

**CITY OF RENO, TEXAS
FISCAL YEAR 2021-2022
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 \$112,375.00 WHICH IS A .1312 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 \$7,060.”

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 2021-2022
Property Tax Rate	.4900
No-New Revenue Rate	.4636
Voter-Approval Rate	.4908

City of Reno
Original Annual Budget
For System Fund (01)
For the Fiscal Year 2021

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		\$18,000.00
01-00-4510	WASTE WATER USER CHARGES		\$412,700.00
01-00-4520	WASTE WATER TAP FEE		\$1,500.00
01-00-4903	CORONA VIRUS RELIEF REVENUE		\$0.00
01-00-4905	PRIOR YR PROCEEDS FOR BOND SERIES 2021		\$350,000.00

System Fund Revenue**\$1,419,700.00**

01-00-7283	GIS	\$1,000.00	
01-00-7510	PRINCIPAL SERIES 2004	\$57,500.00	
01-00-7511	PRINCIPAL SERIES 2005	\$47,500.00	
01-00-7516	PRINCIPAL SERIES 2017 (BUILDING)	\$17,500.00	
01-00-7521	INTEREST SERIES 2004	\$5,372.00	
01-00-7523	INTEREST SERIES 2005	\$3,928.00	
01-00-7529	INTEREST ON SERIES 2017	\$6,566.00	
01-05-7110	PUBLIC WORKS SALARIES	\$284,984.00	
01-05-7111	OVERTIME PAY	\$0.00	
01-05-7120	CONTRACT LABOR	\$7,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION)	\$6,000.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$39,500.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$14,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$800.00	
01-05-7144	WORKERS COMPENSATION	\$10,500.00	
01-05-7145	LONGEVITY PAY	\$2,200.00	
01-05-7146	UNIFORMS	\$5,000.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00	
01-05-7310	MINOR TOOLS	\$4,000.00	
01-05-7311	VEHICLE MAINTENANCE	\$3,500.00	
01-05-7312	MACHINERY MAINTENANCE	\$5,500.00	
01-05-7332	VEHICLE FUEL	\$10,000.00	
01-05-7333	BUILDING MAINT.	\$750.00	
01-05-7420	PROPERTY INSURANCE	\$5,000.00	
01-05-7421	VEHICLE INSURANCE	\$6,000.00	
01-10-7221	SCHOOLS	\$1,000.00	
01-10-7261	SERVICES & RENTAL	\$12,000.00	
01-10-7393	TESTING AND EQUIPMENT	\$2,500.00	
01-10-7394	WATER PARTS & SUPPLIES	\$10,000.00	
01-10-7395	WATER PURCHASE	\$275,000.00	
01-10-7397	POSTAGE	\$5,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$10,983.00	
01-10-7399	OFFICE SUPPLIES	\$3,000.00	
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 2021

Account Number	Description	Debits	Credits
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$700.00	
01-10-7496	WATER SYSTEM FEE	\$3,400.00	
01-10-7498	STANDPIPE EXPENSES	\$360,500.00	
01-10-7511	DEBT PRINCIPAL WATER METERS	\$0.00	
01-10-7518	2021 STANDPIPE PRINCIPAL	\$20,000.00	
01-10-7519	PW VEHICLE PAYMENT	\$16,000.00	
01-10-7531	2021 INTERST ON STANDPIPE	\$6,767.00	
01-10-7661	EQUIPMENT	\$0.00	
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	\$15,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$10,000.00	
01-20-7397	CHEMICALS	\$4,500.00	
01-20-7491	DUES & ADVERTISING	\$500.00	
01-20-7495	PERMIT FEES	\$3,300.00	
01-20-7661	EQUIPMENT	\$0.00	
01-30-7240	SERVICES-PEST CONTROL	\$700.00	
01-30-7241	SLUDGE DISPOSAL	\$1,000.00	
01-30-7393	TESTING AND SUPPLIES	\$7,000.00	
01-30-7396	CHLORINE PURCHASE	\$7,500.00	
01-30-7398	PUMP REPLACEMENT	\$15,000.00	
01-30-7399	OFFICE SUPPLIES	\$600.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$700.00	
System Fund Expense		\$1,419,700.00	
System Fund			\$0.00

City of Reno
Original Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
02-00-4090	TRASH COLLECTION		\$212,000.00
02-00-4111	BUILDING PERMITS		\$6,000.00
02-00-4121	PLUMBING PERMITS		\$750.00
02-00-4131	ELECTRICAL PERMITS		\$800.00
02-00-4141	DEVELOPMENT FEES		\$1,000.00
02-00-4150	MUNICIPAL COURT		\$18,000.00
02-00-4170	MISCELLANEOUS INCOME		\$500.00
02-00-4310	SALES TAX		\$332,000.00
02-00-4320	FRANCHISE TAX		\$180,000.00
02-00-4360	VENDING RECEIPTS		\$100.00
02-00-4363	ANIMAL CONTROL REVENUE		\$100.00
02-00-4380	INTEREST INCOME		\$9,000.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$528,751.00
02-00-4400	PROPERTY TAX - STREETS		\$226,608.00
02-00-4903	CORONA VIRUS RELIEF REVENUE		\$76,975.00

GENERAL FUND Revenue**\$1,592,584.00**

02-00-7110	ADMINISTRATIVE SALARIES	\$183,750.00
02-00-7111	OVERTIME PAY	\$0.00
02-00-7112	ESSENTIAL HAZARD PAY	\$28,900.00
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	\$32,000.00
02-00-7142	RETIREMENT (CITY'S PORTION)	\$9,200.00
02-00-7143	UNEMPLOYMENT INSURANCE	\$2,500.00
02-00-7144	WORKERS COMPENSATION	\$1,050.00
02-00-7145	LONGEVITY PAY	\$1,500.00
02-00-7221	SCHOOLS/CONFERENCES	\$4,500.00
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
02-00-7311	VEHICLE MAINTENANCE	\$500.00
02-00-7315	CEMETERY MAINTENANCE	\$2,500.00
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$113,981.00
02-00-7332	VEHICLE FUEL	\$500.00
02-00-7333	BUILDING MAINT.	\$3,000.00
02-00-7335	NEW SIGNS FOR CITY BUILDINGS	\$1,500.00
02-00-7380	PARKS & RECREATION	\$30,000.00
02-00-7381	ANNUAL BANQUET	\$2,200.00
02-00-7386	CORONA VIRUS RELIEF EXPENSES	\$17,258.00

City of Reno
Original Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
02-00-7396	MOSQUITO CONTROL	\$500.00	
02-00-7397	POSTAGE	\$2,000.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$17,000.00	
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	\$27,900.00	
02-00-7420	INSURANCE	\$2,500.00	
02-00-7421	INSURANCE - VEHICLE	\$1,700.00	
02-00-7422	LIABILITY INSURANCE	\$4,000.00	
02-00-7450	TAX OFFICE EXPENSE	\$23,000.00	
02-00-7470	TRASH EXPENSE	\$161,000.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	\$10,000.00	
02-00-7491	DUES & ADVERTISING	\$8,000.00	
02-00-7493	GROUND MAINTENANCE	\$25,000.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$163,108.00	
02-00-8200	TRANSFER OUT	\$30,817.00	
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	\$14,700.00	
02-25-7140	PAYROLL TAXES (CITY PORTION	\$250.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	\$9,600.00	
02-25-7143	UNEMPLOYMENT INSURANCE	\$250.00	
02-25-7144	WORKERS COMPENSATION	\$6,500.00	
02-25-7250	ELECTRICITY	\$3,000.00	
02-25-7251	TELEPHONE	\$750.00	
02-25-7252	ATMOS ENERGY	\$2,000.00	
02-25-7261	SERVICES & RENTAL	\$4,000.00	
02-25-7311	VEHICLE MAINTENANCE	\$2,500.00	
02-25-7332	VEHICLE FUEL	\$1,600.00	
02-25-7391	WARNING SYSTME	\$4,000.00	
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	\$234,998.00	
02-40-7111	OVERTIME PAY	\$0.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	\$3,408.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$29,109.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$10,605.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$768.00	
02-40-7144	WORKERS COMPENSATION	\$16,200.00	
02-40-7145	LONGEVITY PAY	\$1,232.00	
02-40-7146	UNIFORMS	\$2,500.00	

City of Reno
Original Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
02-40-7221	SCHOOLS	\$1,500.00	
02-40-7242	DRUG TESTING/FLU SHOTS	\$250.00	
02-40-7251	TELEPHONE	\$6,800.00	
02-40-7261	SERVICES & RENTAL	\$17,000.00	
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	\$1,000.00	
02-40-7395	AMMUNITION & FIREARM SUPPLIES	\$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	\$5,300.00	
02-40-7422	LIABILITY INSURANCE	\$4,600.00	
02-40-7491	DUES & ADVERTISING	\$1,000.00	
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		\$1,592,584.00	
GENERAL FUND			\$0.00

City of Reno
Original Annual Budget
For DEBT SERVICE FUND (03)
For the Fiscal Year 2021

Account Number	Description	Debits	Credits
03-00-4380	INTEREST INCOME		\$3,500.00
03-00-4390	PROPERTY TAX - DEBT FUND		\$206,315.00
03-00-5000	TRANSFER IN		\$30,817.00
DEBT SERVICE FUND Revenue			\$240,632.00
03-00-7510	PRINCIPAL SERIES 2004	\$57,500.00	
03-00-7511	PRINCIPAL SERIES 2005	\$47,500.00	
03-00-7514	PRINCIPAL SERIES 2002	\$60,000.00	
03-00-7516	PRINCIPAL PAYMENT SERIES 2017 (BUILDING)	\$17,500.00	
03-00-7517	PRINCIPAL SERIES 2018 (LAND)	\$31,000.00	
03-00-7521	INTEREST SERIES 2004	\$5,372.00	
03-00-7523	INTEREST SERIES 2005	\$3,928.00	
03-00-7524	INTEREST SERIES 2002	\$3,270.00	
03-00-7528	INTEREST SERIES 2017 (BUILDING)	\$6,562.00	
03-00-7530	BOND FEES	\$3,500.00	
03-00-7532	INTEREST SERIES 2018 (LAND)	\$4,500.00	
DEBT SERVICE FUND Expense		\$240,632.00	
DEBT SERVICE FUND			\$0.00

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City of Reno
Original Annual Budget
For UNION GROVE CEMETARY (07)
For the Fiscal Year 2021

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Account Number	Description	Debits	Credits
07-00-4060	CEMETARY REVENUE		\$1,500.00
07-00-4180	DONATIONS		\$0.00
07-00-4380	INTEREST INCOME		\$400.00
UNION GROVE CEMETARY Revenue			\$1,900.00
07-00-7120	CONTRACT LABOR	\$5,000.00	
07-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$500.00	
UNION GROVE CEMETARY Expense		\$5,500.00	
UNION GROVE CEMETARY		\$3,600.00	

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City of Reno
Original Annual Budget
For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2021

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Account Number	Description	Debits	Credits
10-00-4310	SALES TAX		\$175,000.00
10-00-4380	INTEREST INCOME		\$220.00
RENO CRIME CONTROL FUND Revenue			\$175,220.00
10-40-7110	POLICE SALARIES	\$91,848.00	
10-40-7111	OVERTIME PAY	\$9,800.00	
10-40-7140	PAYROLL TAXES (CITY PORTION	\$1,405.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$24,046.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	\$3,642.00	
10-40-7143	UNEMPLOYMENT INSURANCE	\$942.00	
10-40-7145	LONGEVITY PAY	\$757.00	
10-40-7146	UNIFORMS	\$2,000.00	
10-40-7221	SCHOOLS	\$1,000.00	
10-40-7261	CONTRACTED SERVICE	\$21,838.00	
10-40-7410	PER DEIM LODGING	\$1,500.00	
10-40-7491	DUES & ADVERTISING	\$1,000.00	
10-40-7661	EQUIPMENT	\$4,000.00	
RENO CRIME CONTROL FUND Expense		\$163,778.00	
RENO CRIME CONTROL FUND			\$11,442.00