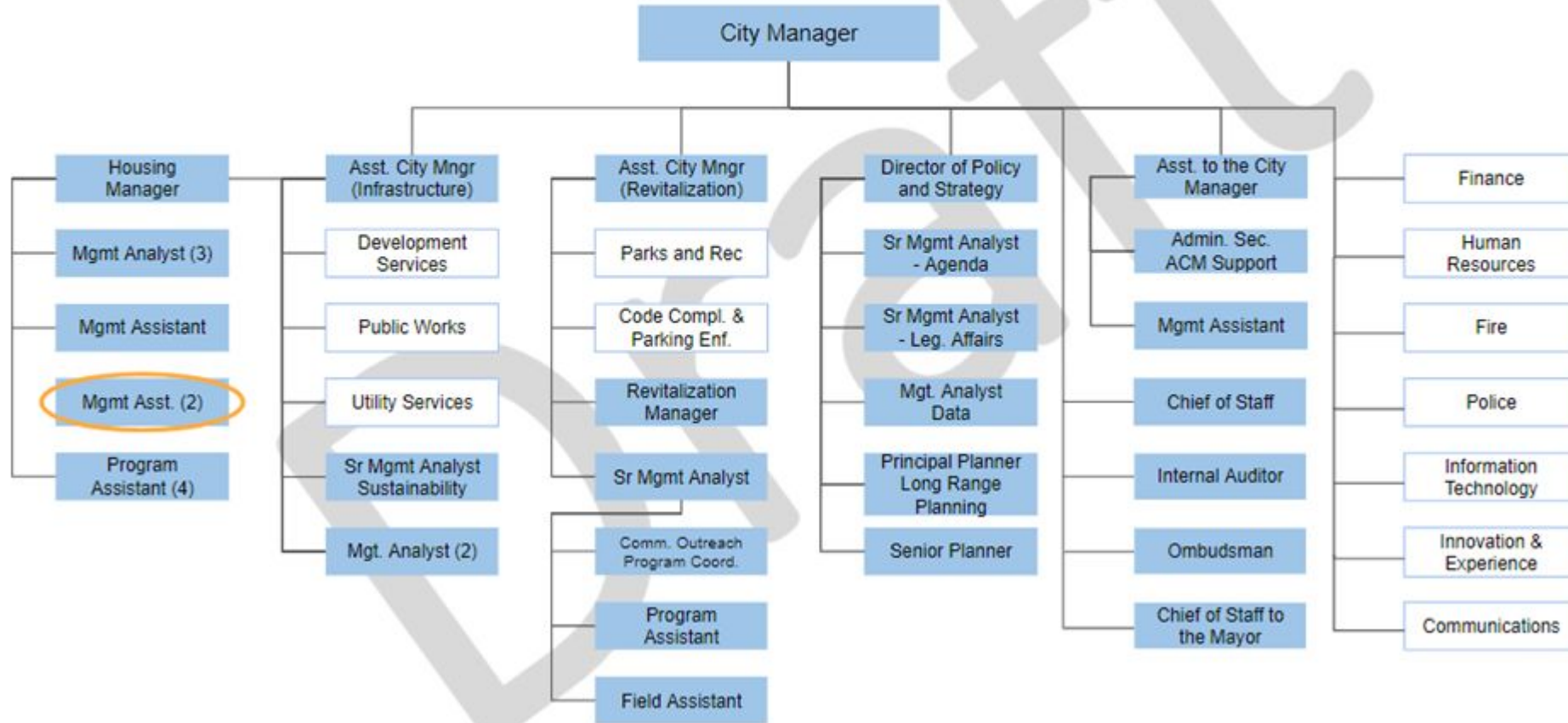
City Manager's Office (CMO)
Full-Time Equivalents (FTE)

City Manager's Office

Total FTE's - 83*

*FTE represented separately

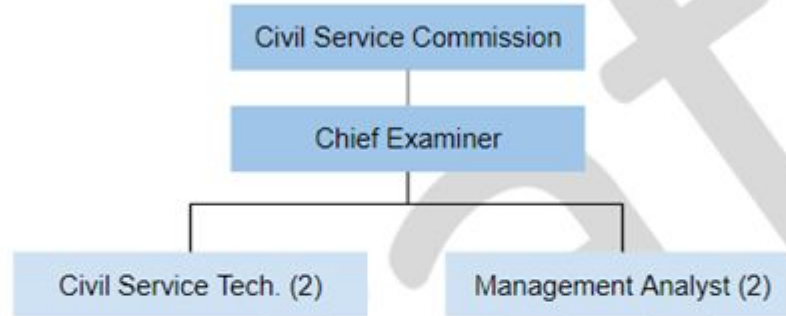
Organization Chart



Civil Service

Organization Chart

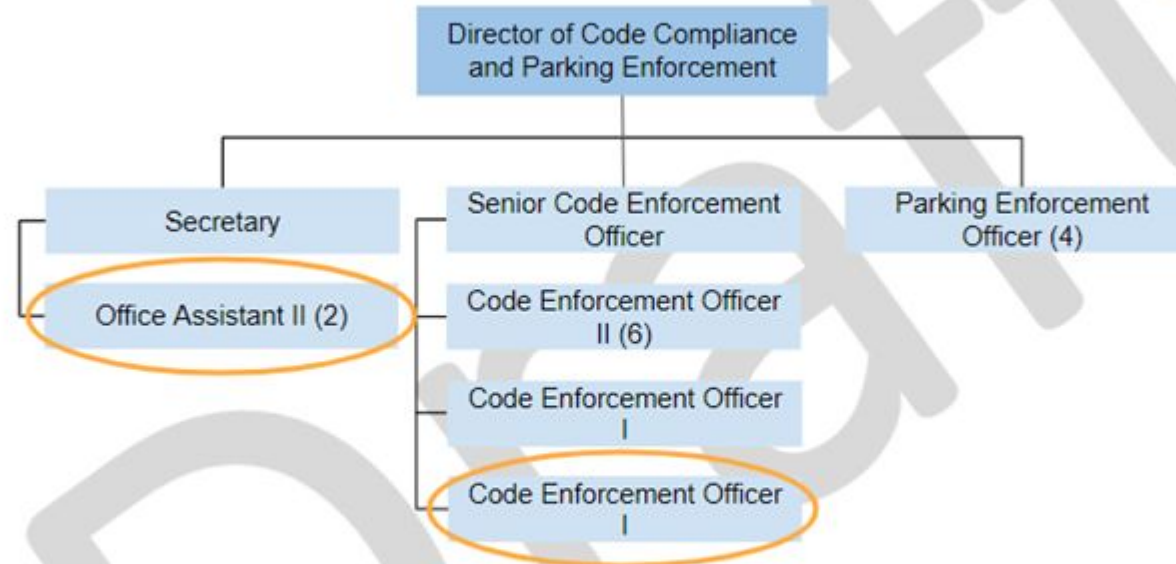
Total FTE's - 5



Code Compliance and Parking Enforcement

Organization Chart

Total FTE's - 17*



*FTE included in CMO total count

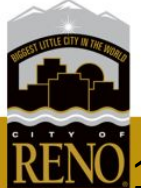
Communications

Organization Chart

Total FTE's - 7*



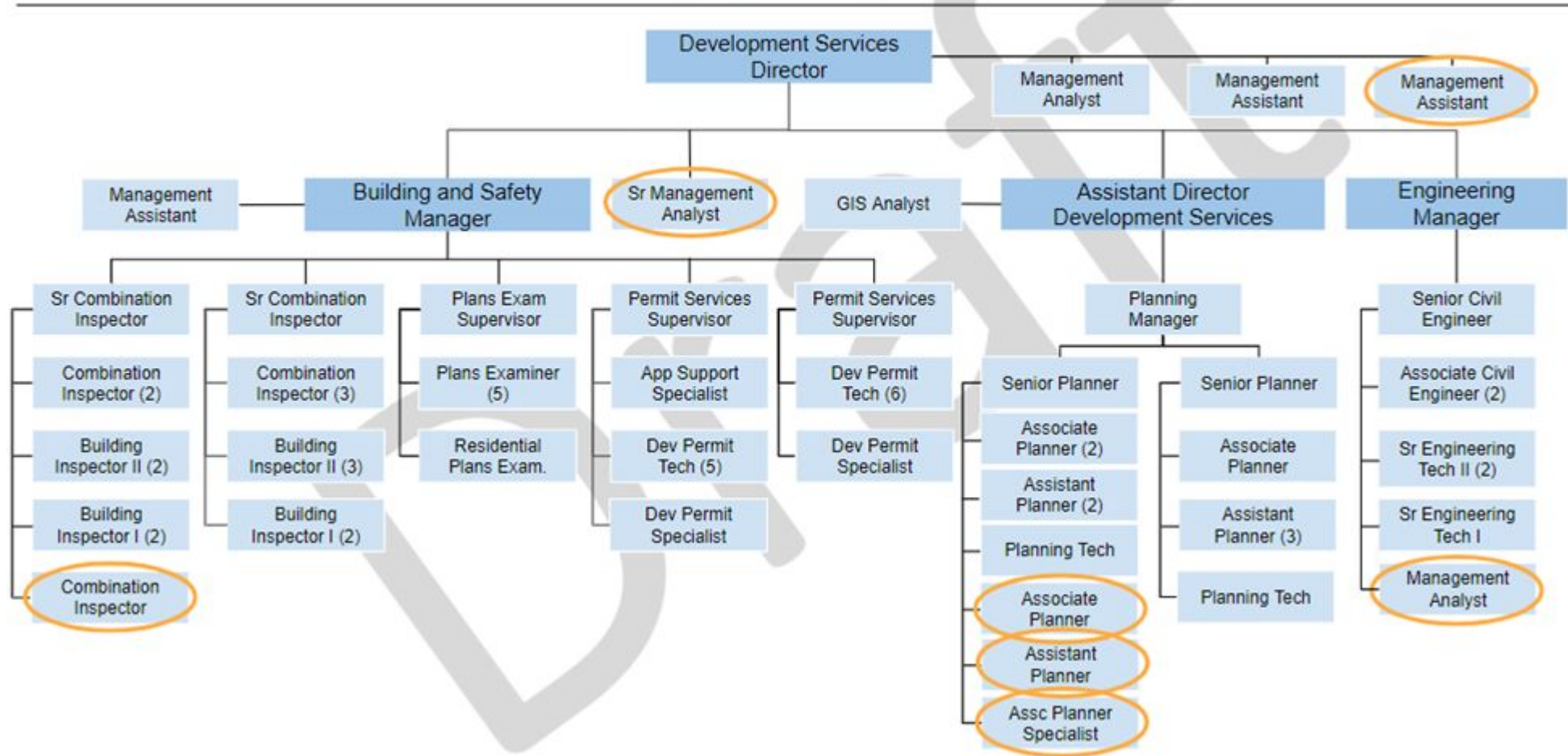
*FTE included in CMO total count



Development Services

Total FTE's - 73

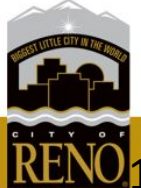
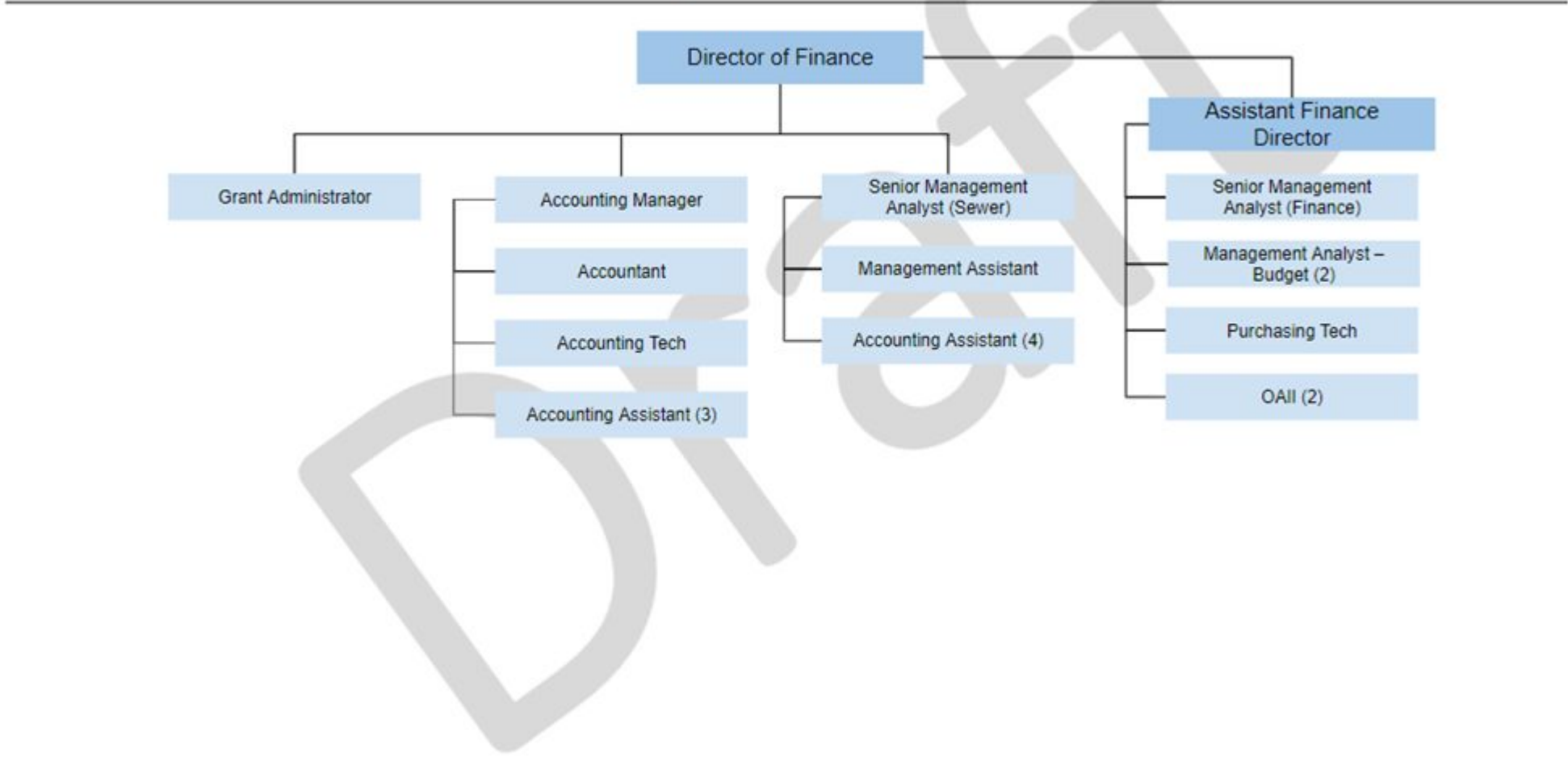
Organization Chart



Finance

Organization Chart

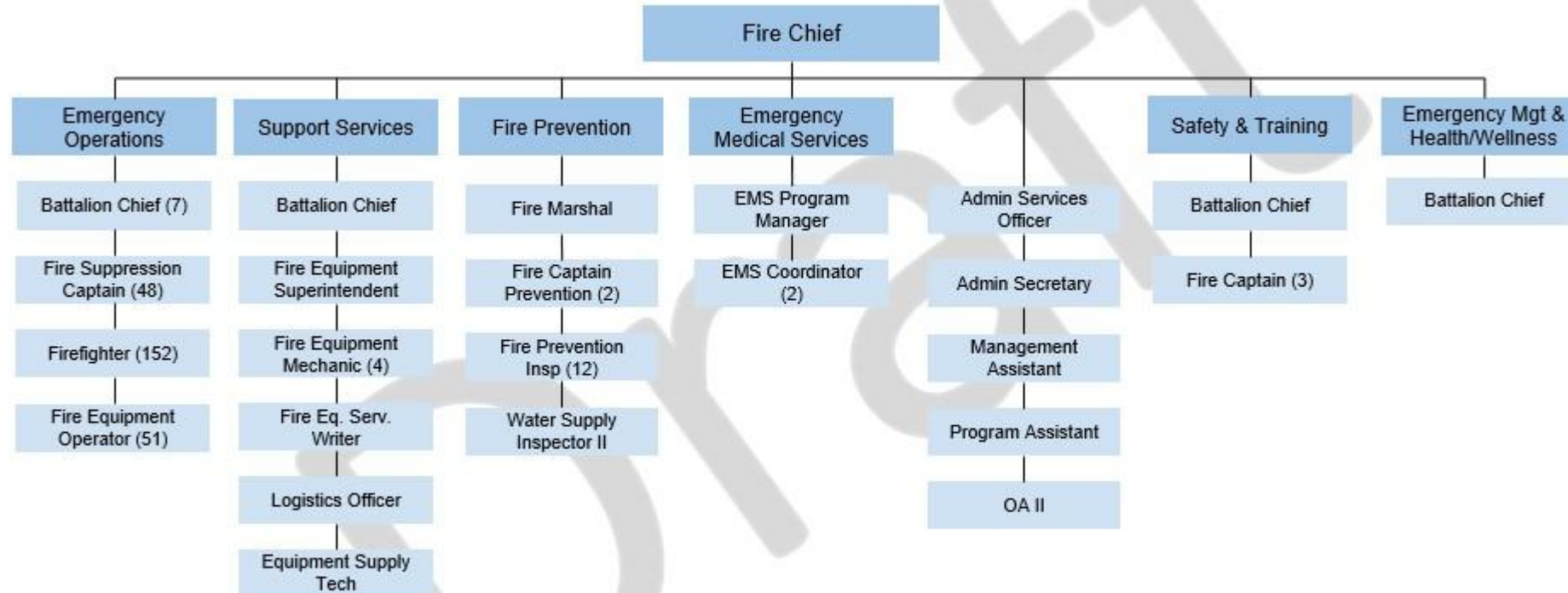
Total FTE's - 21



Fire

Organization Chart

Total FTE's - 297



Human Resources

Total FTE's - 18

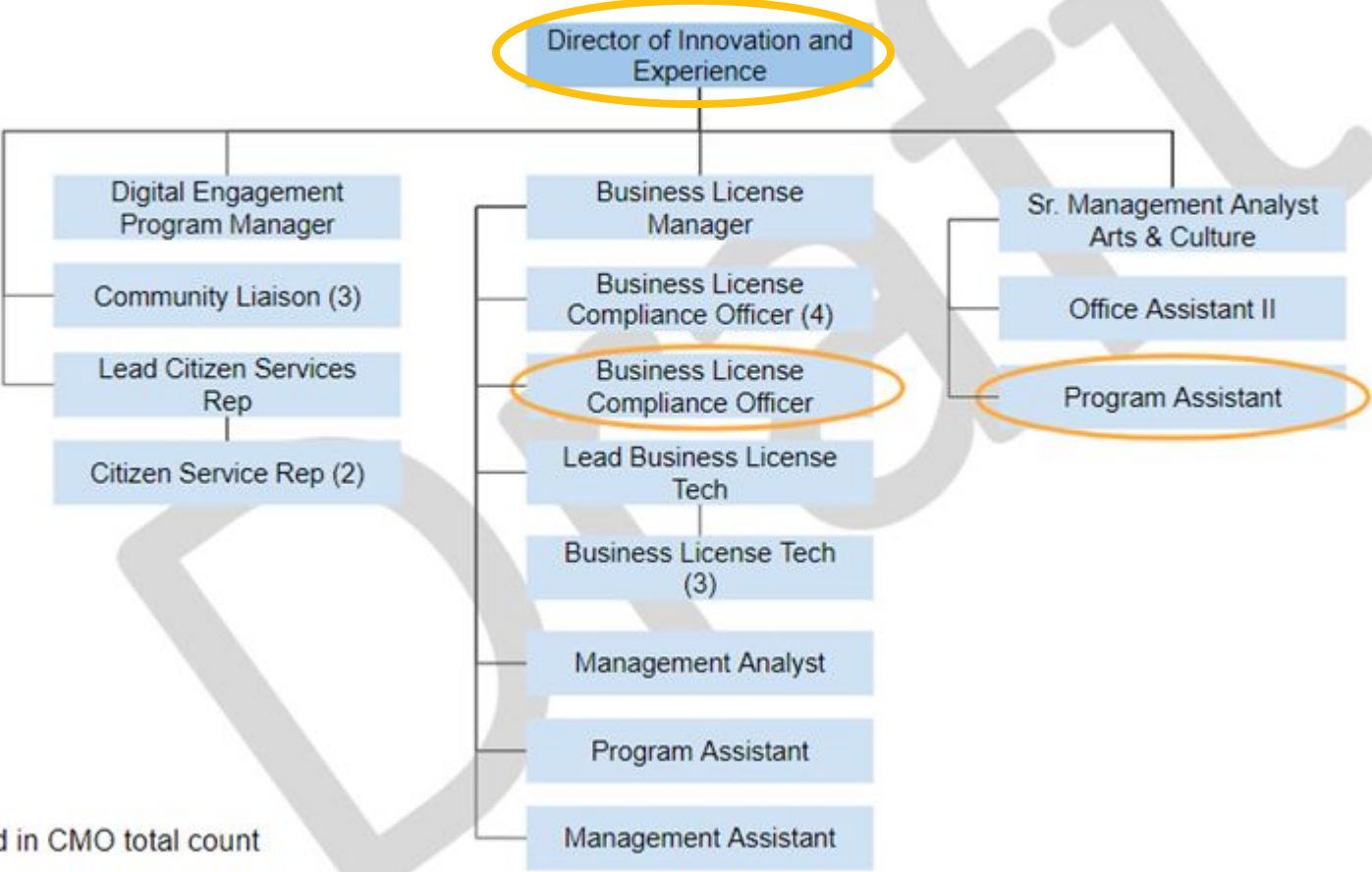
Organization Chart



Innovation and Experience

Total FTE's - 24*

Organization Chart



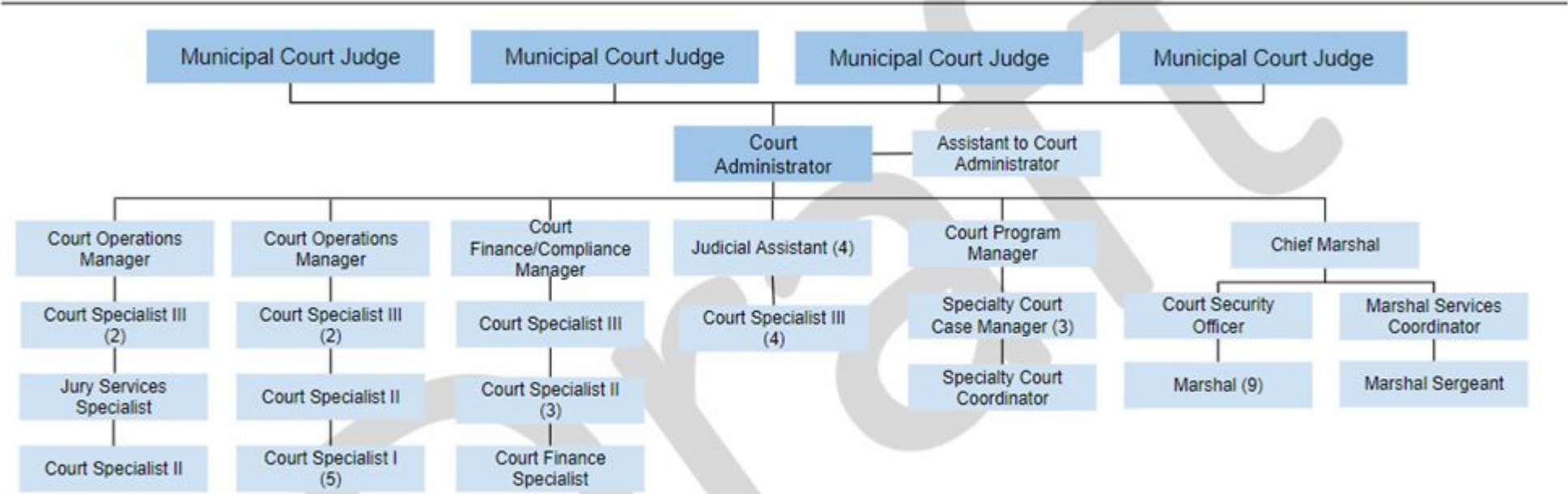
*FTE included in CMO total count



Municipal Court

Organization Chart

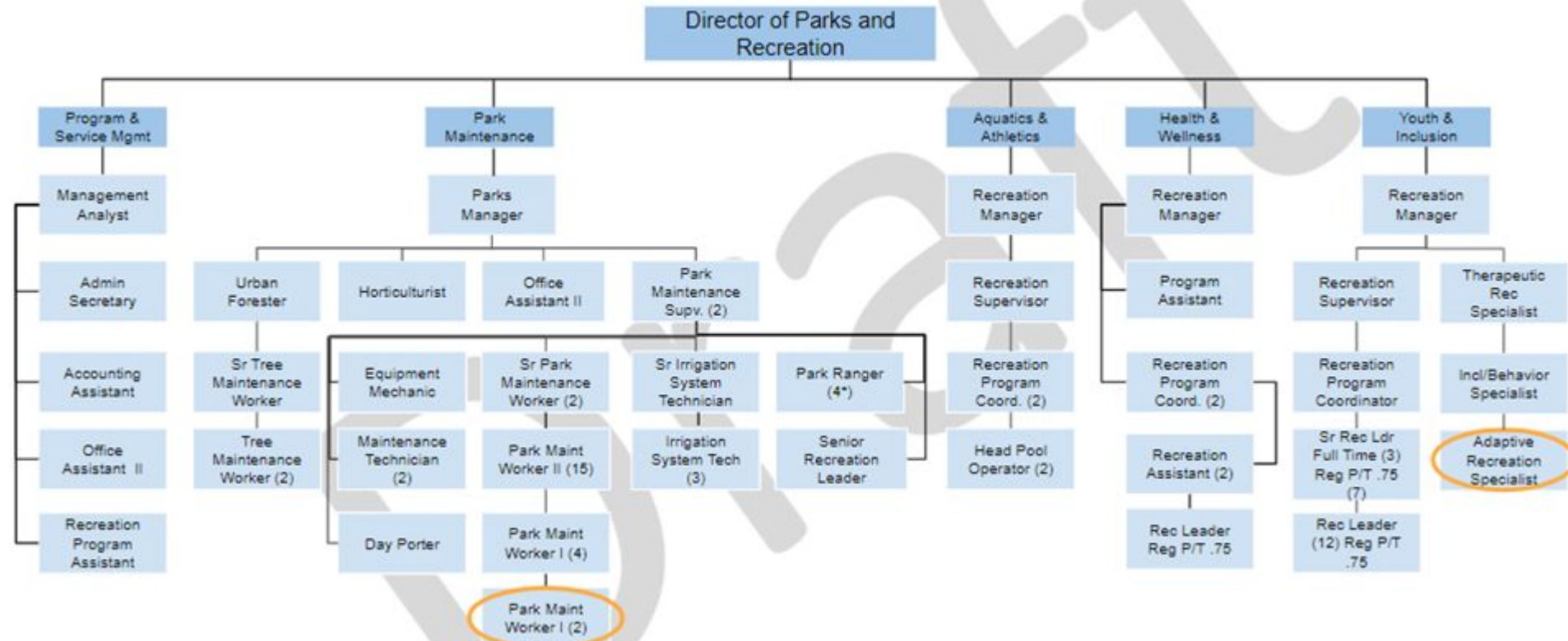
Total FTE's - 52



Parks and Recreation

Organization Chart

Total FTE's - 87

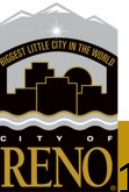
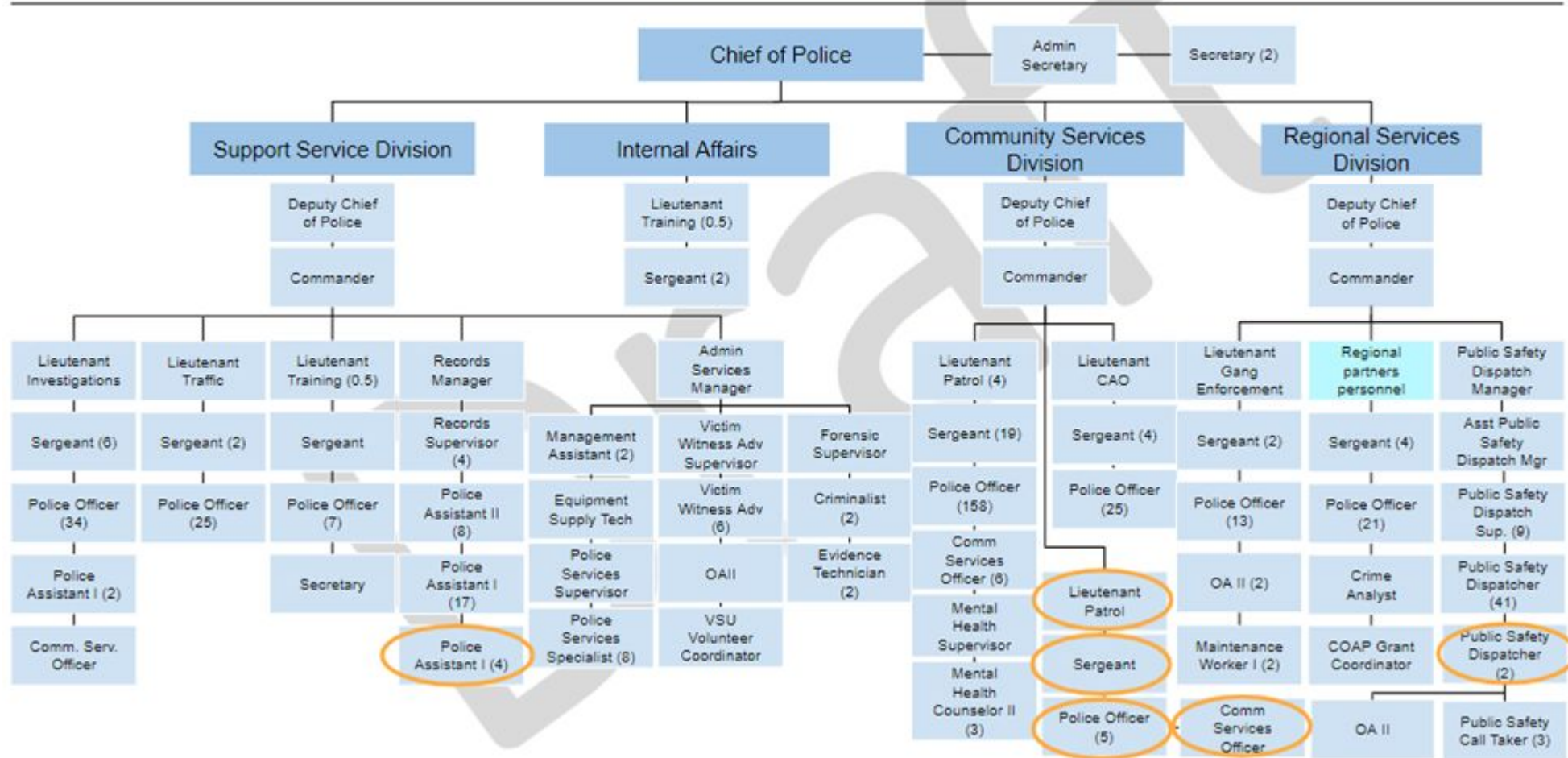


*Tentative

Police

Organization Chart

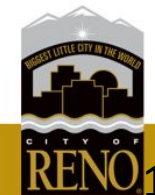
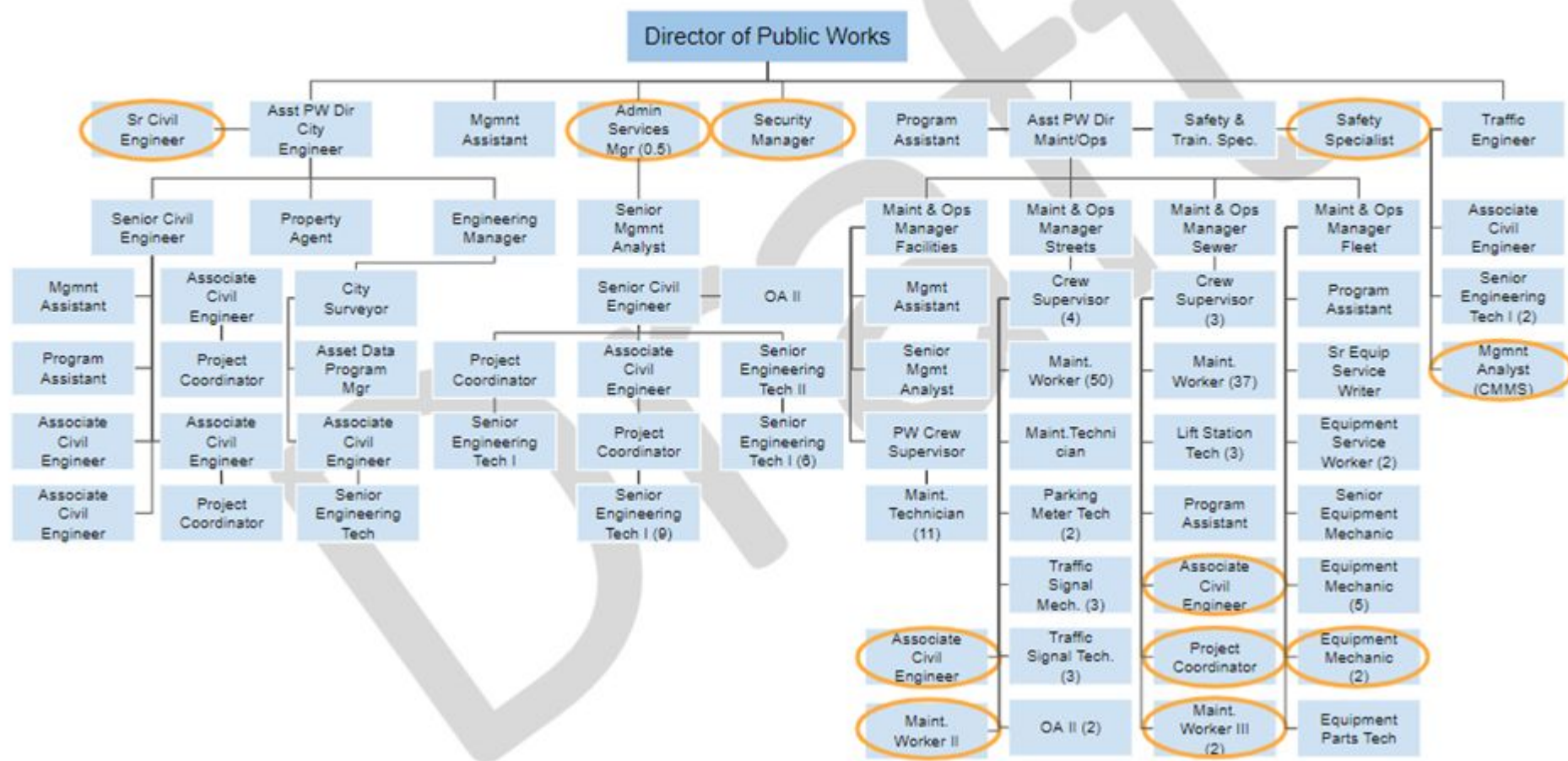
Total FTE's – 489



Public Works

Organization Chart

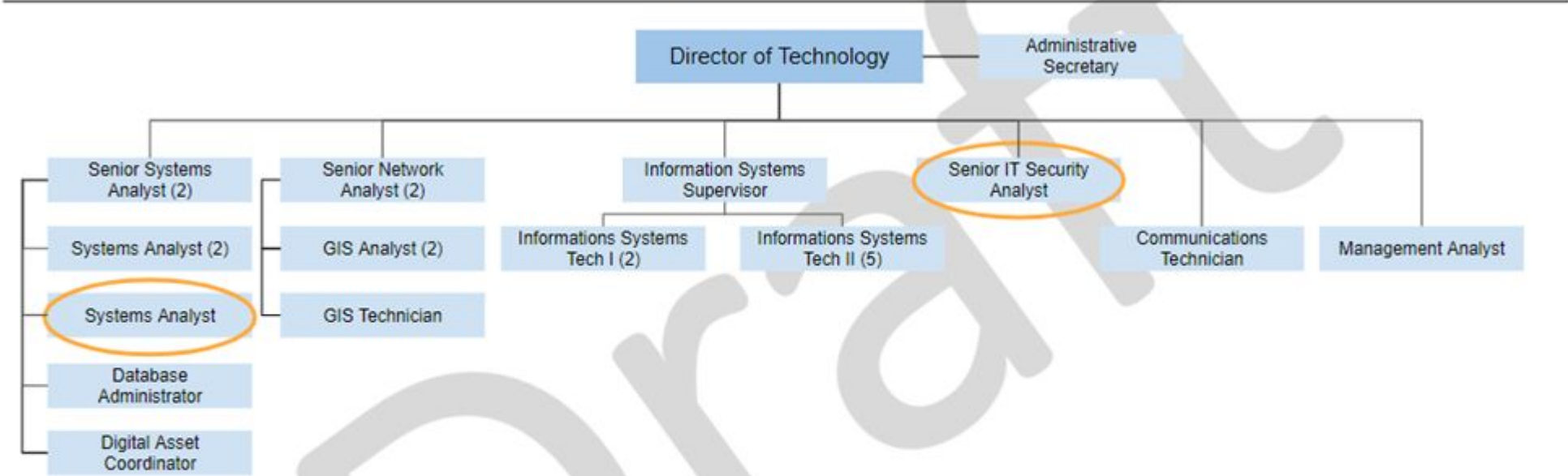
Total FTE's – 198.5



Technology

Organization Chart

Total FTE's – 25



Utility Services

Organization Chart

Total FTE's - 28.5

