

**CITY OF RENO, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET**

MAYOR
Bart Jetton

MAYOR PRO-TEM
Joey McCarthy

COUNCILMEMBERS
Amanda Willows
Brandon Thomas
Stacey Nichols
James Dority

“THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF \$20,211.00 WHICH IS A 2 PERCENT INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$8,122.83.”

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:

AGAINST:

Tax Rate	Proposed FY 2020-2021
Property Tax Rate	.4995
No-New Revenue Rate	.4882
Voter-Approval Rate	.525

City of Reno
Original Annual Budget
For System Fund (01)
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-00-4110	WATER USER CHARGES		\$594,000.00
01-00-4120	WATER TAP FEE		\$5,000.00
01-00-4130	SERVICE CHARGES		\$5,000.00
01-00-4140	LATE CHARGES		\$29,000.00
01-00-4160	RECONNECT FEE		\$3,000.00
01-00-4170	MISCELLANEOUS INCOME		\$1,500.00
01-00-4380	INTEREST INCOME		\$8,500.00
01-00-4510	WASTE WATER USER CHARGES		\$412,700.00
01-00-4520	WASTE WATER TAP FEE		\$1,500.00
System Fund Revenue			\$1,060,200.00
01-00-7283	GIS	\$1,000.00	
01-00-7510	PRINCIPAL SERIES 2004	\$57,500.00	
01-00-7511	PRINCIPAL SERIES 2005	\$45,000.00	
01-00-7516	PRINCIPAL SERIES 2017 (BUILDING)	\$17,000.00	
01-00-7521	INTEREST SERIES 2004	\$7,327.00	
01-00-7523	INTEREST SERIES 2005	\$5,328.00	
01-00-7528	INTEREST SERIES 2017	\$0.00	
01-00-7529	INTEREST ON SERIES 2017	\$7,032.00	
01-05-7110	PUBLIC WORKS SALARIES	\$246,500.00	
01-05-7111	OVERTIME PAY	\$0.00	
01-05-7120	CONTRACT LABOR	\$6,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION)	\$3,700.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$38,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$13,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$300.00	
01-05-7144	WORKERS COMPENSATION	\$10,000.00	
01-05-7145	LONGEVITY PAY	\$2,056.00	
01-05-7146	UNIFORMS	\$5,000.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00	
01-05-7310	MINOR TOOLS	\$2,500.00	
01-05-7311	VEHICLE MAINTENANCE	\$5,000.00	
01-05-7312	MACHINERY MAINTENANCE	\$4,500.00	
01-05-7332	VEHICLE FUEL	\$10,000.00	
01-05-7333	BUILDING MAINT.	\$750.00	
01-05-7420	PROPERTY INSURANCE	\$4,000.00	
01-05-7421	VEHICLE INSURANCE	\$5,000.00	
01-10-7221	SCHOOLS	\$1,000.00	
01-10-7261	SERVICES & RENTAL	\$11,900.00	
01-10-7393	TESTING AND EQUIPMENT	\$2,500.00	
01-10-7394	WATER PARTS & SUPPLIES	\$10,000.00	
01-10-7395	WATER PURCHASE	\$273,000.00	
01-10-7397	POSTAGE	\$5,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$10,983.00	
01-10-7399	OFFICE SUPPLIES	\$2,500.00	
01-10-7450	TESTING AND EQUIPMENT	\$0.00	
01-10-7491	DUES & ADVERTISING	\$900.00	
01-10-7493	GROUND MAINTENANCE	\$5,300.00	

City of Reno
Original Annual Budget
For System Fund (01)
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$700.00	
01-10-7496	WATER SYSTEM FEE	\$3,200.00	
01-10-7498	STANDPIPE EXPENSES	\$27,000.00	
01-10-7511	DEBT PRINCIPAL WATER METERS	\$52,184.00	
01-10-7524	DEBT INTEREST	\$3,290.00	
01-10-7633	VEHICLE PURCHASE	\$15,000.00	
01-10-7661	EQUIPMENT	\$4,500.00	
01-20-7221	SCHOOLS	\$1,000.00	
01-20-7250	ELECTRICITY	\$65,000.00	
01-20-7251	TELEPHONE	\$10,500.00	
01-20-7312	SEWER LINE MAINTENANCE	\$12,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$5,500.00	
01-20-7397	CHEMICALS	\$5,500.00	
01-20-7491	DUES & ADVERTISING	\$500.00	
01-20-7495	PERMIT FEES	\$3,300.00	
01-20-7512	DEBT PRINCIPAL	\$0.00	
01-20-7661	EQUIPMENT	\$5,000.00	
01-30-7240	SERVICES-PEST CONTROL	\$700.00	
01-30-7241	SLUDGE DISPOSAL	\$1,200.00	
01-30-7393	TESTING AND SUPPLIES	\$7,000.00	
01-30-7396	CHLORINE PURCHASE	\$6,000.00	
01-30-7398	PUMP REPLACEMENT	\$10,000.00	
01-30-7399	OFFICE SUPPLIES	\$600.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$700.00	
System Fund Expense		\$1,060,200.00	
System Fund			\$0.00

City of Reno
Original Annual Budget
 For GENERAL FUND (02)
 For the Fiscal Year 2020

Account Number	Description	Debits	Credits
02-00-4090	TRASH COLLECTION		\$212,000.00
02-00-4091	POLICE POST SEIZURE REVENUE		\$0.00
02-00-4100	TIME PAY FUND		\$0.00
02-00-4111	BUILDING PERMITS		\$6,000.00
02-00-4121	PLUMBING PERMITS		\$750.00
02-00-4130	ELECTRICAL PERMITS		\$0.00
02-00-4131	ELECTRICAL PERMITS		\$800.00
02-00-4141	DEVELOPMENT FEES		\$1,000.00
02-00-4150	MUNICIPAL COURT		\$27,000.00
02-00-4160	MUNICIPAL COURT/SECURITY FUND		\$0.00
02-00-4170	MISCELLANEOUS INCOME		\$2,000.00
02-00-4171	RVFD EVENTS		\$0.00
02-00-4180	RVFD DONATIONS		\$0.00
02-00-4210	SALE OF EQUIP.		\$0.00
02-00-4310	SALES TAX		\$290,000.00
02-00-4320	FRANCHISE TAX		\$183,000.00
02-00-4360	VENDING RECEIPTS		\$100.00
02-00-4361	RESTITUTION		\$0.00
02-00-4363	ANIMAL CONTROL REVENUE		\$100.00
02-00-4370	MUNICIPAL COURT SECURITY		\$0.00
02-00-4380	INTEREST INCOME		\$7,000.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$450,000.00
02-00-4400	PROPERTY TAX - STREETS		\$195,000.00
02-00-4903	CORONA VIRUS RELIEF REVENUE		\$0.00

GENERAL FUND Revenue

\$1,374,750.00

02-00-7110	ADMINISTRATIVE SALARIES	\$175,000.00	
02-00-7111	OVERTIME PAY	\$2,000.00	
02-00-7120	CONTRACT LABOR	\$4,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	\$3,000.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$28,840.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$8,000.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$400.00	
02-00-7144	WORKERS COMPENSATION	\$1,000.00	
02-00-7145	LONGEVITY PAY	\$1,300.00	
02-00-7221	SCHOOLS/CONFERENCES	\$4,500.00	
02-00-7230	RETIREMENT (CITY'S PORTION)	\$0.00	
02-00-7243	WEBSITE	\$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	\$55,500.00	
02-00-7251	TELEPHONE	\$7,000.00	
02-00-7259	LAWSUIT EXPENSES	\$2,000.00	
02-00-7260	ATTORNEY FEES	\$35,000.00	
02-00-7261	SERVICES & RENTAL	\$13,000.00	
02-00-7262	AUDIT EXPENSE	\$18,500.00	
02-00-7263	ELECTION EXPENSE	\$2,500.00	
02-00-7280	EQUIPMENT MAINTENANCE	\$1,000.00	
02-00-7282	ECONOMIC DEVELOPMENT	\$1,000.00	
02-00-7284	ABATEMENT	\$1,000.00	

City of Reno
Original Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
02-00-7286	NETX TRAIL	\$0.00	
02-00-7311	VEHICLE MAINTENANCE	\$500.00	
02-00-7315	CEMETERY MAINTENANCE	\$2,500.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$48,000.00	
02-00-7332	VEHICLE FUEL	\$500.00	
02-00-7333	BUILDING MAINT.	\$3,000.00	
02-00-7335	NEW SIGNS FOR CITY BUILDINGS	\$5,000.00	
02-00-7380	PARKS & RECREATION	\$30,000.00	
02-00-7381	ANNUAL BANQUET	\$2,200.00	
02-00-7386	CORONA VIRUS RELIEF EXPENSES	\$0.00	
02-00-7396	MOSQUITO CONTROL	\$500.00	
02-00-7397	POSTAGE	\$2,000.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$12,000.00	
02-00-7399	OFFICE SUPPLIES	\$8,000.00	
02-00-7410	PER DIEM & LODGING	\$9,000.00	
02-00-7411	MILEAGE	\$4,000.00	
02-00-7412	CONTINGENCY FUND	\$29,609.00	
02-00-7420	INSURANCE	\$2,500.00	
02-00-7421	INSURANCE - VEHICLE	\$500.00	
02-00-7422	LIABILITY INSURANCE	\$3,500.00	
02-00-7450	TAX OFFICE EXPENSE	\$20,000.00	
02-00-7470	TRASH EXPENSE	\$155,000.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	\$10,000.00	
02-00-7491	DUES & ADVERTISING	\$8,000.00	
02-00-7493	GROUND MAINTENANCE	\$22,000.00	
02-00-7621	STREET /DRAINAGE CAPITAL IMPROVEMENT	\$0.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$146,936.00	
02-21-7120	CONTRACT LABOR	\$7,000.00	
02-21-7221	SCHOOLS	\$1,000.00	
02-21-7260	ATTORNEY FEES	\$5,000.00	
02-21-7261	SERVICES & RENTAL	\$5,000.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	\$2,000.00	
02-21-7399	OFFICE SUPPLIES	\$400.00	
02-25-7120	EMERGENCY COORDINATOR	\$14,000.00	
02-25-7140	PAYROLL TAXES (CITY PORTION)	\$175.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	\$9,600.00	
02-25-7143	UNEMPLOYMENT INSURANCE	\$0.00	
02-25-7144	WORKERS COMPENSATION	\$4,000.00	
02-25-7250	ELECTRICITY	\$3,000.00	
02-25-7251	TELEPHONE	\$2,000.00	
02-25-7252	ATMOS ENERGY	\$1,500.00	
02-25-7311	VEHICLE MAINTENANCE	\$2,500.00	
02-25-7332	VEHICLE FUEL	\$1,600.00	
02-25-7398	OPERATING/INCIDENTALS	\$3,864.00	
02-25-7420	INSURANCE PROPERTY	\$1,000.00	
02-25-7421	VEHICLE INSURANCE	\$4,300.00	
02-25-7661	EQUIPMENT	\$8,800.00	
02-25-7662	BUNKER GEAR	\$5,966.00	
02-40-7110	POLICE DEPT. SALARIES	\$223,807.00	

City of Reno
Original Annual Budget
 For GENERAL FUND (02)
 For the Fiscal Year 2020

Account Number	Description	Debits	Credits
02-40-7111	OVERTIME PAY	\$0.00	
02-40-7140	PAYROLL TAXES (CITY PORTION)	\$3,246.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$28,247.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$10,100.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$300.00	
02-40-7144	WORKERS COMPENSATION	\$9,500.00	
02-40-7145	LONGEVITY PAY	\$1,040.00	
02-40-7146	UNIFORMS	\$2,500.00	
02-40-7221	SCHOOLS	\$1,500.00	
02-40-7240	UNIFORMS	\$0.00	
02-40-7242	DRUG TESTING/FLU SHOTS	\$250.00	
02-40-7251	TELEPHONE	\$6,000.00	
02-40-7261	SERVICES & RENTAL	\$13,000.00	
02-40-7264	CLEANING OF UNIFORMS	\$1,000.00	
02-40-7311	VEHICLE MAINTENANCE	\$11,000.00	
02-40-7332	VEHICLE FUEL	\$20,000.00	
02-40-7334	ANIMAL CONTROL	\$2,000.00	
02-40-7391	WARNING SYSTM	\$4,000.00	
02-40-7395	AMMUNITION	\$1,500.00	
02-40-7397	POSTAGE	\$300.00	
02-40-7398	TIRES	\$2,500.00	
02-40-7399	OFFICE SUPPLIES	\$2,500.00	
02-40-7410	PER DIEM & LODGING	\$3,500.00	
02-40-7421	VEHICLE INSURANCE	\$4,800.00	
02-40-7422	LIABILITY INSURANCE	\$4,000.00	
02-40-7491	DUES & ADVERTISING	\$1,000.00	
02-40-7495	ADMINISTRATIVE FEES	\$0.00	
02-40-7515	NOTE PAYMENT	\$32,270.00	
02-40-7521	INTEREST ON LOAN	\$0.00	
02-40-7661	EQUIPMENT	\$10,000.00	
GENERAL FUND Expense		\$1,374,750.00	
GENERAL FUND			\$0.00

City of Reno
Original Annual Budget
For DEBT SERVICE FUND (03)
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
03-00-4380	INTEREST INCOME		\$961.00
03-00-4390	PROPERTY TAX - DEBT FUND		\$211,322.00
DEBT SERVICE FUND Revenue			\$212,283.00
03-00-7510	PRINCIPAL SERIES 2004	\$57,500.00	
03-00-7511	PRINCIPAL SERIES 2005	\$45,000.00	
03-00-7514	PRINCIPAL SERIES 2002	\$30,000.00	
03-00-7516	PRINCIPAL PAYMENT SERIES 2017 (BUILDING)	\$17,000.00	
03-00-7517	PRINCIPAL SERIES 2018 (LAND)	\$30,000.00	
03-00-7521	INTEREST SERIES 2004	\$7,327.00	
03-00-7523	INTEREST SERIES 2005	\$5,328.00	
03-00-7524	INTEREST SERIES 2002	\$4,088.00	
03-00-7528	INTEREST SERIES 2017 (BUILDING)	\$7,032.00	
03-00-7530	BOND FEES	\$3,500.00	
03-00-7532	INTEREST SERIES 2018 (LAND)	\$5,508.00	
DEBT SERVICE FUND Expense		\$212,283.00	
DEBT SERVICE FUND			\$0.00

City of Reno
Original Annual Budget
 For UNION GROVE CEMETARY (07)
 For the Fiscal Year 2020

Account Number	Description	Debits	Credits
07-00-4060	CEMETARY REVENUE		\$1,000.00
07-00-4180	DONATIONS		\$0.00
07-00-4380	INTEREST INCOME		\$800.00
UNION GROVE CEMETARY Revenue			\$1,800.00
07-00-7120	CONTRACT LABOR	\$15,000.00	
07-00-7285	CONTRACTED SERVICES/CEMETARY	\$0.00	
07-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$500.00	
07-00-7399	SUPPLIES	\$0.00	
UNION GROVE CEMETARY Expense			\$15,500.00
UNION GROVE CEMETARY			\$13,700.00

City of Reno
Original Annual Budget
For RENO HAUNTED TRAIL (08)
For the Fiscal Year 2020

Account Number	Description	Debits	Credits
08-00-4172	HAUNTED TRAIL DONATIONS		\$0.00
08-00-5000	TRANSFER IN FROM FUND 02		\$0.00
RENO HAUNTED TRAIL Revenue			\$0.00
RENO HAUNTED TRAIL			\$0.00

City of Reno
Original Annual Budget
 For RENO CRIME CONTROL FUND (10)
 For the Fiscal Year 2020

Account Number	Description	Debits	Credits
10-00-4310	SALES TAX		\$148,486.00
10-00-4380	INTEREST INCOME		\$673.00
RENO CRIME CONTROL FUND Revenue			\$149,159.00
10-40-7110	POLICE SALARIES	\$87,709.00	
10-40-7111	OVERTIME PAY	\$9,800.00	
10-40-7140	PAYROLL TAXES (CITY PORTION)	\$1,345.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$20,910.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	\$3,486.00	
10-40-7143	UNEMPLOYMENT INSURANCE	\$942.00	
10-40-7145	LONGEVITY PAY	\$661.00	
10-40-7146	UNIFORMS	\$1,000.00	
10-40-7221	SCHOOLS	\$500.00	
10-40-7261	CONTRACTED SERVICE	\$19,478.00	
10-40-7410	PER DEIM LODGING	\$750.00	
10-40-7491	DUES & ADVERTISING	\$500.00	
10-40-7661	EQUIPMENT	\$2,000.00	
RENO CRIME CONTROL FUND Expense		\$149,081.00	
RENO CRIME CONTROL FUND			\$78.00