



CITY OF RENO

This budget will raise more total property taxes than last year's budget by \$9,916 (a 2% increase), and of that amount \$10,245 is tax revenue to be raised from new property added to the tax roll this year.

PROPOSED

MUNICIPAL BUDGET

OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Adopted by the Reno City Council September _____



2010-2011

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 Reno Crime Control Prevention District fully is funded by a \$0.005 sales tax and is a separate entity and operates with its own budget.

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 called Maintenance & Operations (M & O). The M & O portion of the tax rate is 0.2336/\$100. Included in the M & O tax rate is \$0.07/\$100 which is dedicated to streets each year.

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 called Interest & Sinking (I & S). The I & S portion of the tax rate is 0.1503/\$100.

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



GENERAL FUND

REVENUE

TRASH COLLECTION	179,500
BUILDING PERMITS	3,600
PLUMBING PERMITS	700
ELECTRICAL PERMITS	700
DEVELOPMENT FEES	2,000
MUNICIPAL COURT	55,000
MISCELLANEOUS INCOME	2,000
SALES TAX	190,000
FRANCHISE TAX	155,000
VENDING RECEIPTS	200
ANIMAL CONTROL REVENUE	1,000
INTEREST INCOME	4,500
PROPERTY TAX - GENERAL FUND	208,500
PROPERTY TAX - STREETS	<u>89,300</u>
TOTAL REVENUE	\$892,000.00

EXPENDITURES

ADMINISTRATIVE SALARIES	122,700
CONTRACT LABOR	2,000
PAYROLL TAXES (CITY PORTION)	2,600
EMPLOYEE HEALTH, LIFE & DENTAL INS	17,200
RETIREMENT (CITY'S PORTION)	3,800
UNEMPLOYMENT INSURANCE	500
WORKERS COMPENSATION	600
LONGEVITY PAY	564
SCHOOLS/CONFERENCES	3,000
WEBSITE	2,500
ELECTRICITY/STREET LIGHTS	50,000
TELEPHONE	3,500
LAWSUIT EXPENSE	8,000
ATTORNEY FEES	27,500
SERVICES & RENTAL	13,000
AUDIT EXPENSE	15,500
ELECTION EXPENSE	2,000
ORDINANCE BOOK	4,900
EQUIPMENT MAINTENANCE	500
BROADCAST COUNCIL MEETINGS	2,000
GIS MAPPING	6,150
MUNICIPAL COURT	16,000
VEHICLE MAINTENANCE	350
MAINTENANCE OF PARK & FACILITIES	6,000
CAPITAL IMPROVEMENT PARK & FACILITIES	5,000
STREET/ DRAINAGE MAINTENANCE	37,000
VEHICLE MAINTENANCE/FUEL/OIL	2,000
BUILDING MAINT.	2,500
EMERGENCY WARNING SYSTEM	2,333



GENERAL FUND

ANNUAL NEWSLETTER	400
ANNUAL BANQUET	1,500
MOSQUITO CONTROL	1,000
POSTAGE	2,700
OFFICE EQUIPMENT/SOFTWARE	5,500
OFFICE SUPPLIES	5,100
PER DIEM & LODGING	6,000
MILEAGE	750
PROPERTY INSURANCE	3,000
VEHCILE INSURANCE	365
LIABILITY INSURANCE	3,500
TAX OFFICE EXPENSE	10,000
TRASH EXPENSE	120,743
DUES & ADVERTISING	4,400
GROUND MAINTENANCE	5,000
ZONING & DEVELOPMENT FEES	1,500
STREET /DRAINAGE CAPITAL IMPROVEMENT	140,000
WORKERS COMPENSATION	2,950
ELECTRICITY	2,000
TELEPHONE	1,200
ATMOS ENERGY	1,200
VEHICLE MAINTENANCE/FUEL/OIL	3,000
OPERATING/INCIDENTALS	13,000
VEHCILE INSURANCE	2,750
POLICE DEPT. SALARIES	114,972
PAYROLL TAXES (CITY PORTION	1,667
EMPLOYEE HEALTH, LIFE & DENTAL INS	17,200
RETIREMENT (CITY'S PORTION)	5,750
UNEMPLOYMENT INSURANCE	500
WORKERS COMPENSATION	5,400
LONGEVITY PAY	1,056
UNIFORMS	500
SCHOOLS	850
DRUG TESTING/FLU SHOTS	500
TELEPHONE	6,000
SERVICES & RENTAL	5,500
CLEANING OF UNIFORMS	1,250
MISCELLANEOUS-MAINTENANCE	-
VEHICLE MAINTENANCE/FUEL/OIL	16,000
ANIMAL CONTROL	2,300
AMMUNITION	-
POSTAGE	500
TIRES	2,000
OFFICE SUPPLIES	3,500
PER DIEM & LODGING	1,000
VEHCILE INSURANCE	2,500
LIABILITY INSURANCE	2,500
DUES & ADVERTISING	500
ADMINISTRATIVE FEES	-
EQUIPMENT	2,800

TOTAL EXPENDITURES **\$892,000.00**



SYSTEM FUND

REVENUE

WATER USER CHARGES	510,000
WATER TAP FEE	2,000
SERVICE CHARGES	6,000
LATE CHARGES	28,450
RECONNECT FEE	3,100
MISCELLANEOUS INCOME	1,000
INTERSET INCOME	7,000
WASTE WATER USER CHARGES	375,000
WASTE WATER TAP FEE	<u>1,500</u>
TOTAL REVENUE	\$934,050.00

EXPENDITURES

PRINCIPAL SERIES 2004	15,000
PRINCIPAL SERIES 2010	90,000
PRINCIPAL SERIES 2005	12,500
INTEREST SERIES 2004	15,394
INTEREST SERIES 2005	11,158
INTEREST SERIES 2010	15,277
TCEQ FINE	1,085
PUBLIC WORKS SALARIES	172,524
PAYROLL TAXES (CITY PORTION)	2,491
EMPLOYEE HEALTH, LIFE & DENTAL INS	28,500
RETIREMENT (CITY'S PORTION)	4,969
UNEMPLOYMENT INSURANCE	900
WORKERS COMPENSATION	8,000
LONGEVITY PAY	1,504
UNIFORMS	2,200
DRUG TESTING/FLU SHOTS	500
MINOR TOOLS	2,300
VEHICLE MAINTENANCE	2,500
MACHINERY MAINTENANCE	2,500
VEHICLE MAINTENANCE/FUEL/OIL	12,000
EMERGENCY WARNING SYSTEM	500
PROPERTY INSURANCE	3,000
VEHCILE INSURANCE	2,750
EQUIPMENT/VEHCILES	9,353
SCHOOLS	2,000
SERVICES & RENTAL	8,000
TESTING AND EQUIPMENT	5,000
WATER PARTS & SUPPLIES	10,000
WATER PURCHASE	310,000
POSTAGE	6,500



SYSTEM FUND

OFFICE EQUIPMENT/SOFTWARE	8,000
OFFICE SUPPLIES	2,500
DUES & ADVERTISING	1,500
ANNUAL NEWSLETTER(TWDB)	500
GROUND MAINTENANCE	5,145
CONSUMER CONFIDENCE REPORT(TCEQ)	600
COLLECTION FEES/WATER	100
STATE PERMIT	2,800
SCHOOLS	2,500
ELECTRICITY	91,000
TELEPHONE	3,500
SEWER LINE MAINTENANCE	15,000
PUMP REBUILD/REPLACEMENT	8,000
CHEMICALS	4,500
DUES & ADVERTISING	500
PERMIT FEES	2,400
SERVICES-PEST CONTROL	800
SLUDGE DISPOSAL	4,000
POLYMER	1,000
CHORLINE BOTTLE (RENTAL)	-
TESTING AND SUPPLIES	7,000
CHLORINE PURCHASE	4,900
PUMP REPLACEMENT	6,000
OFFICE SUPPLIES	400
SAND/SAFETY EQUIPMENT	<u>\$3,000.00</u>
TOTAL EXPENDITURES	\$934,050.00



DEBT FUND

REVENUE

I & S PROPERTY TAX	191,617
I & S INTEREST REVENUE	<u>1,427</u>

TOTAL REVENUE	\$193,044.00
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EXPENDITURES

PRINCIPAL SERIES 2004	15,000
PRINCIPAL SERIES 2005	12,500
PRINCIPAL SERIES 2010	90,000
PRINCIPAL SERIES 2002	15,000
INTEREST SERIES 2002	16,214
INTEREST SERIES 2004	15,394
INTEREST SERIES 2005	11,158
INTEREST SERIES 2010	15,278
BOND FEES	<u>\$2,500.00</u>

TOTAL EXPENDITURES	\$193,044.00
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CITY OF RENO STATEMENT OF POSITION

CHECKING ACCOUNTS

2010
31-Aug

CONSOLIDATED ACCOUNT	551,645
INTEREST & SINKING	108,214
2005 RESERVE ACCOUNT	21,221
I&S FUND WATER PROJECTS	25,135
2004 CO SERIES	1
TIME FUND	6,022
TECHNOLOGY	4,702
RENO CRIME CONTROL	7,861
SECURITY FUND	8,177
POLICE POST SEIZURE	<u>3,150</u>
TOTAL CHECKING FUNDS	736,128

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	<u>148</u>
TOTAL INVESTMENTS TEXPOOL	1,671

SAVINGS - LAMAR NATIONAL BANK

CITY OF SURPLUS	355,783
CITY OF RENO W&S EMERGENCY FUND	79,753
CITY OF RENO S F RESTRICTED FUND	70,949
RENO CRIME CONTROL & PREVENTION	<u>24,736</u>
TOTAL INVESTMENT LAMAR NATIONAL BANK	531,221
TOTAL ALL ACCOUNTS	1,269,020