



CITY OF RENO

MUNICIPAL BUDGET

OCTOBER 1, 2009 - SEPTEMBER 30, 2010

Adopted by the Reno City Council September 28, 2009



2009-10

Reno Texas is a type A General Law city and the governing body consists of a mayor and five aldermen who are elected by the qualified voters of the municipality. The elected officials are:

William Heuberger, Mayor
Rick Jordan, Mayor Pro Tem
Ruth Ashmore
Mike Chapman
Stacey Nichols
Jerry McFadden

The proposed budget is comprised of three parts - General Fund, System Fund and Debt Fund.

The General Fund includes most of the City's basic services - streets, drainage, police, fire, parks, sanitation, building inspections, court and street lights. Funding for this fund comes from various sources - property tax, sales tax, franchise tax, building permits, user fees and municipal court fines. Property tax which funds the General Fund is the Maintenance & Operations (M & O) portion of the tax rate and is 0.2296/\$100. Included in the M & O tax rate is \$0.07/\$100 which is dedicated to streets each year.

The System Fund consists of proprietary funds - services for which the City charges customers a fee. (water & sewer) . Funding for this fund comes from - water & wastewater charges, tap fees, reconnect charges and late fees.

The Debt Fund consists of the City's debt that will be paid with income generated by property taxes. Property tax which funds the Debt Fund is the Interest & Sinking (I & S) portion of the tax rate and is 0.1543/\$100 for 2009-10.



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GENERAL FUND

REVENUE

CARRY FORWARD PRIOR YEAR ORDINANCE BOOK	\$8,109.00
TRASH COLLECTION	\$162,000.00
BUILDING PERMITS	\$4,500.00
PLUMBING PERMITS	\$900.00
ELECTRICAL PERMITS	\$700.00
DEVELOPMENT FEES	\$1,000.00
MUNICIPAL COURT	\$40,000.00
MISCELLANEOUS INCOME	\$2,000.00
SALES TAX	\$195,000.00
FRANCHISE TAX	\$155,000.00
VENDING RECEIPTS	\$200.00
RESTITUTION	\$5,220.00
ANIMAL CONTROL REVENUE	\$800.00
INTEREST INCOME	\$7,500.00
PROPERTY TAX - GENERAL FUND	\$200,716.00
PROPERTY TAX - STREETS	\$88,033.00
TOTAL REVENUE	\$871,678.00

EXPENDITURES

ADMINISTRATIVE SALARIES	\$112,782.00
CONTRACT LABOR	\$3,000.00
PAYROLL TAXES (CITY PORTION	\$1,590.00
EMPLOYEE HEALTH, LIFE & DENTAL INS	\$15,282.00
RETIREMENT (CITY'S PORTION)	\$5,362.00
UNEMPLOYMENT INSURANCE	\$823.00
WORKERS COMPENSATION	\$526.00
LONGEVITY PAY	\$344.00
SCHOOLS/CONFERENCES	\$3,500.00
WEBSITE	\$3,000.00
ELECTRICITY/STREET LIGHTS	\$50,000.00
TELEPHONE	\$2,500.00
ATTORNEY FEES	\$25,000.00
SERVICES & RENTAL	\$15,000.00
AUDIT EXPENSE	\$17,000.00
ELECTION EXPENSE	\$2,000.00
ORDINANCE BOOK	\$8,109.00
EQUIPMENT MAINTENANCE	\$1,000.00
BROADCAST COUNCIL MEETINGS	\$2,000.00
ECONOMIC DEVELOPMENT STUDY	\$5,000.00
MUNICIPAL COURT	\$12,220.00
VEHICLE MAINTENANCE	\$350.00



GENERAL FUND

MAINTENANCE OF PARK & FACILITIES	\$5,500.00
STREET/ DRAINAGE MAINTENANCE	\$37,000.00
VEHICLE MAINTENANCE/FUEL/OIL	\$3,000.00
BUILDING MAINT.	\$2,500.00
ANNUAL NEWSLETTER	\$400.00
TRAIL PROJECT EXPENSES	\$500.00
ANNUAL BANQUET	\$1,300.00
MOSQUITO CONTROL	\$2,000.00
POSTAGE	\$2,600.00
OFFICE EQUIPMENT/SOFTWARE	\$6,500.00
OFFICE SUPPLIES	\$5,000.00
PER DIEM & LODGING	\$6,000.00
MILEAGE	\$500.00
INSURANCE	\$2,500.00
VEHCILE INSURANCE	\$337.00
LIABILITY INSURANCE	\$3,308.00
TAX OFFICE EXPENSE	\$12,000.00
TRASH EXPENSE	\$120,000.00
DUES & ADVERTISING	\$4,400.00
GROUND MAINTENANCE	\$5,000.00
ZONING & DEVELOPMENT FEES	\$2,000.00
STREET /DRAINAGE CAPITAL IMPROVEMENT	\$140,000.00
WORKERS COMPENSATION	\$2,947.00
ELECTRICITY	\$2,000.00
TELEPHONE	\$1,200.00
ATMOS ENERGY	\$1,200.00
VEHICLE MAINTENANCE/FUEL/OIL	\$3,000.00
OPERATING/INCIDENTALS	\$14,500.00
VEHCILE INSURANCE	\$2,714.00
POLICE DEPT. SALARIES	\$113,429.00
PAYROLL TAXES (CITY PORTION)	\$1,600.00
EMPLOYEE HEALTH, LIFE & DENTAL INS	\$15,282.00
RETIREMENT (CITY'S PORTION)	\$6,277.00
UNEMPLOYMENT INSURANCE	\$827.00
WORKERS COMPENSATION	\$5,329.00
LONGEVITY PAY	\$796.00
UNIFORMS	\$1,500.00
SCHOOLS	\$1,250.00
DRUG TESTING/FLU SHOTS	\$500.00
TELEPHONE	\$4,800.00
SERVICES & RENTAL	\$6,500.00
CLEANING OF UNIFORMS	\$1,250.00
MISCELLANEOUS-MAINTENANCE	\$2,000.00
VEHICLE MAINTENANCE/FUEL/OIL	\$16,000.00



GENERAL FUND

ANIMAL CONTROL	\$3,000.00
AMMUNITION	\$300.00
POSTAGE	\$750.00
TIRES	\$2,000.00
OFFICE SUPPLIES	\$3,000.00
PER DIEM & LODGING	\$2,000.00
VEHCILE INSURANCE	\$2,296.00
LIABILITY INSURANCE	\$2,467.00
DUES & ADVERTISING	\$500.00
ADMINISTRATIVE FEES	\$500.00
EQUIPMENT	\$1,231.00
TOTAL EXPENDITURES	\$871,678.00



SYSTEM FUND

REVENUE

WATER USER CHARGES	\$510,000.00
WATER TAP FEE	\$2,500.00
SERVICE CHARGES	\$5,000.00
LATE CHARGES	\$22,500.00
RECONNECT FEE	\$2,750.00
MISCELLANEOUS INCOME	\$1,000.00
INTERSET INCOME	\$10,000.00
WASTE WATER USER CHARGES	\$365,000.00
WASTE WATER TAP FEE	\$2,000.00
TOTAL REVENUE	\$920,750.00

EXPENDITURES

PRINCIPAL SERIES 2004	\$5,000.00
PRINCIPAL SERIES 1997	\$90,000.00
INTEREST SERIES 2004	\$6,584.00
INTEREST SERIES 2005	\$13,829.00
INTEREST SERIES 1997	\$42,175.00
TCEQ FINE	\$10,000.00
PUBLIC WORKS SALARIES	\$165,401.00
PAYROLL TAXES (CITY PORTION	\$2,388.00
EMPLOYEE HEALTH, LIFE & DENTAL INS	\$22,924.00
RETIREMENT (CITY'S PORTION)	\$9,369.00
UNEMPLOYMENT INSURANCE	\$831.00
WORKERS COMPENSATION	\$7,904.00
LONGEVITY PAY	\$1,478.00
UNIFORMS	\$2,000.00
DRUG TESTING/FLU SHOTS	\$500.00
MINOR TOOLS	\$2,300.00
VEHICLE MAINTENANCE	\$2,500.00
MACHINERY MAINTENANCE	\$2,500.00
VEHICLE MAINTENANCE/FUEL/OIL	\$12,000.00
PROPERTY INSURANCE	\$2,500.00
VEHCILE INSURANCE	\$2,598.00
EQUIPMENT/VEHCILES	\$12,351.00
SCHOOLS	\$1,000.00
SERVICES & RENTAL	\$3,000.00
WATER METER READER	\$5,073.00
TESTING AND EQUIPMENT	\$6,000.00
WATER PARTS & SUPPLIES	\$10,000.00
WATER PURCHASE	\$310,000.00
POSTAGE	\$6,000.00
OFFICE EQUIPMENT/SOFTWARE	\$3,000.00



SYSTEM FUND

OFFICE SUPPLIES	\$2,500.00
DUES & ADVERTISING	\$1,500.00
ANNUAL NEWSLETTER(TWDB)	\$500.00
GROUND MAINTENANCE	\$5,145.00
CONSUMER CONFIDENCE REPORT(TCEQ)	\$600.00
COLLECTION FEES/WATER	\$100.00
SCHOOLS	\$2,500.00
ELECTRICITY	\$91,000.00
TELEPHONE	\$3,500.00
SEWER LINE MAINTENANCE	\$6,100.00
PUMP REBUILD/REPLACEMENT	\$10,000.00
CHEMICALS	\$4,500.00
DUES & ADVERTISING	\$500.00
PERMIT FEES	\$3,300.00
SERVICES-PEST CONTROL	\$1,000.00
SLUDGE DISPOSAL	\$4,500.00
POLYMER	\$1,500.00
CHORLINE BOTTLE (RENTAL)	\$400.00
TESTING AND SUPPLIES	\$7,000.00
CHLORINE PURCHASE	\$3,000.00
PUMP REPLACEMENT	\$6,000.00
OFFICE SUPPLIES	\$400.00
SAND/SAFETY EQUIPMENT	\$4,000.00
TOTAL EXPENDITURES	\$920,750.00



DEBT FUND

REVENUE

I & S PROPERTY TAX	\$194,051.00
I & S INTERST REVENUE	\$1,210.00
TOTAL REVENUE	\$195,261.00

EXPENDITURES

PRINCIPAL SERIES 2004	\$25,000.00
PRINCIPAL SERIES 2005	\$25,000.00
PRINCIPAL SERIES 1997	\$30,000.00
DEBT PRINCIPAL SERIES 1999	\$25,000.00
PRINCIPAL SERIES 2002	\$15,000.00
INTEREST SERIES 2004	\$24,774.00
INTEREST SERIES 1999	\$7,563.00
INTEREST SERIES 1997	\$19,392.00
INTEREST SERIES 2002	\$17,032.00
SERIES 2005 INTEREST	\$4,000.00
BOND FEES	\$2,500.00
TOTAL EXPENDITURES	\$195,261.00



CITY OF RENO STATEMENT OF POSITION

CHECKING ACCOUNTS

27-Aug

CONSOLIDATED ACCOUNT	331,563
INTEREST & SINKING	99,924
2004 CO SERIES I&S	closed
2005 RESERVE ACCOUNT	20,544
I&S FUND WATER PROJECTS	140,615
2004 CO SERIES	1
TIME FUND	5,753
TECHNOLOGY	3,356
RENO CRIME CONTROL	18,424
SECURITY FUND	6,041
POLICE POST SEIZURE	112
TOTAL CHECKING FUNDS	626,333

INVESTMENTS - TEXPOOL

CITY OF RENO SURPLUS	567
CITY OF RENO WATER & SEWER EMERGENCY FUND	504
CITY OF RENO SYSTEM FUND RESTRICTED FUND	452
RENO CRIME CONTROL & PREVENTION	148
TOTAL INVESTMENTS TEXPOOL	1,671

SAVINGS - LAMAR NATIONAL BANK

CITY OF SURPLUS	345,307
CITY OF RENO W&S EMERGENCY FUND	77,405
CITY OF RENO S F RESTRICTED FUND	68,860
RENO CRIME CONTROL & PREVENTION	54,284
TOTAL INVESTMENT LAMAR NATIONAL BANK	545,856
TOTAL ALL ACCOUNTS	1,173,861

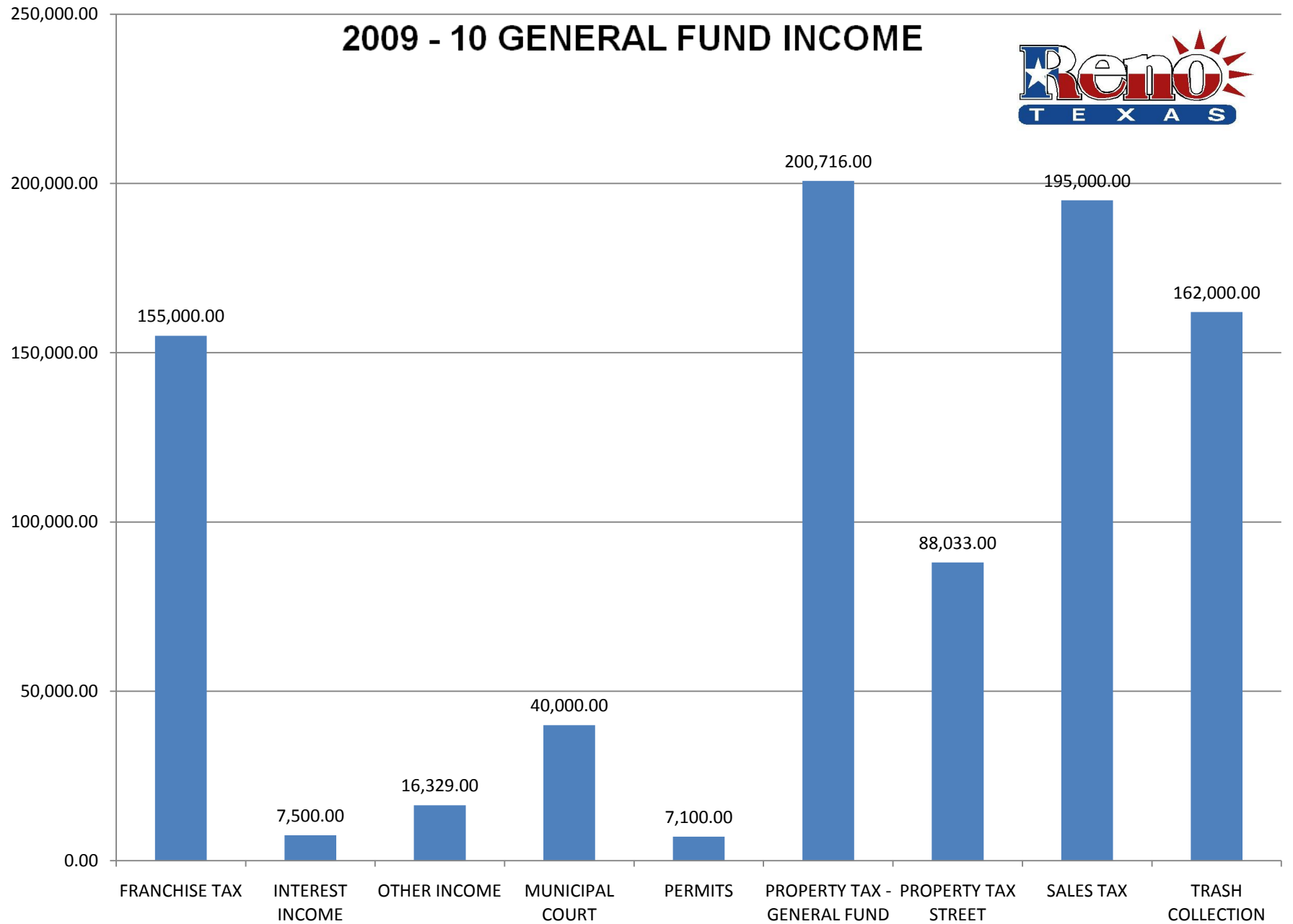


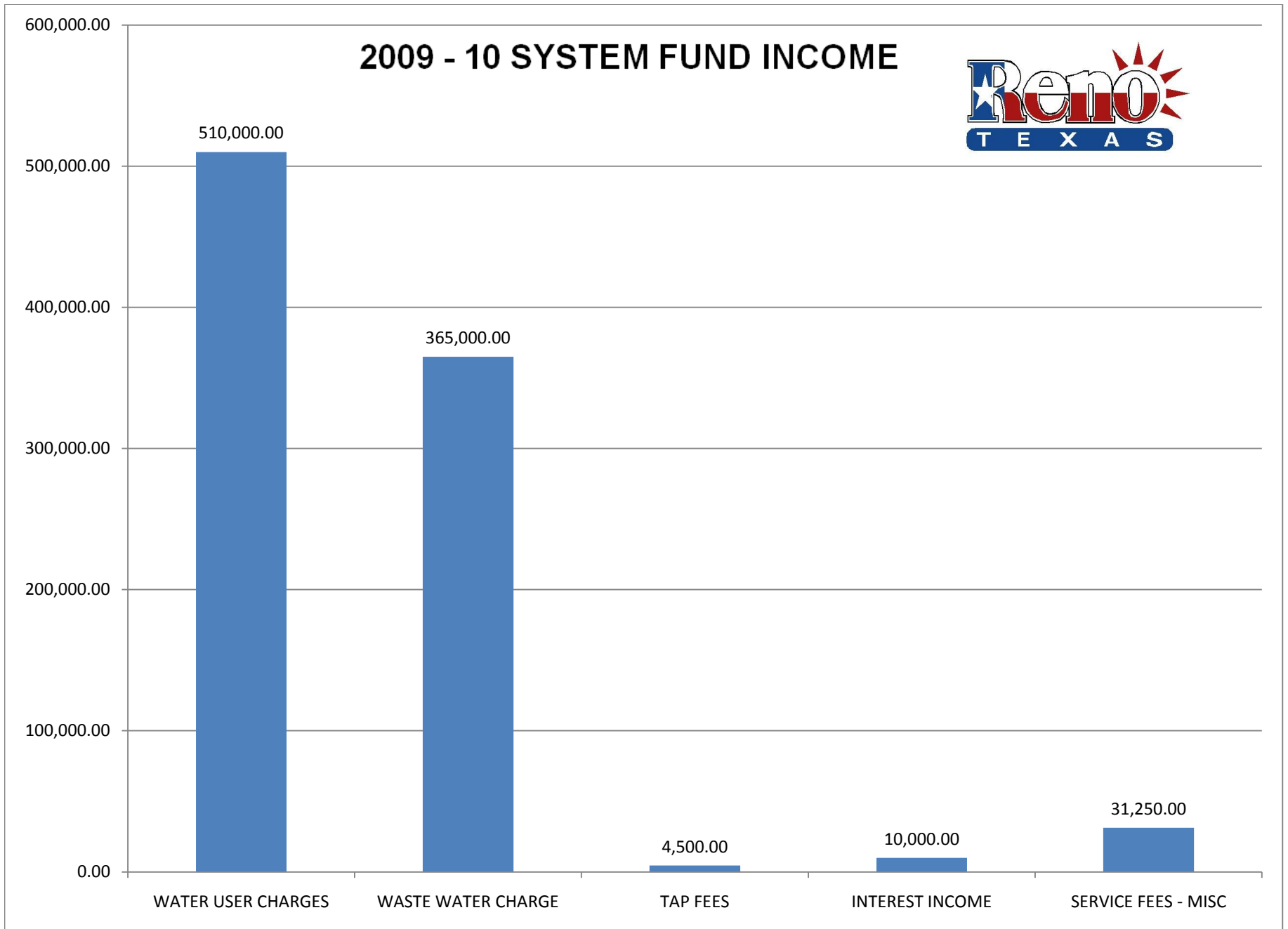
CITY OF RENO

OBLIGATIONS

	Balance as of 9-30-2009
\$300,000 Combination Tax & Revenue Certificates of Obligation, Series 1999	\$150,000
\$400,000 General Obligation Bonds, Series 2002	\$320,000
\$1,950,000 Combination Tax & Revenue Certificates of Obligation, Series 1997	\$1,340,000
\$1,145,000 Combination Tax & Revenue Certificates of Obligation, Series 2004	\$1,000,000
\$900,000 Combination Tax & Revenue Certificates of Obligation, Series 2005	\$540,000
Ford Credit	\$12,272
TOTAL	\$3,362,272

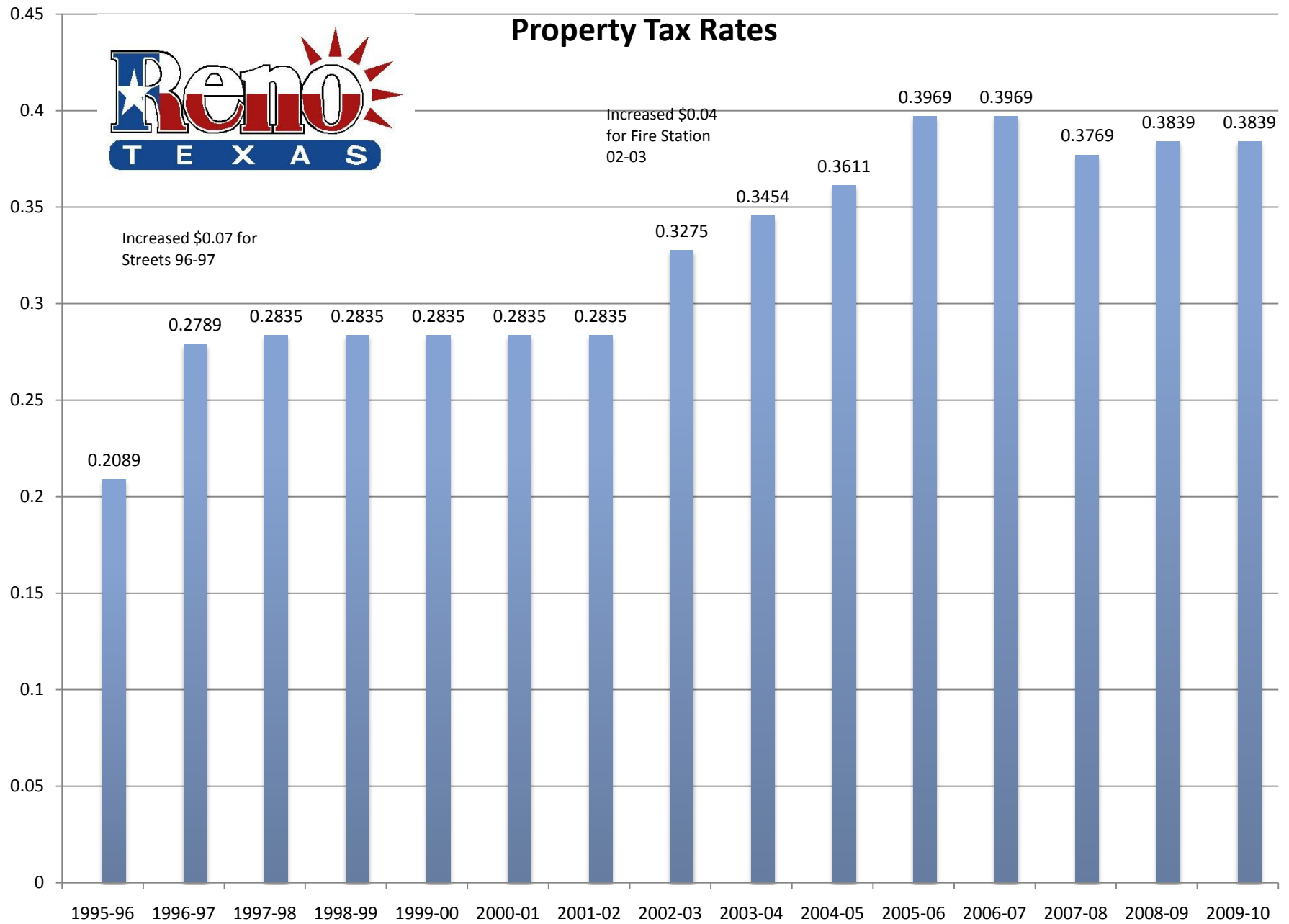
2009 - 10 GENERAL FUND INCOME





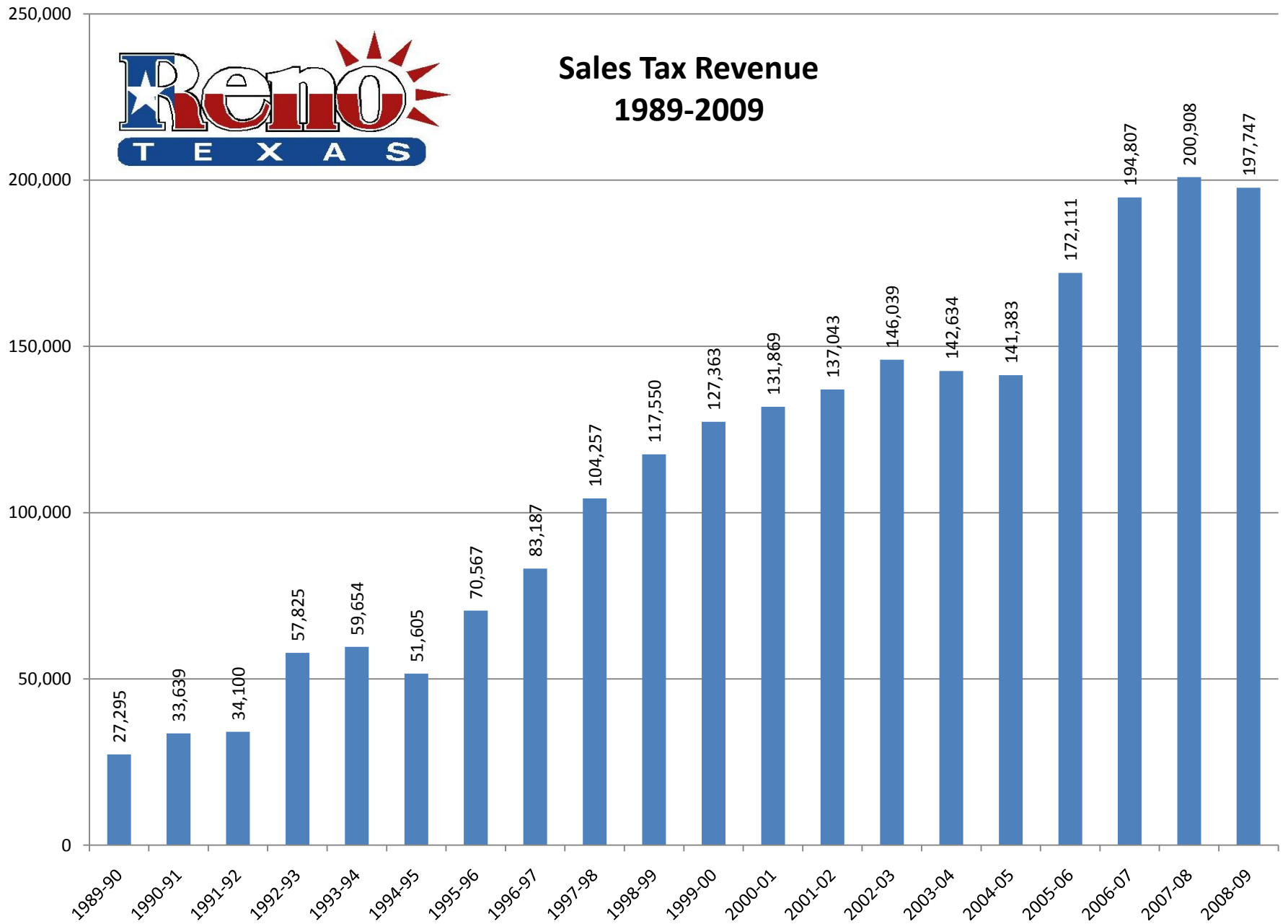


Property Tax Rates

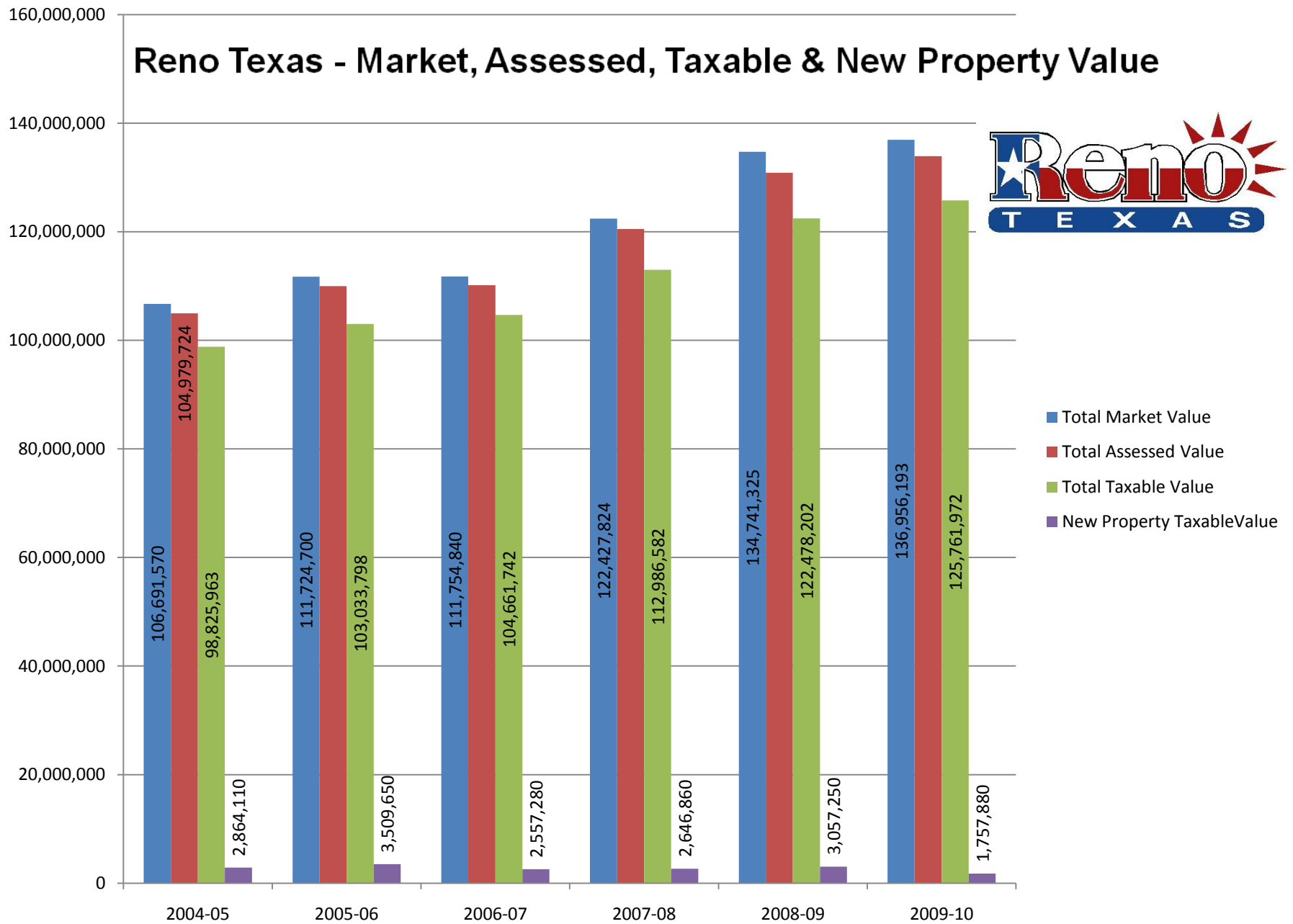




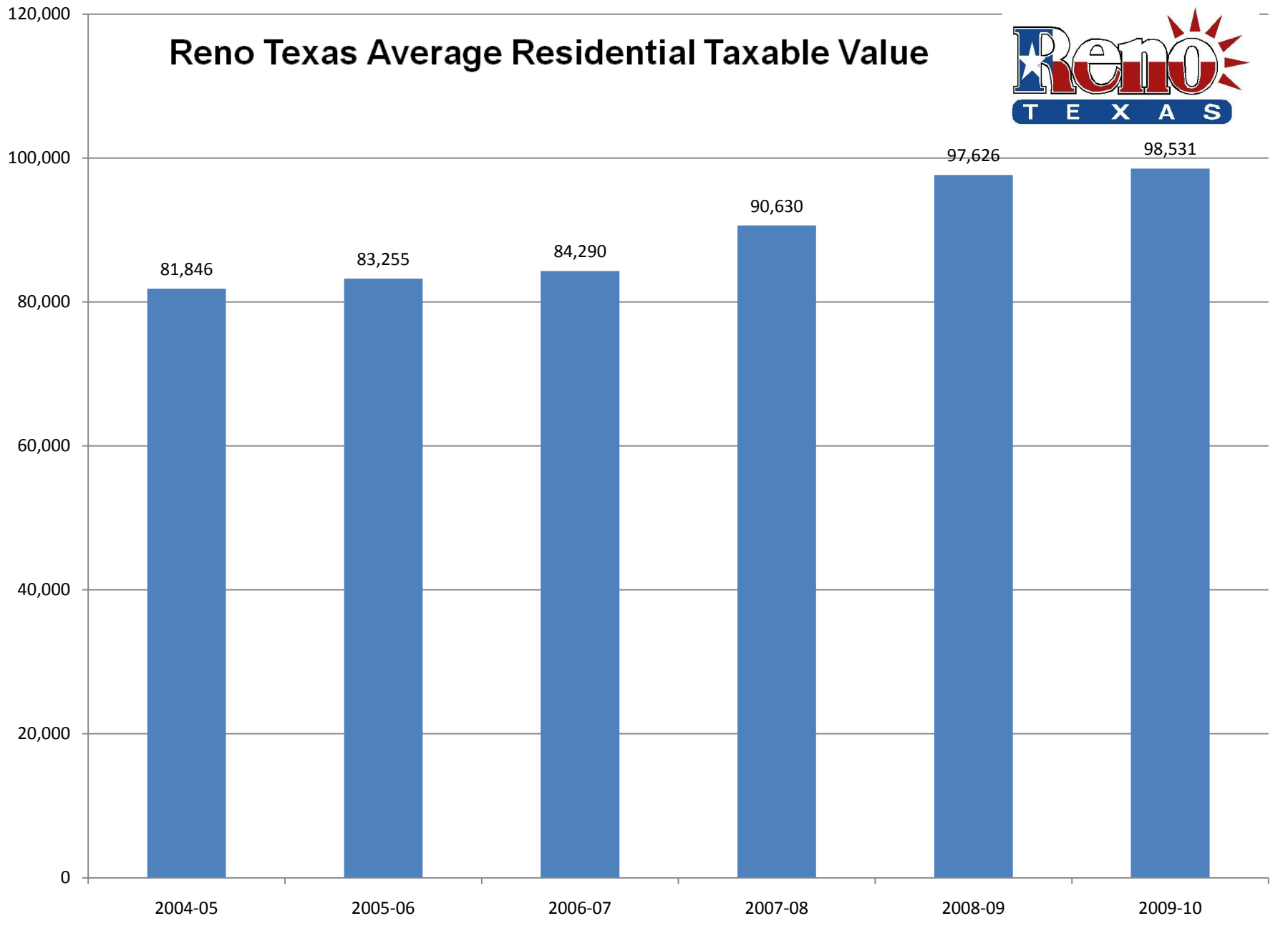
Sales Tax Revenue 1989-2009



Reno Texas - Market, Assessed, Taxable & New Property Value



Reno Texas Average Residential Taxable Value



2009 - 2010 Distribution of Total Property Values by Property Type

