

Filed
Tarrant County Clerk
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Mary Louise Nicholson
County Clerk
by **ngorena**



City of Reno, Parker County

2024/2025 Budget



**City of Reno
Fiscal Year 2024-2025
Budget Cover Page
Approved Budget**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$720,879, which is a 75% 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 \$90,136.

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

FOR: 3 Kevin Vandenberg Tod Siedell
Jennifer Vogle

AGAINST: 2 Shelli Swift Joy Jenkins

PRESENT and not voting: 0

ABSENT: 0

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.556319/100	\$0.366173/100
No-New-Revenue Tax Rate:	\$0.366684/100	\$0.355819/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.273234/100	\$0.270159/100
Voter-Approval Tax Rate:	\$0.340111/100	\$0.366173/100
Debt Rate:	\$0.09345/100	\$0.078772/100

Total debt obligation for City of Reno secured by property taxes: \$788,127

	GENERAL FUND	WATER FUND	FYE 24-25 COMBINED
REVENUES	2,553,897.84	1,750,742.12	4,304,639.96
Expense Summary GF			
10-Administration	\$ 1,404,509.05		\$ 1,404,509.05
15-Governing Body	\$ 5,535.00		\$ 5,535.00
30-Municipal Court	\$ 107,988.65		\$ 107,988.65
60-Police Department	\$ 697,594.30		\$ 697,594.30
61-Public Works -Streets	\$ 231,965.85		\$ 231,965.85
62-Animal Control	\$ (0.00)		\$ (0.00)
63-Permits	\$ 38,177.65		\$ 38,177.65
65-Code Enforcement	\$ 68,127.34		\$ 68,127.34
Expense Summary WF			
00-Non Department			
62-Storm Water		\$51,493.86	\$ 51,493.86
80-Water		\$ 1,699,248.27	\$ 1,699,248.27
Expense Totals	\$ 2,553,897.84	\$ 1,750,742.12	\$ 4,304,639.96

Account #	Description - GENERAL FUND	24-25 BUDGET	
100-4035	Reserve Operating Fund		
100-4116	Property Tax I & S	\$	283,412.64
	additional rate assessment for de minimis	\$	499,997.44
	Excess Collections - frozen property tax	\$	150,310.00
100-4142	Plat Applications	\$	2,000.00
100-4202	Property Tax (M & O)	\$	753,476.76
100-4204	Franchise Fees	\$	113,000.00
100-4206	Sales Tax	\$	410,000.00
100-4208	Mixed Beverage Tax	\$	2,600.00
100-4210	Other Income	\$	7,000.00
100-4223	Certificate of Occupancy	\$	2,000.00
100-4224	Building Permits	\$	129,900.00
100-4226	Electrical Permits	\$	20,000.00
100-4228	Plumbing Permits	\$	25,920.00
100-4230	Mechanical Permits	\$	18,240.00
100-4231	Street Impact Fees	\$	14,091.00
100-4232	Septic Permits	\$	19,200.00
100-4234	Water Well Permits	\$	1,000.00
100-4236	Burn Permits	\$	700.00
100-4237	Garage Sale Permits	\$	100.00
100-4238	Special Use Permits	\$	400.00
100-4270	Reports, Public Inf	\$	300.00
100-4272	Interest Income	\$	250.00
100-4288	Municipal Court Income	\$	60,000.00
100-4297	Impound Lot	\$	40,000.00
TOTALS		\$	2,553,897.84

Account #	Description - ADMIN	24-25 BUDGET
100-10-5030	Alarm Monitoring	\$ 1,200.00
100-10-5032	PRINCIPAL	\$ 259,254.28
100-10-5033	Interest	\$ 24,158.36
100-10-5034	Flags & Poles	\$ 400.00
100-10-5038	Cleaning Supplies	\$ 2,000.00
100-10-5102	Payroll Expense	\$ 235,004.25
100-10-5103	Overtime	\$ 4,575.87
100-10-5104	Payroll Taxes	\$ 18,327.88
100-10-5105	TML Insurance	\$ 60,000.00
100-10-5106	Employee Benefits	\$ 13,398.84
100-10-5108	TMRS Retirement	\$ 8,535.04
100-10-5139	Merchant Fee-ACH	\$ 15,000.00
100-10-5144	Chamber Of Commerce Charges	\$ 1,000.00
100-10-5211	Pest Control Service	\$ 750.00
100-10-5218	Internet Services	\$ 1,000.00
100-10-5220	Utilities	\$ 14,000.00
100-10-5224	Janitorial	\$ 7,000.00
100-10-5232	Building Repair & Maintenance	\$ 6,000.00
100-10-5239	Locks & Keys	\$ 200.00
100-10-5253	Office Supplies	\$ 2,000.00
100-10-5254	Cell Phone	\$ 3,900.00
100-10-5260	Training	\$ 1,000.00
100-10-5282	Fire Protection Service	\$ 312,000.00
100-10-5284	Dispatch Service	\$ 31,000.00
100-10-5308	FIRE MARSHALL	\$ 3,000.00
100-10-5322	Election	\$ 7,500.00
100-10-5324	Awards, Flowers, Food	\$ 200.00
100-10-5332	City Attorney	\$ 50,000.00
100-10-5333	Accountant	\$ 69,000.00
100-10-5338	Appraisal	\$ 14,000.00
100-10-5340	Tax Collection - TCTA	\$ 9,000.00
100-10-5342	Building Inspection	\$ 49,350.00
100-10-5351	Late Fees	\$ 100.00
100-10-5358	Legal Notices	\$ 1,500.00
100-10-5359	Codifying Ordinances	\$ 1,500.00
100-10-5362	News Paper Ad (Non-Legal)	\$ 600.00
100-10-5372	Credit Card Fees	\$ 1,500.00
100-10-5374	Check Printing	\$ 400.00
100-10-5384	Postage Meter	\$ 2,300.00
100-10-5386	Postage	\$ 8,508.00
100-10-5388	Copier	\$ 3,000.00
100-10-5390	Books & Publications	\$ 900.00
100-10-5392	Dues & Subscriptions	\$ 2,600.00
100-10-5397	Parker County Plats	\$ 500.00
100-10-5405	Computer Repair \$ Maintenance	\$ 350.00
100-10-5406	Printer Supplies	\$ 400.00
100-10-5408	Software Expense	\$ 18,000.00
100-10-5414	FundView	\$ 5,500.00
100-10-5416	Cave consulting	\$ 1,000.00
100-10-5442	General Liability	\$ 39,000.00
100-10-5456	Employee Bonds	\$ 100.00
	Reserve	\$ 92,996.53
TOTALS		\$ 1,404,509.05

Account #	Description - GOV BODY	24-25 BUDGET	
100-15-5113	Mayor	\$	600.00
100-15-5116	Council Members	\$	1,875.00
100-15-5209	Zoom	\$	1,000.00
100-15-5218	Internet Services	\$	100.00
100-15-5278	Cell Phones	\$	1,550.00
100-15-5324	Awards, Flowers, Food	\$	100.00
100-15-5371	Cave Consulting	\$	310.00
TOTALS		\$	<u>5,535.00</u>

Account #	Description - COURT	24-25 BUDGET	
100-30-5000	Expense Rules of the Road	\$	100.00
100-30-5001	Expense Court Tech Fund	\$	100.00
100-30-5002	Expense State Consolidated Fees	\$	100.00
100-30-5003	Expense Local Truancy	\$	100.00
100-30-5004	Expense Omni	\$	100.00
100-30-5005	Collection Expense	\$	100.00
100-30-5006	Expense Municipal Court Security	\$	100.00
100-30-5007	Expense Judicial Support	\$	100.00
100-30-5008	Expense Jury Expense	\$	300.00
100-30-5073	IT Support	\$	750.00
100-30-5102	Payroll Expense	\$	45,760.00
100-30-5103	Overtime	\$	6,800.00
100-30-5104	Payroll Taxes	\$	4,020.20
100-30-5108	TMRS Retirement	\$	1,872.45
100-30-5138	Tickets on the Go	\$	2,500.00
100-30-5209	Zoom	\$	1,200.00
100-30-5218	Internet Services	\$	300.00
100-30-5253	Office Supplies	\$	1,500.00
100-30-5260	Training	\$	400.00
100-30-5264	Meals	\$	135.00
100-30-5277	Fuel Reimbursement	\$	400.00
100-30-5302	Judge	\$	15,600.00
100-30-5310	ADP Payroll Processing Fees	\$	390.00
100-30-5332	City Attorney	\$	13,000.00
100-30-5352	Employee Screening	\$	26.00
100-30-5386	Postage	\$	1,800.00
100-30-5390	Books & Publications	\$	25.00
100-30-5392	Dues & Subscriptions	\$	110.00
100-30-5394	Printing	\$	600.00
100-30-5398	Child Seat Belt(State Pay Back)	\$	100.00
100-30-5406	Printer Supplies	\$	3,000.00
100-30-5408	Software Expense	\$	5,500.00
100-30-5414	FundView	\$	1,100.00
TOTALS		\$	107,988.65

Account #	Description - POLICE	24-25 BUDGET	
100-60-4217	Holiday Pay	\$	5,350.80
100-60-4218	Small Equipment	\$	1,000.00
100-60-5017	Community Events	\$	48.00
100-60-5073	IT Support	\$	900.00
100-60-5102	Payroll Expense	\$	336,023.97
100-60-5103	Overtime	\$	30,241.64
100-60-5104	Payroll Taxes	\$	28,019.32
100-60-5105	TML Insurance	\$	53,595.36
100-60-5108	TMRS Retirement	\$	13,048.21
100-60-5145	RMS(E Force)	\$	7,825.00
100-60-5179	Property Room	\$	500.00
100-60-5218	Internet Services	\$	650.00
100-60-5226	Telephone	\$	2,160.00
100-60-5235	Equipment Repair	\$	500.00
100-60-5238	Electronics Equip. & Batteries	\$	100.00
100-60-5253	Office Supplies	\$	300.00
100-60-5260	Training	\$	1,500.00
100-60-5268	Patrol Equipment	\$	1,000.00
100-60-5270	Investigations	\$	750.00
100-60-5271	Auto Maintenance	\$	20,000.00
100-60-5273	Gas	\$	25,000.00
100-60-5274	Uniforms	\$	6,000.00
100-60-5276	Ammunition	\$	2,000.00
100-60-5278	Cell Phones	\$	10,000.00
100-60-5288	Taser	\$	11,200.00
100-60-5310	ADP Payroll Processing Fees	\$	2,406.00
100-60-5348	Dispatch & Jail Service	\$	101,526.00
100-60-5349	Lab Fees	\$	1,000.00
100-60-5352	Employee Screening	\$	100.00
100-60-5386	Postage	\$	50.00
100-60-5392	Dues & Subscriptions	\$	1,000.00
100-60-5402	Computer Equipment	\$	4,500.00
100-60-5406	Printer Supplies	\$	300.00
100-60-5408	Software Expense	\$	29,000.00
TOTALS		\$	697,594.30

Account #	Description - STREETS	24-25 BUDGET	
100-61-5105	TML Insurance	\$	8,932.56
100-61-5223	Heavy Equip. Repair & Maint.	\$	6,000.00
100-61-5227	Truck Maintenance	\$	1,500.00
100-61-5231	Equipment Purchase	\$	45,000.00
100-61-5234	Tools & Accessories	\$	1,000.00
100-61-5235	Equipment Repair	\$	1,500.00
100-61-5251	Inter Local Agreement (Parker County)	\$	96,429.00
100-61-5256	Asphalt	\$	5,000.00
100-61-5267	Base	\$	29,000.00
100-61-5273	Gas	\$	6,500.00
100-61-5275	Diesel	\$	6,000.00
100-61-5278	Cell Phones	\$	350.00
100-61-5281	Tar	\$	10,000.00
100-61-5285	Concrete	\$	500.00
100-61-5286	Streets signs and Accessories	\$	2,500.00
100-61-5298	Street Lights	\$	4,654.29
100-61-5299	Shop Supplies	\$	1,500.00
100-61-5310	ADP Payroll Processing Fees	\$	600.00
100-61-5410	Sand/Salt Mixture	\$	5,000.00
TOTALS		\$	<u>231,965.85</u>

Account #	Description - PERMITS	24-25 BUDGET	
100-63-5102	Payroll Expense	\$	33,039.14
100-63-5104	Payroll Taxes	\$	2,527.49
100-63-5108	TMRS Retirement	\$	1,177.02
100-63-5218	Internet Services	\$	444.00
100-63-5254	Cell Phone	\$	600.00
100-63-5310	ADP Payroll Processing Fees	\$	390.00
TOTALS		\$	38,177.65

Account #	Description - CODE ENFORCEMENT	24-25 BUDGET
100-65-5026	Books	\$ 1,030.00
100-65-5073	IT Support	\$ 515.00
100-65-5102	Payroll Expense	\$ 41,567.55
100-65-5104	Payroll Taxes	\$ 3,179.92
100-65-5105	TML Insurance	\$ 4,466.28
100-65-5108	TMRS Retirement	\$ 1,480.84
100-65-5226	Telephone	\$ 228.66
100-65-5227	Truck Maintenance	\$ 515.00
100-65-5229	Truck Repair	\$ 5,150.00
100-65-5234	Tools & Accessories	\$ 103.00
100-65-5249	Flat Repair	\$ 103.00
100-65-5250	New Tires	\$ 618.00
100-65-5253	Office Supplies	\$ 206.00
100-65-5260	Training	\$ 1,545.00
100-65-5273	Gas	\$ 1,030.00
100-65-5274	Uniforms	\$ 515.00
100-65-5278	Cell Phones	\$ 548.99
100-65-5310	ADP Payroll Processing Fees	\$ 200.85
100-65-5349	Lab Fees	\$ 2,060.00
100-65-5371	Cave Consulting	\$ 1,030.00
100-65-5386	Postage	\$ 515.00
100-65-5390	Publications	\$ 566.50
100-65-5394	Printing	\$ 309.00
100-65-5404	Computer Supplies	\$ 128.75
100-65-5406	Printer Supplies	\$ 515.00
TOTALS		\$ 68,127.34

Account #	Description - REVENUE	24-25 BUDGET	
200-4010	Water Sales	\$	1,069,722.12
200-4117	Impact Fees	\$	111,600.00
200-4120	Setup Charges	\$	6,720.00
200-4130	Late Fees	\$	20,000.00
200-4135	Trash Service	\$	444,000.00
200-4180	Tap Fees	\$	10,800.00
200-4185	Storm Water	\$	62,400.00
200-4190	Bore Service Fees	\$	3,000.00
200-4200	Reread Fees	\$	2,500.00
200-4203	Convenience Fees	\$	20,000.00
TOTALS		\$	1,750,742.12

Account #	Description - STORM WATER	24-25 BUDGET
200-62-5102	Payroll Expense	\$ 33,970.87
200-62-5104	Payroll Taxes	\$ 2,598.77
200-62-5108	TMRS Retirement	\$ 1,210.21
200-62-5227	Truck Maintenance	\$ 1,000.00
200-62-5249	Flat Repair	\$ 200.00
200-62-5250	New Tires	\$ 1,200.00
200-62-5253	Office Supplies	\$ 250.00
200-62-5254	Cell Phone	\$ 200.00
200-62-5260	Training	\$ 1,200.00
200-62-5273	Gas	\$ 1,000.00
200-62-5300	Erosion Control Supplies	\$ 4,000.00
200-62-5310	ADP Payroll Processing Fees	\$ 364.00
200-62-5386	Postage	\$ 300.00
200-62-5404	Computer Supplies	\$ 500.00
200-62-5408	Software Expense	\$ 500.00
200-62-4294	Culverts	\$ 3,000.00
TOTALS		\$ 51,493.86

Account #	Description - WATER	24-25 BUDGET
200-80-5038	Cleaning Supplies	\$ 500.00
200-80-5069	Audit	\$ 69,000.00
200-80-5073	IT Support	\$ 3,500.00
200-80-5074	Water Utility Billing Software	\$ 9,000.00
200-80-5102	Payroll Expense	\$ 278,538.65
200-80-5103	Overtime	\$ 16,571.23
200-80-5104	Payroll Taxes	\$ 22,575.91
200-80-5105	TML Insurance	\$ 58,061.64
200-80-5108	TMRS Retirement	\$ 10,513.29
200-80-5112	TWC - Unemployment	\$ 800.00
200-80-5125	Trash service payment	\$ 411,000.00
200-80-5129	Water System Repair	\$ 25,000.00
200-80-5141	Merchant Card Interchange	\$ 21,000.00
200-80-5159	Clean Up Day	\$ 1,500.00
200-80-5176	Safety Equipment	\$ 3,000.00
200-80-5202	Water Purchase- Walnut Creek	\$ 60,000.00
200-80-5204	Water Purchase- Springtown	\$ 20,000.00
200-80-5206	Water Purchase- Azle	\$ 19,500.00
200-80-5208	Upper Trinity Cons. District	\$ 20,000.00
200-80-5210	Utilities - Wells	\$ 80,000.00
200-80-5219	Water System Repair	\$ 75,000.00
200-80-5223	Heavy Equip. Repair & Maint.	\$ 5,000.00
200-80-5224	Janitorial	\$ 7,000.00
200-80-5227	Truck Maintenance	\$ 5,000.00
200-80-5228	Water Testing	\$ 15,000.00
200-80-5230	Water Chlorine	\$ 7,500.00
200-80-5232	Building Repair & Maintenance	\$ 2,000.00
200-80-5233	Equipment Rental	\$ 1,000.00
200-80-5234	Tools & Accessories	\$ 5,000.00
200-80-5235	Equipment Repair	\$ 3,000.00
200-80-5236	Tank Inspections	\$ 4,500.00
200-80-5237	Tires & Skid Steer Tracks	\$ 1,200.00
200-80-5238	Electronics Equip. & Batteries	\$ 500.00
200-80-5250	New Tires	\$ 1,500.00
200-80-5253	Office Supplies	\$ 2,000.00
200-80-5254	Cell Phone	\$ 10,000.00
200-80-5257	Water License Fees	\$ 500.00
200-80-5258	Uniforms	\$ 4,500.00
200-80-5259	Drug Testing/Immunizations	\$ 250.00
200-80-5260	Training	\$ 2,500.00
200-80-5261	Water Bill Purchase	\$ 3,500.00
200-80-5262	TCEQ Fee's	\$ 4,600.00
200-80-5266	Truck Acc and Parts	\$ 5,000.00
200-80-5272	Summer Supplies	\$ 2,500.00
200-80-5273	Gas	\$ 15,000.00
200-80-5275	Diesel	\$ 5,000.00

Account #	Description - WATER	24-25 BUDGET	
200-80-5294	Equipment Financed	\$	19,000.00
200-80-5299	Shop Supplies	\$	1,000.00
200-80-5304	Water Deposit Refund	\$	5,000.00
200-80-5310	ADP Payroll Processing Fees	\$	2,500.00
200-80-5324	Awards, Flowers, Food	\$	1,100.00
200-80-5332	City Attorney	\$	1,400.00
200-80-5362	News Paper Ad (Non-Legal)	\$	500.00
200-80-5384	Postage Meter	\$	2,000.00
200-80-5386	Postage	\$	5,508.00
200-80-5388	Copier	\$	1,500.00
200-80-5390	Books & Publications	\$	500.00
200-80-5394	Printing	\$	1,000.00
200-80-5400	Computers	\$	500.00
200-80-5402	Computer Equipment	\$	750.00
200-80-5406	Printer Supplies	\$	2,000.00
200-80-5408	Software Expense	\$	2,500.00
200-80-5414	FundView	\$	7,500.00
200-80-5600	Well Maintenance	\$	50,000.00
	RESERVE	\$	276,379.55
TOTALS		\$	1,699,248.27