

City of Reno
Revised Annual Budget
For System Fund (01)
For the Fiscal Year 2018

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-00-4110	WATER USER CHARGES		\$570,000.00		\$0.00		\$570,000.00
01-00-4120	WATER TAP FEE		\$4,625.00		\$0.00		\$4,625.00
01-00-4130	SERVICE CHARGES		\$5,000.00		\$0.00		\$5,000.00
01-00-4140	LATE CHARGES		\$29,000.00		\$0.00		\$29,000.00
01-00-4160	RECONNECT FEE		\$3,000.00		\$0.00		\$3,000.00
01-00-4170	MISCELLANEOUS INCOME		\$1,500.00		\$0.00		\$1,500.00
01-00-4380	INTEREST INCOME		\$6,500.00		\$0.00		\$6,500.00
01-00-4510	WASTE WATER USER CHARGES		\$391,000.00		\$0.00		\$391,000.00
01-00-4520	WASTE WATER TAP FEE		\$1,200.00		\$0.00		\$1,200.00
System Fund Revenue			\$1,011,825.00		\$0.00		\$1,011,825.00
01-00-7283	GIS	\$1,000.00		\$0.00		\$1,000.00	
01-00-7510	PRINCIPAL SERIES 2004	\$52,500.00		\$0.00		\$52,500.00	
01-00-7511	PRINCIPAL SERIES 2005	\$42,500.00		\$0.00		\$42,500.00	
01-00-7516	PRINCIPAL SERIES 2017 (BUILDING)	\$16,500.00		\$0.00		\$16,500.00	
01-00-7521	INTEREST SERIES 2004	\$10,945.00		\$0.00		\$10,945.00	
01-00-7523	INTEREST SERIES 2005	\$7,873.00		\$0.00		\$7,873.00	
01-00-7529	INTEREST ON SERIES 2017	\$7,936.00		\$0.00		\$7,936.00	
01-05-7110	PUBLIC WORKS SALARIES	\$238,921.00		\$0.00		\$238,921.00	
01-05-7120	CONTRACT LABOR	\$2,000.00		\$0.00		\$2,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION	\$3,500.00		\$0.00		\$3,500.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$35,000.00		\$0.00		\$35,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$9,000.00		\$0.00		\$9,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$300.00		\$0.00		\$300.00	
01-05-7144	WORKERS COMPENSATION	\$8,000.00		\$0.00		\$8,000.00	
01-05-7145	LONGEVITY PAY	\$1,675.00		\$0.00		\$1,675.00	
01-05-7146	UNIFORMS	\$3,100.00		\$0.00		\$3,100.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00		\$0.00		\$250.00	
01-05-7310	MINOR TOOLS	\$2,500.00		\$0.00		\$2,500.00	
01-05-7311	VEHICLE MAINTENANCE	\$5,500.00		\$0.00		\$5,500.00	
01-05-7312	MACHINERY MAINTENANCE	\$4,000.00		\$0.00		\$4,000.00	
01-05-7332	VEHICLE FUEL	\$12,000.00		\$0.00		\$12,000.00	
01-05-7333	BUILDING MAINT.	\$750.00		\$0.00		\$750.00	
01-05-7420	PROPERTY INSURANCE	\$4,000.00		\$0.00		\$4,000.00	
01-05-7421	VEHICLE INSURANCE	\$3,500.00		\$0.00		\$3,500.00	
01-10-7221	SCHOOLS	\$1,000.00		\$0.00		\$1,000.00	
01-10-7261	SERVICES & RENTAL	\$7,500.00		\$0.00		\$7,500.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-10-7393	TESTING AND EQUIPMENT	\$2,500.00		\$0.00		\$2,500.00	
01-10-7394	WATER PARTS & SUPPLIES	\$10,000.00		\$0.00		\$10,000.00	
01-10-7395	WATER PURCHASE	\$280,000.00		\$0.00		\$280,000.00	
01-10-7397	POSTAGE	\$5,000.00		\$0.00		\$5,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$5,500.00		\$0.00		\$5,500.00	
01-10-7399	OFFICE SUPPLIES	\$2,500.00		\$0.00		\$2,500.00	
01-10-7491	DUES & ADVERTISING	\$500.00		\$0.00		\$500.00	
01-10-7493	GROUND MAINTENANCE	\$6,000.00		\$0.00		\$6,000.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$700.00		\$0.00		\$700.00	
01-10-7496	WATER SYSTEM FEE	\$3,200.00		\$0.00		\$3,200.00	
01-10-7511	DEBT PRINCIPAL WATER METERS	\$55,475.00		\$0.00		\$55,475.00	
01-10-7633	VEHICLE PURCHASE	\$25,000.00		\$0.00		\$25,000.00	
01-10-7661	EQUIPMENT	\$5,000.00		\$0.00		\$5,000.00	
01-20-7221	SCHOOLS	\$1,000.00		\$0.00		\$1,000.00	
01-20-7250	ELECTRICITY	\$65,000.00		\$0.00		\$65,000.00	
01-20-7251	TELEPHONE	\$9,500.00		\$0.00		\$9,500.00	
01-20-7312	SEWER LINE MAINTENANCE	\$10,000.00		\$0.00		\$10,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$5,500.00		\$0.00		\$5,500.00	
01-20-7397	CHEMICALS	\$6,000.00		\$0.00		\$6,000.00	
01-20-7491	DUES & ADVERTISING	\$500.00		\$0.00		\$500.00	
01-20-7495	PERMIT FEES	\$5,200.00		\$0.00		\$5,200.00	
01-20-7661	EQUIPMENT	\$5,000.00		\$0.00		\$5,000.00	
01-30-7240	SERVICES-PEST CONTROL	\$700.00		\$0.00		\$700.00	
01-30-7241	SLUDGE DISPOSAL	\$1,500.00		\$0.00		\$1,500.00	
01-30-7393	TESTING AND SUPPLIES	\$7,500.00		\$0.00		\$7,500.00	
01-30-7396	CHLORINE PURCHASE	\$4,500.00		\$0.00		\$4,500.00	
01-30-7398	PUMP REPLACEMENT	\$5,500.00		\$0.00		\$5,500.00	
01-30-7399	OFFICE SUPPLIES	\$600.00		\$0.00		\$600.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$700.00		\$0.00		\$700.00	
System Fund Expense		\$1,011,825.00		\$0.00		\$1,011,825.00	
System Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Revised Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2018

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-00-4090	TRASH COLLECTION		\$205,000.00		\$0.00		\$205,000.00
02-00-4111	BUILDING PERMITS		\$7,000.00		\$0.00		\$7,000.00
02-00-4121	PLUMBING PERMITS		\$750.00		\$0.00		\$750.00
02-00-4131	ELECTRICAL PERMITS		\$800.00		\$0.00		\$800.00
02-00-4141	DEVELOPMENT FEES		\$1,000.00		\$0.00		\$1,000.00
02-00-4150	MUNICIPAL COURT		\$30,000.00		\$0.00		\$30,000.00
02-00-4170	MISCELLANEOUS INCOME		\$2,000.00		\$0.00		\$2,000.00
02-00-4310	SALES TAX		\$253,816.00		\$0.00		\$253,816.00
02-00-4320	FRANCHISE TAX		\$183,000.00		\$0.00		\$183,000.00
02-00-4360	VENDING RECEIPTS		\$100.00		\$0.00		\$100.00
02-00-4363	ANIMAL CONTROL REVENUE		\$500.00		\$0.00		\$500.00
02-00-4380	INTEREST INCOME		\$2,500.00		\$0.00		\$2,500.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$414,924.00		\$0.00		\$414,924.00
02-00-4400	PROPERTY TAX - STREETS		\$177,824.00		\$0.00		\$177,824.00
GENERAL FUND Revenue			\$1,279,214.00		\$0.00		\$1,279,214.00
02-00-7110	ADMINISTRATIVE SALARIES	\$160,842.00		\$0.00		\$160,842.00	
02-00-7120	CONTRACT LABOR	\$4,000.00		\$0.00		\$4,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION)	\$3,400.00		\$0.00		\$3,400.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$26,000.00		\$0.00		\$26,000.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$6,500.00		\$0.00		\$6,500.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$524.00		\$0.00		\$524.00	
02-00-7144	WORKERS COMPENSATION	\$1,000.00		\$0.00		\$1,000.00	
02-00-7145	LONGEVITY PAY	\$1,052.00		\$0.00		\$1,052.00	
02-00-7221	SCHOOLS/CONFERENCES	\$6,500.00		\$0.00		\$6,500.00	
02-00-7243	WEBSITE	\$2,400.00		\$0.00		\$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	\$70,000.00		\$0.00		\$70,000.00	
02-00-7251	TELEPHONE	\$8,000.00		\$0.00		\$8,000.00	
02-00-7259	LAWSUIT EXPENSES	\$2,000.00		\$0.00		\$2,000.00	
02-00-7260	ATTORNEY FEES	\$40,000.00		\$0.00		\$40,000.00	
02-00-7261	SERVICES & RENTAL	\$13,000.00		\$0.00		\$13,000.00	
02-00-7262	AUDIT EXPENSE	\$15,500.00		\$0.00		\$15,500.00	
02-00-7263	ELECTION EXPENSE	\$2,500.00		\$0.00		\$2,500.00	
02-00-7280	EQUIPMENT MAINTENANCE	\$1,000.00		\$0.00		\$1,000.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	\$2,600.00		\$0.00		\$2,600.00	
02-00-7282	ECONOMIC DEVELOPMENT	\$2,000.00		\$0.00		\$2,000.00	
02-00-7284	ABATEMENT	\$1,000.00		\$0.00		\$1,000.00	

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For GENERAL FUND (02)
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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-00-7286	NETX TRAIL	\$2,500.00		\$0.00		\$2,500.00	
02-00-7311	VEHICLE MAINTENANCE	\$500.00		\$0.00		\$500.00	
02-00-7315	CEMETERY MAINTENANCE	\$2,500.00		\$0.00		\$2,500.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$47,800.00		\$0.00		\$47,800.00	
02-00-7332	VEHICLE FUEL	\$500.00		\$0.00		\$500.00	
02-00-7333	BUILDING MAINT.	\$2,800.00		\$0.00		\$2,800.00	
02-00-7335	NEW SIGNS FOR CITY BUILDINGS	\$20,000.00		\$0.00		\$20,000.00	
02-00-7380	PARKS & RECREATION	\$30,000.00		\$0.00		\$30,000.00	
02-00-7381	ANNUAL BANQUET	\$1,800.00		\$0.00		\$1,800.00	
02-00-7396	MOSQUITO CONTROL	\$500.00		\$0.00		\$500.00	
02-00-7397	POSTAGE	\$2,000.00		\$0.00		\$2,000.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$12,000.00		\$0.00		\$12,000.00	
02-00-7399	OFFICE SUPPLIES	\$8,000.00		\$0.00		\$8,000.00	
02-00-7410	PER DIEM & LODGING	\$9,000.00		\$0.00		\$9,000.00	
02-00-7411	MILEAGE	\$4,000.00		\$0.00		\$4,000.00	
02-00-7420	INSURANCE	\$2,000.00		\$0.00		\$2,000.00	
02-00-7421	INSURANCE - VEHICLE	\$300.00		\$0.00		\$300.00	
02-00-7422	LIABILITY INSURANCE	\$3,000.00		\$0.00		\$3,000.00	
02-00-7450	TAX OFFICE EXPENSE	\$18,500.00		\$0.00		\$18,500.00	
02-00-7470	TRASH EXPENSE	\$140,000.00		\$0.00		\$140,000.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	\$10,000.00		\$0.00		\$10,000.00	
02-00-7491	DUES & ADVERTISING	\$10,000.00		\$0.00		\$10,000.00	
02-00-7493	GROUND MAINTENANCE	\$16,000.00		\$0.00		\$16,000.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$145,000.00		\$0.00		\$145,000.00	
02-21-7120	CONTRACT LABOR	\$7,000.00		\$0.00		\$7,000.00	
02-21-7221	SCHOOLS	\$1,000.00		\$0.00		\$1,000.00	
02-21-7260	ATTORNEY FEES	\$3,500.00		\$0.00		\$3,500.00	
02-21-7261	SERVICES & RENTAL	\$4,000.00		\$0.00		\$4,000.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	\$2,000.00		\$0.00		\$2,000.00	
02-21-7399	OFFICE SUPPLIES	\$300.00		\$0.00		\$300.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	\$9,600.00		\$0.00		\$9,600.00	
02-25-7144	WORKERS COMPENSATION	\$4,000.00		\$0.00		\$4,000.00	
02-25-7250	ELECTRICITY	\$2,400.00		\$0.00		\$2,400.00	
02-25-7251	TELEPHONE	\$2,400.00		\$0.00		\$2,400.00	
02-25-7252	ATMOS ENERGY	\$1,500.00		\$0.00		\$1,500.00	
02-25-7311	VEHICLE MAINTENANCE	\$1,500.00		\$0.00		\$1,500.00	
02-25-7332	VEHICLE FUEL	\$1,600.00		\$0.00		\$1,600.00	
02-25-7398	OPERATING/INCIDENTALS	\$2,000.00		\$0.00		\$2,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-25-7420	INSURANCE PROPERTY	\$800.00		\$0.00		\$800.00	
02-25-7421	VEHICLE INSURANCE	\$3,300.00		\$0.00		\$3,300.00	
02-25-7661	EQUIPMENT	\$8,800.00		\$0.00		\$8,800.00	
02-25-7662	BUNKER GEAR	\$5,562.00		\$0.00		\$5,562.00	
02-40-7110	POLICE DEPT. SALARIES	\$203,000.00		\$0.00		\$203,000.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	\$3,000.00		\$0.00		\$3,000.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$24,700.00		\$0.00		\$24,700.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$10,150.00		\$0.00		\$10,150.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$300.00		\$0.00		\$300.00	
02-40-7144	WORKERS COMPENSATION	\$9,500.00		\$0.00		\$9,500.00	
02-40-7145	LONGEVITY PAY	\$820.00		\$0.00		\$820.00	
02-40-7146	UNIFORMS	\$2,500.00		\$0.00		\$2,500.00	
02-40-7221	SCHOOLS	\$1,500.00		\$0.00		\$1,500.00	
02-40-7242	DRUG TESTING/FLU SHOTS	\$250.00		\$0.00		\$250.00	
02-40-7251	TELEPHONE	\$8,000.00		\$0.00		\$8,000.00	
02-40-7261	SERVICES & RENTAL	\$13,000.00		\$0.00		\$13,000.00	
02-40-7264	CLEANING OF UNIFORMS	\$1,000.00		\$0.00		\$1,000.00	
02-40-7311	VEHICLE MAINTENANCE	\$11,000.00		\$0.00		\$11,000.00	
02-40-7332	VEHICLE FUEL	\$20,000.00		\$0.00		\$20,000.00	
02-40-7334	ANIMAL CONTROL	\$2,000.00		\$0.00		\$2,000.00	
02-40-7391	WARNING SYSTME	\$4,000.00		\$0.00		\$4,000.00	
02-40-7395	AMMUNITION	\$1,500.00		\$0.00		\$1,500.00	
02-40-7397	POSTAGE	\$150.00		\$0.00		\$150.00	
02-40-7398	TIRES	\$2,500.00		\$0.00		\$2,500.00	
02-40-7399	OFFICE SUPPLIES	\$2,000.00		\$0.00		\$2,000.00	
02-40-7410	PER DIEM & LODGING	\$4,500.00		\$0.00		\$4,500.00	
02-40-7421	VEHICLE INSURANCE	\$4,500.00		\$0.00		\$4,500.00	
02-40-7422	LIABILITY INSURANCE	\$3,064.00		\$0.00		\$3,064.00	
02-40-7491	DUES & ADVERTISING	\$1,000.00		\$0.00		\$1,000.00	
02-40-7515	NOTE PAYMENT	\$15,500.00		\$0.00		\$15,500.00	
02-40-7661	EQUIPMENT	\$10,000.00		\$0.00		\$10,000.00	
GENERAL FUND Expense		\$1,279,214.00		\$0.00		\$1,279,214.00	
GENERAL FUND			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Revised Annual Budget
For DEBT SERVICE FUND (03)
For the Fiscal Year 2018

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03-00-4380	INTEREST INCOME		\$150.00		\$0.00		\$150.00
03-00-4390	PROPERTY TAX - DEBT FUND		\$208,409.00		\$0.00		\$208,409.00
DEBT SERVICE FUND Revenue			\$208,559.00		\$0.00		\$208,559.00
03-00-7510	PRINCIPAL SERIES 2004	\$52,500.00		\$0.00		\$52,500.00	
03-00-7511	PRINCIPAL SERIES 2005	\$42,500.00		\$0.00		\$42,500.00	
03-00-7514	PRINCIPAL SERIES 2002	\$25,000.00		\$0.00		\$25,000.00	
03-00-7516	PRINCIPAL PAYMENT SERIES 2017 (BUILDING)	\$16,500.00		\$0.00		\$16,500.00	
03-00-7517	PRINCIPAL SERIES 2018 (LAND)	\$29,000.00		\$0.00		\$29,000.00	
03-00-7521	INTEREST SERIES 2004	\$10,945.00		\$0.00		\$10,945.00	
03-00-7523	INTEREST SERIES 2005	\$7,873.00		\$0.00		\$7,873.00	
03-00-7524	INTEREST SERIES 2002	\$6,950.00		\$0.00		\$6,950.00	
03-00-7528	INTEREST SERIES 2017 (BUILDING)	\$7,936.00		\$0.00		\$7,936.00	
03-00-7530	BOND FEES	\$2,000.00		\$0.00		\$2,000.00	
03-00-7532	INTEREST SERIES 2018 (LAND)	\$7,355.00		\$0.00		\$7,355.00	
DEBT SERVICE FUND Expense		\$208,559.00		\$0.00		\$208,559.00	
DEBT SERVICE FUND			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Revised Annual Budget
For UNION GROVE CEMETARY (07)
For the Fiscal Year 2018

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
07-00-4060	CEMETARY REVENUE		\$550.00		\$0.00		\$550.00
07-00-4380	INTEREST INCOME		\$260.00		\$0.00		\$260.00
UNION GROVE CEMETARY Revenue			\$810.00		\$0.00		\$810.00
07-00-7120	CONTRACT LABOR	\$7,200.00		\$0.00		\$7,200.00	
UNION GROVE CEMETARY Expense		\$7,200.00		\$0.00		\$7,200.00	
UNION GROVE CEMETARY		\$6,390.00		\$0.00	\$0.00	\$6,390.00	

City of Reno
Revised Annual Budget
For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2018

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
10-00-4310	SALES TAX		\$135,000.00		\$0.00		\$135,000.00
10-00-4380	INTEREST INCOME		\$200.00		\$0.00		\$200.00
RENO CRIME CONTROL FUND Revenue			\$135,200.00		\$0.00		\$135,200.00
10-40-7110	POLICE SALARIES	\$81,279.00		\$0.00		\$81,279.00	
10-40-7111	OVERTIME PAY	\$11,000.00		\$0.00		\$11,000.00	
10-40-7140	PAYROLL TAXES (CITY PORTION	\$1,338.00		\$0.00		\$1,338.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$15,812.00		\$0.00		\$15,812.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	\$3,470.00		\$0.00		\$3,470.00	
10-40-7143	UNEMPLOYMENT INSURANCE	\$800.00		\$0.00		\$800.00	
10-40-7145	LONGEVITY PAY	\$496.00		\$0.00		\$496.00	
10-40-7146	UNIFORMS	\$2,000.00		\$0.00		\$2,000.00	
10-40-7221	SCHOOLS	\$1,000.00		\$0.00		\$1,000.00	
10-40-7261	CONTRACTED SERVICE	\$6,500.00		\$0.00		\$6,500.00	
10-40-7410	PER DEIM LODGING	\$1,500.00		\$0.00		\$1,500.00	
10-40-7491	DUES & ADVERTISING	\$1,000.00		\$0.00		\$1,000.00	
10-40-7512	VEHICLE PAYMENT	\$16,000.00		\$0.00		\$16,000.00	
10-40-7661	EQUIPMENT	\$2,000.00		\$0.00		\$2,000.00	
RENO CRIME CONTROL FUND Expense		\$144,195.00		\$0.00		\$144,195.00	
RENO CRIME CONTROL FUND		\$8,995.00		\$0.00	\$0.00	\$8,995.00	