City of Reno

Revised Annual Budget

12/21/2011 9:56am

For System Fund (01)

For the Fiscal Year 2011

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
01-00-4110	WATER USER CHARGES		$540,000.00		$0.00		$540,000.00
01-00-4120	WATER TAP FEE		$4,300.00		$0.00		$4,300.00
01-00-4130	SERVICE CHARGES		$6,000.00		$0.00		$6,000.00
01-00-4140	LATE CHARGES		$27,500.00		$0.00		$27,500.00
01-00-4160	RECONNECT FEE		$3,000.00		$0.00		$3,000.00
01-00-4170	MISCELLANEOUS INCOME		$1,000.00		$0.00		$1,000.00
01-00-4380	INTERSET INCOME		$7,000.00		$0.00		$7,000.00
01-00-4510	WASTE WATER USER CHARGES		$375,000.00		$0.00		$375,000.00
01-00-4520	WASTE WATER TAP FEE		$4,480.00		$0.00		$4,480.00
System Fund Revenue			**$968,280.00**		**$0.00**		**$968,280.00**
01-00-7283	WATER & SEWER MAPS	$16,800.00		$0.00		$16,800.00	
01-00-7510	PRINCIPAL SERIES 2004	$17,500.00		$0.00		$17,500.00	
01-00-7511	PRINCIPAL SERIES 2005	$12,500.00		$0.00		$12,500.00	
01-00-7512	PRINCIPAL SERIES 2010	$90,000.00		$0.00		$90,000.00	
01-00-7515	NOTE PAYMENT	$7,500.00		$0.00		$7,500.00	
01-00-7521	INTEREST SERIES 2004	$15,035.00		$0.00		$15,035.00	
01-00-7522	DEBT INTEREST SERIES 2010	$13,478.00		$0.00		$13,478.00	
01-00-7523	INTEREST SERIES 2005	$8,608.00		$0.00		$8,608.00	
01-05-7110	PUBLIC WORKS SALARIES	$176,779.00		$0.00		$176,779.00	
01-05-7140	PAYROLL TAXES (CITY PORTION	$2,490.00		$0.00		$2,490.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$29,744.00		$0.00		$29,744.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	$5,000.00		$0.00		$5,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	$900.00		$0.00		$900.00	
01-05-7144	WORKERS COMPENSATION	$8,000.00		$0.00		$8,000.00	
01-05-7145	LONGEVITY PAY	$1,600.00		$0.00		$1,600.00	
01-05-7146	UNIFORMS	$2,200.00		$0.00		$2,200.00	
01-05-7242	DRUG TESTING/FLU SHOTS	$250.00		$0.00		$250.00	
01-05-7310	MINOR TOOLS	$2,300.00		$0.00		$2,300.00	
01-05-7311	VEHICLE MAINTENANCE	$2,500.00		$0.00		$2,500.00	
01-05-7312	MACHINERY MAINTENANCE	$3,000.00		$0.00		$3,000.00	
01-05-7332	VEHICLE FUEL	$14,500.00		$0.00		$14,500.00	
01-05-7391	EMERGENCY WARNING SYSTEM	$500.00		$0.00		$500.00	
01-05-7420	PROPERTY INSURANCE	$3,000.00		$0.00		$3,000.00	
01-05-7421	VEHCILE INSURANCE	$3,010.00		$0.00		$3,010.00	
01-10-7221	SCHOOLS	$1,000.00		$0.00		$1,000.00	
01-10-7261	SERVICES & RENTAL	$8,000.00		$0.00		$8,000.00	
01-10-7393	TESTING AND EQUIPMENT	$4,500.00		$0.00		$4,500.00	

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
01-10-7394	WATER PARTS & SUPPLIES	$10,000.00		$0.00		$10,000.00	
01-10-7395	WATER PURCHASE	$340,000.00		$0.00		$340,000.00	
01-10-7397	POSTAGE	$6,500.00		$0.00		$6,500.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	$8,000.00		$0.00		$8,000.00	
01-10-7399	OFFICE SUPPLIES	$2,000.00		$0.00		$2,000.00	
01-10-7491	DUES & ADVERTISING	$1,200.00		$0.00		$1,200.00	
01-10-7492	ANNUAL NEWSLETTER(TWDB)	$500.00		$0.00		$500.00	
01-10-7493	GROUND MAINTENANCE	$5,150.00		$0.00		$5,150.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	$600.00		$0.00		$600.00	
01-10-7495	COLLECTION FEES/WATER	$100.00		$0.00		$100.00	
01-10-7496	WATER SYSTEM FEE	$2,800.00		$0.00		$2,800.00	
01-10-7622	WATER PROJECT CONSTRUCTION	$0.00		$35,000.00		$35,000.00	
01-20-7221	SCHOOLS	$2,000.00		$0.00		$2,000.00	
01-20-7250	ELECTRICITY	$75,000.00		$0.00		$75,000.00	
01-20-7251	TELEPHONE	$4,500.00		$0.00		$4,500.00	
01-20-7312	SEWER LINE MAINTENANCE	$16,000.00		$0.00		$16,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	$9,365.00		$0.00		$9,365.00	
01-20-7397	CHEMICALS	$5,000.00		$0.00		$5,000.00	
01-20-7491	DUES & ADVERTISING	$500.00		$0.00		$500.00	
01-20-7495	PERMIT FEES	$2,400.00		$0.00		$2,400.00	
01-30-7240	SERVICES-PEST CONTROL	$800.00		$0.00		$800.00	
01-30-7241	SLUDGE DISPOSAL	$4,000.00		$0.00		$4,000.00	
01-30-7242	POLYMER	$1,000.00		$0.00		$1,000.00	
01-30-7393	TESTING AND SUPPLIES	$7,000.00		$0.00		$7,000.00	
01-30-7396	CHLORINE PURCHASE	$4,900.00		$0.00		$4,900.00	
01-30-7398	PUMP REPLACEMENT	$6,000.00		$0.00		$6,000.00	
01-30-7399	OFFICE SUPPLIES	$400.00		$0.00		$400.00	
01-30-7621	SAND/SAFETY EQUIPMENT	$1,871.00		$0.00		$1,871.00	
System Fund Expense		**$968,280.00**		**$35,000.00**		**$1,003,280.00**	
System Fund			**$0.00**	**$35,000.00**	**$0.00**	**$35,000.00**	

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
02-00-4060	TECHNOLOGY FUND REVENUE		$2,000.00		$0.00		$2,000.00
02-00-4090	TRASH COLLECTION		$181,000.00		$0.00		$181,000.00
02-00-4100	TIME PAY FUND		$6,000.00		$0.00		$6,000.00
02-00-4111	BUILDING PERMITS		$6,000.00		$0.00		$6,000.00
02-00-4121	PLUMBING PERMITS		$1,500.00		$0.00		$1,500.00
02-00-4131	ELECTRICAL PERMITS		$1,000.00		$0.00		$1,000.00
02-00-4141	DEVELOPMENT FEES		$3,000.00		$0.00		$3,000.00
02-00-4150	MUNICIPAL COURT		$45,000.00		$0.00		$45,000.00
02-00-4160	MUNICIPAL COURT/SECURITY FUND		$5,000.00		$0.00		$5,000.00
02-00-4170	MISCELLANEOUS INCOME		$2,200.00		$0.00		$2,200.00
02-00-4310	SALES TAX		$182,000.00		$0.00		$182,000.00
02-00-4320	FRANCHISE TAX		$159,000.00		$0.00		$159,000.00
02-00-4360	VENDING RECEIPTS		$300.00		$0.00		$300.00
02-00-4363	ANIMAL CONTROL REVENUE		$1,000.00		$0.00		$1,000.00
02-00-4364	LAW ENFORCEMENT OFFICER ED. FUNDS		$1,000.00		$0.00		$1,000.00
02-00-4380	INTEREST INCOME		$5,000.00		$0.00		$5,000.00
02-00-4390	PROPERTY TAX - GENERAL FUND		$214,807.00		$0.00		$214,807.00
02-00-4400	PROPERTY TAX - STREETS		$91,058.00		$0.00		$91,058.00
GENERAL FUND Revenue			**$906,865.00**		**$0.00**		**$906,865.00**
02-00-7110	ADMINISTRATIVE SALARIES	$117,706.00		$0.00		$117,706.00	
02-00-7120	CONTRACT LABOR	$3,000.00		$0.00		$3,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	$2,261.00		$0.00		$2,261.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$17,922.00		$0.00		$17,922.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	$3,600.00		$0.00		$3,600.00	
02-00-7143	UNEMPLOYMENT INSURANCE	$400.00		$0.00		$400.00	
02-00-7144	WORKERS COMPENSATION	$600.00		$0.00		$600.00	
02-00-7145	LONGEVITY PAY	$600.00		$0.00		$600.00	
02-00-7221	SCHOOLS/CONFERENCES	$9,300.00		$0.00		$9,300.00	
02-00-7243	WEBSITE	$2,400.00		$0.00		$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	$50,000.00		$0.00		$50,000.00	
02-00-7251	TELEPHONE	$3,500.00		$0.00		$3,500.00	
02-00-7259	LAWSUIT EXPENSES	$6,274.00		$0.00		$6,274.00	
02-00-7260	ATTORNEY FEES	$25,000.00		$0.00		$25,000.00	
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	$2,000.00		$0.00		$2,000.00	
02-00-7264	ELECTRONIC RECORDS STORAGE SYSTEM	$10,800.00		$0.00		$10,800.00	

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
02-00-7280	EQUIPMENT MAINTENANCE	$400.00		$0.00		$400.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	$2,000.00		$0.00		$2,000.00	
02-00-7283	GIS MAPPING CITY LIMITS ZONING	$3,400.00		$0.00		$3,400.00	
02-00-7290	MUNCIPAL COURT	$13,100.00		$0.00		$13,100.00	
02-00-7311	VEHICLE MAINTENANCE	$350.00		$0.00		$350.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	$37,000.00		$0.00		$37,000.00	
02-00-7332	VEHICLE FUEL	$2,000.00		$0.00		$2,000.00	
02-00-7333	BUILDING MAINT.	$9,096.00		$0.00		$9,096.00	
02-00-7336	ECONOMIC DEVELOPMENT	$1,000.00		$0.00		$1,000.00	
02-00-7380	TRAIL PROJECT EXPENSE	$11,000.00		$0.00		$11,000.00	
02-00-7381	ANNUAL BANQUET	$2,000.00		$0.00		$2,000.00	
02-00-7391	EMERGENCY WARNING SYSTEM	$2,333.00		$0.00		$2,333.00	
02-00-7392	ANNUAL NEWSLETTER	$400.00		$0.00		$400.00	
02-00-7396	MOSQUITO CONTROL	$500.00		$0.00		$500.00	
02-00-7397	POSTAGE	$1,500.00		$0.00		$1,500.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	$6,000.00		$0.00		$6,000.00	
02-00-7399	OFFICE SUPPLIES	$5,000.00		$0.00		$5,000.00	
02-00-7410	PER DIEM & LODGING	$6,000.00		$0.00		$6,000.00	
02-00-7411	MILEAGE	$1,000.00		$0.00		$1,000.00	
02-00-7420	INSURANCE	$3,000.00		$0.00		$3,000.00	
02-00-7421	INSURANCE - VEHICLE	$365.00		$0.00		$365.00	
02-00-7422	LIABILITY INSURANCE	$2,500.00		$0.00		$2,500.00	
02-00-7450	TAX OFFICE EXPENSE	$10,000.00		$0.00		$10,000.00	
02-00-7470	TRASH EXPENSE	$122,600.00		$0.00		$122,600.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	$2,000.00		$0.00		$2,000.00	
02-00-7491	DUES & ADVERTISING	$3,500.00		$0.00		$3,500.00	
02-00-7493	GROUND MAINTENANCE	$5,000.00		$0.00		$5,000.00	
02-00-7623	STREET DRAINAGE	$141,758.00		$0.00		$141,758.00	
02-25-7144	WORKERS COMPENSATION	$3,500.00		$0.00		$3,500.00	
02-25-7250	ELECTRICITY	$2,000.00		$0.00		$2,000.00	
02-25-7251	TELEPHONE	$1,500.00		$0.00		$1,500.00	
02-25-7252	ATMOS ENERGY	$1,200.00		$0.00		$1,200.00	
02-25-7311	VEHICLE MAINTENANCE	$1,000.00		$0.00		$1,000.00	
02-25-7332	VEHICLE FUEL	$3,500.00		$0.00		$3,500.00	
02-25-7398	OPERATING/INCIDENTALS	$12,000.00		$0.00		$12,000.00	
02-25-7421	VEHCILE INSURANCE	$3,100.00		$0.00		$3,100.00	
02-40-7110	POLICE DEPT. SALARIES	$106,905.00		$0.00		$106,905.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	$1,667.00		$0.00		$1,667.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$17,922.00		$0.00		$17,922.00	

Account Number	**Description**	**Original Budget Debits**	**Original Budget Credits**	**Revisions Debits**	**Revisions Credits**	**Revised Budget Debits**	**Revised Budget Credits**
02-40-7142	RETIREMENT (CITY'S PORTION)	$5,750.00		$0.00		$5,750.00	
02-40-7143	UNEMPLOYMENT INSURANCE	$500.00		$0.00		$500.00	
02-40-7144	WORKERS COMPENSATION	$5,400.00		$0.00		$5,400.00	
02-40-7145	LONGEVITY PAY	$1,100.00		$0.00		$1,100.00	
02-40-7146	UNIFORMS	$1,500.00		$0.00		$1,500.00	
02-40-7242	DRUG TESTING/FLU SHOTS	$600.00		$0.00		$600.00	
02-40-7251	TELEPHONE	$7,500.00		$0.00		$7,500.00	
02-40-7261	SERVICES & RENTAL	$5,500.00		$0.00		$5,500.00	
02-40-7264	CLEANING OF UNIFORMS	$1,800.00		$0.00		$1,800.00	
02-40-7311	VEHICLE MAINTENANCE	$7,000.00		$0.00		$7,000.00	
02-40-7332	VEHICLE FUEL	$19,000.00		$0.00		$19,000.00	
02-40-7334	ANIMAL CONTROL	$1,500.00		$0.00		$1,500.00	
02-40-7395	AMMUNITION	$250.00		$0.00		$250.00	
02-40-7397	POSTAGE	$500.00		$0.00		$500.00	
02-40-7398	TIRES	$2,000.00		$0.00		$2,000.00	
02-40-7399	OFFICE SUPPLIES	$3,500.00		$0.00		$3,500.00	
02-40-7410	PER DIEM & LODGING	$1,000.00		$0.00		$1,000.00	
02-40-7421	VEHCILE INSURANCE	$2,800.00		$0.00		$2,800.00	
02-40-7422	LIABILITY INSURANCE	$2,500.00		$0.00		$2,500.00	
02-40-7491	DUES & ADVERTISING	$500.00		$0.00		$500.00	
02-40-7661	EQUIPMENT	$3,706.00		$0.00		$3,706.00	
GENERAL FUND Expense		**$906,865.00**		**$0.00**		**$906,865.00**	
GENERAL FUND			**$0.00**	**$0.00**	**$0.00**		**$0.00**

City of Reno

Revised Annual Budget 12/21/2011 9:56am

For DEBT SERVICE FUND (03)
For the Fiscal Year 2011

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
03-00-4380	INTERSET INCOME		$1,500.00		$0.00		$1,500.00
03-00-4390	PROPERTY TAX - DEBT FUND		$0.00		$192,881.00		$192,881.00
03-00-4600	I & S PROPERTY TAX		$192,881.00	$192,881.00			$0.00
DEBT SERVICE FUND Revenue			**$194,381.00**	**$192,881.00**	**$192,881.00**		**$194,381.00**
03-00-7510	PRINCIPAL SERIES 2004	$17,500.00		$0.00		$17,500.00	
03-00-7511	PRINCIPAL SERIES 2005	$12,500.00		$0.00		$12,500.00	
03-00-7512	PRINCIPAL SERIES 2010	$90,000.00		$0.00		$90,000.00	
03-00-7514	PRINCIPAL SERIES 2002	$20,000.00		$0.00		$20,000.00	
03-00-7521	INTEREST SERIES 2004	$15,034.00		$0.00		$15,034.00	
03-00-7522	INTEREST SERIES 2010	$13,478.00		$0.00		$13,478.00	
03-00-7523	INTEREST SERIES 2005	$8,608.00		$0.00		$8,608.00	
03-00-7524	INTEREST SERIES 2002	$15,261.00		$0.00		$15,261.00	
03-00-7530	BOND FEES	$2,000.00		$0.00		$2,000.00	
DEBT SERVICE FUND Expense		**$194,381.00**		**$0.00**		**$194,381.00**	
DEBT SERVICE FUND			**$0.00**	**$192,881.00**	**$192,881.00**		**$0.00**

City of Reno

For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	**Description**	**Debits**	**Credits**	**Debits**	**Credits**	**Debits**	**Credits**
10-00-4310	SALES TAX		$78,000.00		$10,000.00		$88,000.00
10-00-4380	INTERSET INCOME		$200.00		$0.00		$200.00
RENO CRIME CONTROL FUND Revenue			**$78,200.00**		**$10,000.00**		**$88,200.00**
10-40-7110	POLICE SALARIES	$67,488.00		$0.00		$67,488.00	
10-40-7140	PAYROLL TAXES (CITY PORTION	$980.00		$0.00		$980.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$12,500.00		$0.00		$12,500.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	$2,225.00		$0.00		$2,225.00	
10-40-7143	UNEMPLOYMENT INSURANCE	$100.00		$0.00		$100.00	
10-40-7145	LONGEVITY PAY	$112.00		$0.00		$112.00	
10-40-7146	UNIFORMS	$600.00		$0.00		$600.00	
10-40-7261	CONTRACTED SERVICE	$3,500.00		$0.00		$3,500.00	
10-40-7399	SOFTWARE	$300.00		$0.00		$300.00	
10-40-7512	VEHICLE PAYMENT	$0.00		$14,500.00		$14,500.00	
RENO CRIME CONTROL FUND Expense		**$87,805.00**		**$14,500.00**		**$102,305.00**	
RENO CRIME CONTROL FUND		**$9,605.00**		**$14,500.00**	**$10,000.00**	**$14,105.00**	