

CITY OF RENO

2018 - 2019

GENERAL FUND

ADMINISTRATION 0.53 0.52 0.52

Category & Account			
Descriptions	2017 Budget	2018 Budget	2019 Budget
4200 · GENERAL FUND INCOME			
4202 · Property Tax (M & O)	418,092.37	475,050.55	484,863.79
4282 · Property Tax (I & S)	104,257.00	103,868.20	102,741.50
4204 · Franchise Fees	85,000.00	70,000.00	105,000.00
4206 · Sales Tax	180,000.00	165,000.00	165,000.00
4208 · Mixed Beverage Tax	12,000.00	2,500.00	6,300.00
2313 - Reserve Operating Fund trash service			247,500.00
Total 4200 · GENERAL FUND INCOME	799,349.37	816,418.75	1,111,405.29
4220 · PERMITS INCOME			
4222 · Gas & Oil Well Permits	32,000.00	7,500.00	5,000.00
4223 · Certificate of Occupancy	4,800.00	4,800.00	2,000.00
4224 · Building Permits	105,400.00	30,000.00	226,699.85
4225 · Contractor Registration	3,500.00	500.00	1,000.00
4226 · Electrical Permits	6,000.00	6,000.00	13,000.00
4228 · Plumbing Permits	4,000.00	4,000.00	11,000.00
4230 · Mechanical Permits	4,000.00	4,000.00	13,000.00
4232 · Septic Permits	18,000.00	18,000.00	26,000.00
4234 · Water Well Permits	300.00	300.00	300.00
4236 · Burn Permits	1,500.00	1,500.00	1,500.00
4237 · Garage Sale Permits	400.00	400.00	400.00
4238 · Special Use Permits	1,500.00	1,500.00	1,500.00
4239 · Business Permits	0.00	0.00	0.00
Total 4220 · PERMITS INCOME	181,400.00	78,500.00	301,399.85
4240 · MUNICIPAL COURT REVENUE	125,000.00	200,000.00	175,000.00
4260 · ADMIN INCOME			
4262 · Water Payroll Reimb.	328,144.94	384,426.77	435,176.66
4264 · Water Facilities Reimb.	32,400.00	32,400.00	32,400.00
4266 · Community Center Rental	1,000.00	1,000.00	1,000.00
4268 · Street Culvert Income	3,000.00	3,000.00	2,400.00
4270 · Reports, Public Inf	350.00	350.00	350.00
4272 · Interest Income	25.00	100.00	200.00
4620 - Admin Income Other	-	-	-

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Total 4260 - ADMIN INCOME	364,919.94	421,276.77	471,526.66
4280 - RESTRICTED FUNDS			
4282- Property Tax I&S			
4283-Rules of the Road - Title 7	3,000.00	2,000.00	1,350.00
4284- Sales Tax Streets		0.00	0.00
4286- Court Security Fund	3,000.00	2,000.00	1,825.00
4288- Court Technology Fund	2,500.00	2,000.00	2,400.00
4290-LEOSE Training		0.00	800.00
		0.00	0.00
4294- Donations Food Pantry	3,000.00	3,000.00	0.00
4235 - Reserve Operating Fund	2,676.00	1,000.00	0.00

-	4296- Donation City Events	1,000.00	3,000.00	2,000.00
	4280- Restricted Funds Other		0.00	0.00
Total 4280 · RESTRICTED FUNDS		15,176.00	13,000.00	8,375.00

Total Income	1,470,669.31	1,516,195.52	2,059,331.80
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5200 · WAGES & BENEFITS

5202 · Payroll Expense	86,521.50	90,000.00	103,000.00
5202 - Payroll Expense Water	328,144.94	384,426.77	435,176.66
5204 · Payroll Taxes	6,921.72	7,200.00	7,200.00
5206 · Health Insurance	7,103.63	7,389.04	2,466.96
5207-Other Payroll Expense	0.00	0.00	0.00
5208 · TMRS Retirement	1,571.30	1,998.00	1,998.00
5212 · TWC - Unemployment	0.00		0.00
5214 · Workers Compensation	0.00		0.00
Total 5200 · WAGES & BENEFITS	430,263.09	491,013.81	549,841.62

5220 · FACILITIES

5222 · Utilities	15,000.00	15,000.00	15,000.00
5224 · Janitorial	9,000.00	9,000.00	9,000.00
AED			600.00
5225 MidWest Waste			225,000.00
5229 Sales Tax -Midwest			28,957.00
5226 · Telephone	12,720.00	10,000.00	5,000.00
5228 · Building Maintenance	2,000.00	8,000.00	10,000.00
5230 · Alarm Monitoring	750.00	750.00	350.00
5231 · City Events	2,000.00	2,000.00	2,000.00
5232 · Pest Control Service	700.00	700.00	700.00
5234 · Flags & Poles	300.00	300.00	350.00
5236 · Safety Mats	100.00	100.00	200.00
5238 · Cleaning Supplies	1,100.00	1,100.00	1,100.00
5237. telephone system	400.00	400.00	0.00
5239 · Locks & Keys	50.00	100.00	100.00
Total 5220 · FACILITIES	44,120.00	47,450.00	298,357.00

5240 STREET DEPARTMENT

5242 - St. Maint. Maps, Impact	36,500.00	12,500.00	41,194.00
5243 Grant Match			10,000.00
5244 - Street Material	26,851.15	15,000.00	55,000.00
5268 - FEMA	0.00	0.00	0.00
Total STREET DEPARTMENT	63,351.15	27,500.00	106,194.00

5280 FIRE DEPARTMENT

5282 · Fire Protection Service	22,992.00	22,992.00	50,000.00
5284 · Fire Dispatch Service	29,355.00	29,355.00	31,350.00
Total 5280 FIRE DEPARTMENT	52,347.00	52,347.00	81,350.00

5300 LEGAL & PROFESSIONAL

5322 - Election	4,600.00	6,000.00	12,000.00
5324 - Awards, Flowers, Food	1,000.00	1,000.00	1,000.00
5332 - City Attorney	75,000.00	75,000.00	50,000.00
5333 - Accountant	25,000.00	25,000.00	25,000.00
5338 - Appraisal	7,348.00	7,348.00	7,348.00
5340 - Tax Collection- TCTA	10,464.35	10,500.00	10,464.35
5342 - Building Inspection	19,000.00	19,000.00	56,100.00
5344 - Gas Well Inspection	2,000.00	2,500.00	2,000.00
5351- Late Fees	50.00	50.00	50.00
5356 - TML Dues	800.00	800.00	800.00
5358 - Legal Notices	700.00	700.00	700.00
5359 - Codifying ordinances	7,160.00	7,160.00	7,160.00

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Total 5330 · LEGAL & PROFESSIONAL	153,122.35	155,058.00	172,622.35
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5360 · LOANS & BANKING

5362 · Certificates of Obligation

5364.01 · Interest 12,257.00 5,434.20 8,741.50

5364.02 · Principal 92,000.00 92,000.00 94,000.00

5370 · Bank Charges 1,200.00 1,200.00 2,000.00

5372 · Credit Card Fees 350.00 350.00 350.00

5374 · Check Printing 600.00 600.00 1,000.00

General Fund Reserve Fund 40,000.00

Total 5360 · LOANS & BANKING	106,407.00	99,584.20	146,091.50
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5380 · OFFICE EXPENSE

5382 · Office Supplies 4,500.00 4,500.00 4,500.00

5384 · Postage Meter 2,100.00 2,100.00 2,100.00

5386 · Postage 8,000.00 8,000.00 10,000.00

5388 · Copier 3,400.00 3,400.00 3,400.00

5390 · Books & Publications 800.00 800.00 800.00

5392 · Dues & Subscriptions 1,000.00 1,000.00 5,000.00

5394 · Printing 1,300.00 1,300.00 1,300.00

Total 5380 · OFFICE EXPENSE	21,100.00	21,100.00	27,100.00
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5400 · COMPUTERS

5402 · Computer Equipment 2,000.00 2,000.00 2,000.00

5404 · Computer Supplies 1,000.00 1,000.00 1,000.00

5405 · Computer Repair & Maint. 5,000.00 5,000.00 5,000.00

5406 · Printer Supplies 400.00 400.00 400.00

5410 · Internet Service 1,200.00 1,200.00 1,000.00

5412 · Wireless Data Cards 900.00 900.00 0.00

5416 · Offsite Backup 900.00 900.00 0.00

Total 5400 · COMPUTERS	11,400.00	11,400.00	9,400.00
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5420 · TRAINING

5275 · Fuel Reimbursemet 2,000.00 2,000.00 2,500.00

5422 · Training 300.00 300.00 2,000.00

Total 5420 · TRAINING	2,300.00	2,300.00	4,500.00
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5440 · INSURANCE

5442 · General Liability 1,550.00 3,791.26 3,500.00

5450 · Real & Personal Property 2,650.00

5456 · Employee - Bonds 600.00 100.00 100.00

Total 5440 · INSURANCE	4,800.00	3,891.26	3,600.00
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Total Expenses 889,210.59 911,644.27 1,399,056.47

\$581,458.72 \$604,551.25 \$660,275.33

CITY OF RENO
2018 - 2019 Budget
GENERAL FUND EXPENDITURES
Municipal Court

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
5200 - WAGES & BENEFITS			
5202 - Payroll Expense	\$ 54,561.94	58,767.88	39,270.00
5204 - Payroll Taxes	4,364.96	4,701.43	3,141.60
5202 Baliff For Court Duty			3,120.00
5206 - Health Insurance	6,592.92	6,720.96	7,607.76
5208 - TMRS Retirement	1,516.83	1,956.97	1,307.70
Total 5200 - WAGES & BENEFITS	\$ 67,036.65	72,147.24	54,447.06
5300 - MUNICIPAL COURT			
5302 - Judge	\$ 7,125.00	11,500.00	10,800.00
Total 5300 - MUNICIPAL COURT	\$ 7,125.00	11,500.00	10,800.00
5380 - OFFICE EXPENSE			
5275-Fuel Reimbursement	1,000.00	700.00	1,000.00
5282 - Office Supplies	1,500.00	1,500.00	1,500.00
5390 - Books & Publications	100.00	200.00	100.00
5392 - Dues & Subscriptions	400.00	200.00	100.00
5394 - Printing	2,500.00	2,500.00	3,500.00
5395 - Jury Expense	300.00	300.00	300.00
5380- Office Expense-Equipment	1,000.00	500.00	1,000.00
Total 5380 - OFFICE EXPENSE	\$ 6,800.00	5,900.00	7,500.00
5400 - COMPUTERS			
5402 - Computer Equipment	\$ 1,500.00	750.00	750.00
5408 - Software	1,800.00	2,000.00	3,673.00
Total 5400 - COMPUTERS	\$ 3,300.00	2,750.00	4,423.00
5420 - TRAINING			
5422 - Training	\$ 1,500.00	2,000.00	1,500.00
Total 5420 - TRAINING	\$ 1,500.00	2,000.00	1,500.00
Total Expenses	85,761.65	94,297.24	78,670.06
	\$ 487,161.48	\$ 581,605.27	

**2018 2019 Budget
GENERAL FUND EXPENDITURES**

Governing Body

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
5200 - WAGES & BENEFITS			
5202 - Mayor	\$ 12,000.00	7,200.00	5,400.00
5204 - Payroll Taxes	960.00	576.00	576.00
5216 - Council Members	3,000.00	2,850.00	2,000.00
Total 5200 - WAGES & BENEFITS	\$ 15,960.00	10,626.00	7,976.00
5420 - TRAINING			
5422 - Training	3,000.00	3,000.00	4,000.00
5422 P and Z Training			3,000.00
Total 5420 - TRAINING	\$ 3,000.00	3,000.00	7,000.00
Total Expenses	3,000.00	3,000.00	14,976.00
		\$ 484,161.48	\$ 566,629.27

City of Reno

2018 - 2019

GENERAL FUND EXPENDITURES

Police Department

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
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5200 - WAGES & BENEFITS

5202 - Payroll Expense	\$ 253,022.40	227,874.80	\$ 326,088.00
5204 - Payroll Taxes	20,241.75	17,432.43	24,712.00
5206 - Health Insurance	26,319.48	25,973.04	46,143.00
5208 - TMRS Retirement	7,034.03	6,243.77	13,014.00
Total 5200 - WAGES & BENEFITS	\$ 306,617.66	277,524.04	409,957.00

5260 - POLICE DEPARTMENT

5262 - Fuel	\$ 15,000.00	20,000.00	20,000.00
5264 - Auto Maintenance	6,000.00	8,000.00	8,000.00
5266 - Equipment	3,000.00	13,000.00	4,000.00
5268 - Patrol Equipment			3,325.00
5270 - Investigations	1,000.00	1,000.00	2,950.00
5272 - Equipment Repair			
5274 - Uniforms	1,000.00	3,000.00	2,584.00
5275 - Fuel Re-imbusement	300.00	300.00	300.00
5276 - Ammunition	500.00	500.00	2,150.00
5278 - Cell Phones	1,500.00	5,000.00	
5279 - Radar Calibration	400.00	400.00	
5277 - vehicle purchase	10,897.76	10,897.76	10,897.00
5280 - Auto Pound	18,870.00	0.00	16,190.91
Total 5260 - POLICE DEPARTMENT	\$ 58,467.76	62,097.76	70,396.91

5330 - LEGAL & PROFESSIONAL

5348 - Dispatch & Jail Service	\$ 31,800.00	31,680.00	51,500.00
5349 - Lab Fees	8,000.00	5,000.00	0.00
5352 - Employee Screening	1,000.00	1,500.00	1,000.00
Total 5330 - LEGAL & PROFESSIONAL	\$ 40,800.00	38,180.00	52,500.00

5380 - OFFICE EXPENSE

5382 - Office Supplies	\$ 2,000.00	2,500.00	500.00
5388 - Copier			0.00
5390 - Books & Publications	300.00	300.00	
5392 - Dues & Subscriptions	2,844.00	3,000.00	1,525.00
5394 - Printing	2,500.00	2,500.00	375.00
Total 5380 - OFFICE EXPENSE	\$ 7,644.00	8,300.00	2,400.00

5400 - COMPUTERS

5402 - Computer Equipment	\$ 2,500.00	2,500.00	
5404 - Computer Supplies	500.00	500.00	1,590.00
5406 - Printer Supplies	1,000.00	1,500.00	1,750.00
5408 - Software	1,500.00	2,500.00	11,722.00
5412 - Wireless Data Cards	3,000.00	3,000.00	
5414 - Electronics & Batteries	500.00	500.00	
Total 5400 - COMPUTERS	\$ 9,000.00	10,500.00	15,062.00

5420 - TRAINING

5422 - Training	\$ 1,000.00	2,000.00	3,000.00
Total 5420 - TRAINING	\$ 1,000.00	2,000.00	3,000.00

5440 INSURANCE - TML

5442 - General Liability	\$ 13,313.36	13,313.36	13,313.36
Total 5440 - INSURANCE	\$ 13,313.36	13,313.36	13,313.36

Total Expenses	\$ 436,842.78	\$ 411,915.16	\$ 566,629.27
		\$ 72,246.32	\$ -

CITY OF RENO

2018 - 2019

WATER FUND

Revenue and Expenditures

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
4000 Water Sales			
4010 · Water Sales	\$ 657,000.00	648,000.00	816,000.00
4016 · Water Sales - Bulk Accounts	30,000.00	20,000.00	20,000.00
Total 4000 Water Sales	\$ 687,000.00	\$ 668,000.00	836,000.00
4100 Fees and Other Income			
4100 2025 - Fire Donations		28,800.00	51,600.00
4120 · Setup Charges	\$ -	2,400.00	4,300.00
4130 · Late Fees	26,400.00	24,000.00	28,800.00
4135 - Trash Service			
4140 · Other Fees	4,800.00	-	
4145- Trash City Tax			
4150 · Other Income - Landlord Cleanup	-	12,000.00	12,000.00
4160 · Public Safety Surcharge			
4175 · Sale of Surplus Property		-	
4180 · Tap Fees	8,100.00	8,100.00	124,992.00
4185 Storm Water			50,000.00
4190 · Bore Service Fees	500.00	2,500.00	2,500.00
4199 · Water Grant 1 Revenue	-	-	
Total 4100 Fees and Other Income	\$ 38,800.00	\$ 77,800.00	274,192.00
Total Income	\$ 726,800.00	\$ 745,800.00	1,110,192.00
5040 INSURANCE			
5040.02 General Insurance - TML	4,800.00	4,800.00	21,520.95
Total 5040 INSURANCE	\$ 4,800.00	\$ 4,800.00	21,520.95
5200 · WATER ACQUISITION			
5202 · Water Purchase- Walnut Creek	\$ 21,600.00	37,700.00	42,000.00
5204 · Water Purchase- Springtown	15,300.00	15,300.00	15,300.00
5206 · Water Purchase- Azle	-	-	19,500.00
5208 · Upper Trinity Cons. District	4,500.00	6,000.00	12,000.00
5210 · Utilities- Wells	23,400.00	23,400.00	31,200.00
5212 · Telephone- Wells	240.00		
Total 5200 · WATER ACQUISITION-other	-	-	-
Total 5200 · WATER ACQUISITION	\$ 65,040.00	\$ 82,400.00	120,000.00
5220 · REPAIRS & MAINTENANCE			
5600 Water System & Well Maint	\$ 30,000.00	42,000.00	80,000.00
5222 · Water System Improvement	21,600.00	24,000.00	55,109.80
5223 - Equipment Repair & Maintenance	-	8,000.00	12,000.00
5219 - Water System Repair	42,000.00	42,000.00	38,400.00
5225 · Vehicle Purchase	-		
5226 · Repairs Water Wells	-		
5227 · Truck Maintenance	3,560.00	3,552.00	3,552.00
5228 · Water Testing	9,600.00	9,600.00	9,600.00
5229 · Truck Repair	6,000.00	9,000.00	9,000.00
5230 · Water Chlorine	2,100.00	2,400.00	2,399.34
5231 · Equipment Purchase	2,000.00	16,000.00	41,691.44
5232 · Building Repair & Maintenance	2,400.00	2,400.00	10,400.00

5233 · Equipment Rental	1,200.00	1,200.00	1,200.00
5234 · Tools & Accessories	5,100.00	5,400.00	5,400.00
5235 · Equipment Repair	4,800.00	5,000.00	
5236 · Tank Inspections	1,300.00	1,300.00	0.00
5237 · Tires & Skid Steer Tracks	7,700.00	15,200.00	3,500.00
5238 · Electronics Equip. & Batteries	-	-	
000 Equip. Maint. Agreement	4,800.00		
5241 - Storm Water	-	3,000.00	4,000.00
Total 5220 · REPAIRS & MAINTENANCE	\$ 144,160.00	\$ 190,052.00	276,252.58

5240 · PERSONNEL SERVICE

5242 · Payroll Reimb. To General Fund	\$ -	281,429.58	428,178.80
Total 5240 · PERSONNEL SERVICE	\$ -	\$ 281,429.58	428,178.80

5250 · ADMINISTRATIVE

5251 · City Attorney	\$ 2,400.00	2,400.00	2,400.00
5252 · Facilities Reimb.	-	35,000.00	32,400.00
5253 · Office Supplies	2,400.00	3,600.00	4,800.00
5254 · Cell Phone & Telephones	4,800.00	4,800.00	11,700.00
5255 · Postage	5,400.00	-	3,000.00
5256 · Bank Charges	2,400.00	2,400.00	9,600.00
2025 - Public Safety VFD	51,000.00	28,800.00	51,600.00
5257 · Water Licence Fees	230.00	222.00	444.00
5258 · Uniforms	2,400.00	2,400.00	4,800.00
5259 · Drug Testing	300.00	300.00	300.00
5260 · Training	900.00	900.00	2,100.00
5271 - Software			1,800.00
5073 - IT Support	2,090.00	4,800.00	2,400.00
5074 - Orion (service contract)	2,000.00	1,050.00	1,050.00
5261 · Water bill Purchase	-	-	1,000.00
5262 · TCEQ Fee's	2,700.00	2,700.00	2,700.00
5263 · Copier	1,500.00	1,500.00	1,500.00
5264 · Meals	300.00	300.00	300.00
5265 · City Engineers	1,800.00	1,800.00	30,000.00
5266 · Printing	300.00	300.00	900.00
5267 · Grant	33,300.00	-	
5268 - FEMA		37,442.42	
- New Computer CUSI		7,000.00	
5269 · Audit	5,000.00	5,004.00	5,004.00
Total 5250 · ADMINISTRATIVE	\$ 121,220.00	\$ 142,718.42	169,798.00

5270 · SUPPLIES

5272 · Summer Supplies	\$ 1,450.00	1,800.00	1,000.00
5273 · Gas	7,200.00	6,000.00	5,000.00
5274 · Equipment Water & Street	-	-	
5275 · Diesel	8,400.00	9,600.00	6,000.00
5276 · Safety Equipment	1,200.00	1,200.00	1,200.00
5278 · Publication / Book Subscription	-	-	
5240 · Special Events	2,400.00	3,000.00	3,000.00
5279 · Software Costs	1,800.00	1,800.00	3,000.00
Total 5270 · SUPPLIES	\$ 22,450.00	\$ 23,400.00	19,200.00

5280 · DEBT SERVICE

5282 · Bond Principal	\$ -	-	
5282 · Bond Interest	-	-	

Total 5280 · DEBT SERVICE	\$ -	-	-
5290 · GRANT ACTIVITIES			
5294 · Grant Administration	-	-	-
5296 · Construction	-	-	-
5298 · Planning Grant	-	-	35,000.00
Total 5290 · GRANT ACTIVITIES	\$ -	\$ -	35,000.00
5290 · PLANT & EQUIPMENT			
5361 Vehicle Purchase	\$ 15,000.00	18,000.00	15,000.00
5237 - Skid Steer Tracks	-	-	-
Total 5290 · PLANT & EQUIPMENT	\$ 15,000.00	\$ 18,000.00	15,000.00
Total Category Expenses	\$ 372,870.00	\$ 742,800.00	1,084,950.33

(Water Fund Expenses to be Transferred to the General Fund and Debt Service Fund)

Transfers / Due to General Fund Payroll	\$ 306,300.00	281,429.58	
Transfers / Due to General Fund Facilities	32,880.00		
Transfers / Due to General Fund Street Repairs	24,000.00	-	
Transfer/Due to Debt Service Tax Note Reserves	40,750.00		
Total Transfer Expenses	\$ 403,930.00	\$ 281,429.58	0.00
Total Expenses	\$ 776,800.00	-	1,084,950.33