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City of Reno Revised Annual Budget12/21/2011 9:56am

For System Fund (01) For the Fiscal Year 2011

Account Number Description Debits Credits Debits Debits Debits Credits Debits Debi			Original P	udast	Povicio	ano.	Pavisad P	udaat
01-00-4110 WATER USER CHARGES \$\$4,000.00 \$0.00 \$540,000.00 01-00-4120 WATER TAP FEE \$\$4,300.00 \$0.00 \$540,000.00 01-00-4130 \$SERVICE CHARGES \$\$5,000.00 \$0.00 \$5,000 \$6,000 \$2,400.00 01-00-4140 LATE CHARGES \$\$7,500.00 \$0.00 \$6,000 \$2,7500.00 01-00-4140 RECONNECT FEE \$\$3,000.00 \$0.00 \$3,000 \$3,000 01-00-4170 MISCELLAREOUS INCOME \$\$1,000.00 \$0.00 \$3,000 \$1,000.00 01-00-4170 MISCELLAREOUS INCOME \$\$1,000.00 \$0.00 \$3,000 01-00-4180 INTERSET INCOME \$\$1,000.00 \$0.00 \$7,000.00 01-00-4810 INTERSET INCOME \$\$1,000.00 \$0.00 \$7,000.00 01-00-4810 WASTE WATER USER CHARGES \$37,000.00 \$0.00 \$7,000.00 01-00-4810 WASTE WATER USER CHARGES \$37,000.00 \$0.00 \$5,000.00 \$7,000.00 01-00-4820 WASTE WATER USER CHARGES \$37,000.00 \$0.00 \$5,000 \$3,000 \$3,000 \$0.00 \$	Account Number	Description						
01-00-4120 WATER TAP FEE \$4.300.00 \$0.00 \$4.300.00 \$0.00 \$5.00.00 \$5.00.00 \$5.00.00 \$0.00 \$1.00-4130 \$SERVICE CHARGES\$ \$8.000.00 \$0.00 \$5.00.00 \$5.00.00 \$27.500.00 \$0.00 \$27.500.00 \$0.00 \$27.500.00 \$0.00 \$27.500.00 \$0.00 \$27.500.00 \$0.00 \$1.00-4160 RECONNECT FEE \$3.000.00 \$0.00 \$3.000 \$1.000-4160 RECONNECT FEE \$3.000.00 \$0.00 \$3.000 \$1.000-4170 MISCELLANEOUS INCOME \$1,000.00 \$0.00 \$1.000.00 \$1.000-4170 MISCELLANEOUS INCOME \$1,000.00 \$0.00 \$1.000-4100 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 \$1.000-4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 \$1.000-4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 \$1.000-4510 WASTE WATER TAP FEE \$4.480.00 \$0.00 \$375,000.00 \$1.000-4510 WASTE WATER WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 \$1.000-4510 WASTE WATER WAT	Account Number	Description	Debits	Credits	Denits	Credits	Debits	Credits
01-00-4120 WATER TAP FEE \$4.300.00 \$0.00 \$6.000 01-00-4130 SERVICE CHARGES \$8.000.00 \$0.00 \$6.000.00 10-00-4140 LATE CHARGES \$8.000.00 \$0.00 \$8.000 01-00-4140 RECONNECT FEE \$3.000.00 \$0.00 \$3.000 01-00-4160 RECONNECT FEE \$3.000.00 \$0.00 \$3.000 01-00-4160 RECONNECT FEE \$3.000.00 \$0.00 \$3.000 01-00-4170 MISCELLANEOUS INCOME \$1,000.00 \$0.00 \$1.000.00 10-00-4380 INTERSET INCOME \$1,000.00 \$0.00 \$7.000.00 10-00-4380 INTERSET INCOME \$7.000.00 \$0.00 \$7.000.00 10-00-4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 10-00-4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 10-00-4510 WASTE WATER TAP FEE \$4.480.00 \$0.00 \$375,000.00 \$0.00 \$375,000.00 \$0.00 \$1.00-4510 WASTE WATER SEWER MAPS \$16,800.00 \$0.00 \$16,800.00 \$16,								
01-00-4130	01-00-4110	WATER USER CHARGES		\$540,000.00		\$0.00		\$540,000.00
01-00-4140	01-00-4120	WATER TAP FEE		\$4,300.00		\$0.00		\$4,300.00
01-00-4160 RECONNECT FEE \$3,000.00 \$0.00 \$3,000.00 01-00-4170 MISCELANEOUS 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 \$7,000.00 \$0.00 \$7,000.00 01-00-4510 WASTE WATER USER CHARGES \$7,000.00 \$0.00 \$7,000.00 01-00-4520 WASTE WATER USER CHARGES \$7,000.00 \$0.00 \$0.00 \$375,000.00 01-00-4520 WASTE WATER SEWER MAPS \$16,800.00 \$0.00 \$0.00 \$4,480.00 \$0.00 \$4,480.00 \$0.00 \$4,480.00 \$0.00 \$4,480.00 \$0.00 \$16,000.00 \$0.00 \$0.00 \$17,500.00 \$0.00 \$0.00 \$17,500.00 \$17,500.00 \$17,	01-00-4130	SERVICE CHARGES		\$6,000.00		\$0.00		\$6,000.00
01-00-4170 MISCELLANEOUS INCOME \$1,000.00 \$0.00 \$1,000.00 \$1.000.00 \$1.000.4310 INTEREST INCOME \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$1.000.4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$30.00 \$375,000.00 \$1.000.4520 WASTE WATER TAP FEE \$9.00 \$0.00 \$0.00 \$0.00 \$375,000.00 \$1.000.4520 WASTE WATER TAP FEE \$9.00 \$9.00 \$0.00 \$0.00 \$3.00	01-00-4140	LATE CHARGES		\$27,500.00		\$0.00		\$27,500.00
01-00-4170 MISCELLANEOUS INCOME \$1,000.00 \$0.00 \$1,000.00 \$1.000.00 \$1.000.4310 INTEREST INCOME \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$1.000.4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$30.00 \$375,000.00 \$1.000.4520 WASTE WATER TAP FEE \$9.00 \$0.00 \$0.00 \$0.00 \$375,000.00 \$1.000.4520 WASTE WATER TAP FEE \$9.00 \$9.00 \$0.00 \$0.00 \$3.00	01-00-4160	RECONNECT FEE		\$3,000.00		\$0.00		\$3,000.00
01-00-4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 10-00-4520 WASTE WATER TAP FEE \$90.00 \$4,480.00 \$0.00 \$3.00 \$4,480.00 \$0.00	01-00-4170	MISCELLANEOUS INCOME		\$1,000.00		\$0.00		\$1,000.00
01-00-4510 WASTE WATER USER CHARGES \$375,000.00 \$0.00 \$375,000.00 System Fund Revenue \$\$968,280.00 \$0.00 \$0.00 \$4,480.00 10-00-7283 WATER & SEWER MAPS \$16,800.00 \$0.00 \$16,800.00 10-00-7510 PRINCIPAL SERIES 2004 \$17,500.00 \$0.00 \$17,500.00 10-00-7511 PRINCIPAL SERIES 2005 \$12,500.00 \$0.00 \$12,500.00 10-00-7512 PRINCIPAL SERIES 2010 \$0.00 \$0.00 \$12,500.00 10-00-7513 PRINCIPAL SERIES 2010 \$0.00 \$0.00 \$12,500.00 10-00-7514 PRINCIPAL SERIES 2010 \$0.00 \$0.00 \$12,500.00 10-00-7515 NOTE PAYMENT \$7,500.00 \$0.00 \$17,500.00 10-00-7512 PRINCIPAL SERIES 2010 \$0.00 \$0.00 \$17,500.00 10-00-7513 INTEREST SERIES 2010 \$15,000.00 \$0.00 \$15,000 \$15,000 10-00-7521 INTEREST SERIES 2004 \$15,000.00 \$0.00 \$15,000 \$15,000 10-00-7521 INTEREST SERIES 2010 \$13,000 \$0.00 \$13,000 \$15,000 10-00-7522 DEBT INTEREST SERIES 2010 \$13,000 \$0.00 \$13,000 \$15,000 10-00-7523 INTEREST SERIES 2010 \$13,000 \$0.00 \$15,000 \$15,000 10-00-7523 INTEREST SERIES 2010 \$13,000 \$0.00 \$15,000 \$15,000 10-00-75140 PUBLIC WORKS SALARIES \$176,779.00 \$0.00 \$176,779.00 10-00-7140 PAYROLL TAXES (CITY PORTION \$2,490.00 \$0.00 \$2,490.00 10-00-7141 EMPLOYMENT INSURANCE \$900.00 \$0.00 \$5,000.00 10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$5,000.00 10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$3,000.00 10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$3,000.00 10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$2,200.00 10-00-7145 LONGEVITY PAY \$1,600.00 \$0.00 \$2,200.00 10-00-7146 UNIFORNS \$2,200.00 \$0.00 \$2,200.00 10-00-7146 UNIFORNS \$2,200.00 \$0.00 \$2,200.00 10-00-7145 UNIFORNS \$2,200.00 \$0.00 \$2,200.00 10-00-7321 WEHCLE MAINTENANCE \$3,000.00 \$0.00 \$3,000.00 10-00-7321 WEHCLE MAINTENANCE \$3,000.00 \$0.00 \$3,000.00 10-00-7321 WEHCLE MAINTENANCE \$3,000.00 \$0.00 \$3,000.00 10-00-7321 WEHCLE FUEL \$14,500.00 \$0.00 \$3,000.00 10-00-7421 SCHOOLS \$1,000.00 \$0.00 \$3,000.00 10	01-00-4380	INTERSET INCOME		\$7,000.00		\$0.00		\$7,000.00
System Fund Revenue	01-00-4510	WASTE WATER USER CHARGES		\$375,000.00				\$375,000.00
System Fund Revenue \$968,280.00 \$0.00 \$16,800.00	01-00-4520	WASTE WATER TAP FEE		\$4,480.00				\$4,480.00
01-00-7283 WATER & SEWER MAPS \$16,800.00 \$0.00 \$16,800.00 \$17,500.00 \$1-00-7510 PRINCIPAL SERIES 2004 \$17,500.00 \$0.00 \$17,500.00 \$17,500.00 \$10-00-7511 PRINCIPAL SERIES 2005 \$12,500.00 \$0.00 \$1.00 \$12,500.00 \$12,500.00 \$12,500.00 \$10-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$0.00 \$10.00 \$12,500.00 \$10								, ,
01-00-7510 PRINCIPAL SERIES 2004 \$17,500.00 \$0.00 \$17,500.00 \$17,500.00 \$10-00-7512 PRINCIPAL SERIES 2015 \$12,500.00 \$0.00 \$12,500.00 \$12,500.00 \$10-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$0.00 \$50.00 \$7,500.00 \$10-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$0.00 \$7,500.00 \$15,0035.00 \$10-00-7521 INTEREST SERIES 2014 \$15,035.00 \$0.00 \$15,0355.00 \$10-00-7521 DEBT INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7522 DEBT INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7523 INTEREST SERIES 2005 \$8,608.00 \$0.00 \$176,779.00 \$10-00-7523 INTEREST SERIES 2015 \$176,779.00 \$0.00 \$176,779.00 \$10-00-7510 PUBLIC WORKS SALARIES \$176,779.00 \$0.00 \$176,779.00 \$10-00-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS \$2,9744.00 \$0.00 \$2,490.00 \$2,490.00 \$10-00-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS \$29,744.00 \$0.00 \$2,490.00 \$2,490.00 \$10-00-7142 RETIREMENT (CITY'S PORTION) \$5,000.00 \$0.00 \$5,000.00 \$1,000-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$0.00 \$8,000.00 \$1,000-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,000.00 \$1,600.00	System Fund Revenue			\$968,280.00		\$0.00		\$968,280.00
01-00-7510 PRINCIPAL SERIES 2004 \$17,500.00 \$0.00 \$17,500.00 \$17,500.00 \$10-00-7512 PRINCIPAL SERIES 2015 \$12,500.00 \$0.00 \$12,500.00 \$12,500.00 \$10-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$0.00 \$30,000 \$15,000.00 \$10-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$0.00 \$7,500.00 \$15,005.00 \$10-00-7521 INTEREST SERIES 2014 \$15,035.00 \$0.00 \$15,035.00 \$10-00-7521 INTEREST SERIES 2016 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7522 DEBT INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7523 INTEREST SERIES 2015 \$18,608.00 \$0.00 \$176,779.00 \$10-00-7523 INTEREST SERIES 2015 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$10-00-75140 PUBLIC WORKS SALARIES \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$2,490.00 \$10-00-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS \$2,9744.00 \$0.00 \$2,444.00 \$0.00 \$2,490.00 \$10-00-7142 RETIREMENT (CITY'S PORTION) \$2,490.00 \$0.00 \$2,490.00 \$10-00-7142 RETIREMENT (CITY'S PORTION) \$5,000.00 \$0.00 \$5,000.00 \$1,000-10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$0.00 \$1,000-10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$0.00 \$1,000-10-00-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$1,000-10-00-7146 UNIFORMS \$2,200.00 \$0.00 \$0.00 \$2,200.00 \$1,000-10-00-7146 UNIFORMS \$2,200.00 \$0.00 \$0.00 \$1,000-10-00-7140 UNIFORMS \$1,000.00 \$1,000-10-00-7140 UNIFORMS \$1,0					•		•	
01-00-7511 PRINCIPAL SERIES 2005 \$12,500.00 \$0.00 \$12,500.00 \$10-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$0.00 \$90,000.00 \$10-00-7515 NOTE PAYMENT \$7,500.00 \$0.00 \$7,500.00 \$10-00-7515 NOTE PAYMENT \$7,500.00 \$0.00 \$7,500.00 \$15,035.00 \$10-00-7521 INTEREST SERIES 2004 \$15,035.00 \$0.00 \$15,035.00 \$10-00-7522 DEBT INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7523 INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7523 INTEREST SERIES 2005 \$8,608.00 \$0.00 \$10.00 \$176,779.00 \$10.00 \$176,779.00 \$10.00 \$176,779.00 \$10.00 \$176,779.00 \$10-05-7140 PUBLIC WORKS SALARIES \$176,779.00 \$0.00 \$10.00 \$176,779.00 \$10.00 \$2,490.00 \$10-05-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS \$29,744.00 \$0.00 \$29,744.00 \$10-05-7142 RETIREMENT (CITY'S PORTION) \$5,000.00 \$0.00 \$29,744.00 \$10-05-7143 UNEMPLOYMENT INSURANCE \$900.00 \$0.00 \$5,000.00 \$10-05-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$8,000 \$8,000 \$10-05-7145 LONGEVITY PAY \$1,600.00 \$0.00 \$1,600.00 \$1.00-7146 UNIFORMS \$2,200.00 \$0.00 \$0.00 \$2,200.00 \$10-05-7145 LONGEVITY PAY \$1,600.00 \$0.00 \$2,200.00 \$1.00-7146 UNIFORMS \$2,200.00 \$0.00 \$2,200.00 \$1.00-7146 UNIFORMS \$2,200.00 \$0.00 \$2,200.00 \$1.00-7146 UNIFORMS \$2,200.00 \$0.00 \$2,200.00 \$1.00-7141 VEHICLE MAINTENANCE \$2,500.00 \$0.00 \$2,200.00 \$1.00-7311 VEHICLE MAINTENANCE \$2,500.00 \$0.00 \$2,200.00 \$1.4,500.00 \$1.05-7312 MACHINERY MAINTENANCE \$3,000.00 \$0.00 \$2,500.00 \$1.4,500.00 \$1.05-7312 MACHINERY MAINTENANCE \$3,000.00 \$0.00 \$3,000 \$3,000.00 \$1.00-7332 VEHICLE FUEL \$1,500.00 \$0.00 \$0.00 \$3,000.00 \$1.4,500.00 \$1.05-7420 PROPERTY INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$1.00-7421 VEHICLE MAINTENANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$1.00-7421 VEHICLE INSURANCE			' '				' '	
01-00-7512 PRINCIPAL SERIES 2010 \$90,000.00 \$90,000 .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 \\ 01-05-723 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 \$1,76,779.00 \\ 01-05-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS \$29,744.00 \$0.00 \$2,249.00 \\ 01-05-7142 RETIREMENT (CITY'S PORTION) \$5,000.00 \$0.00 \$5,000.00 \\ 01-05-7143 UNEMPLOYMENT INSURANCE \$900.00 \$0.00 \$5,000.00 \\ 01-05-7144 WORKERS COMPENSATION \$8,000.00 \$0.00 \$8,000.00 \\ 01-05-7145 LONGEVITY PAY \$1,600.00 \$0.00 \$8,000.00 \\ 01-05-7146 UNIFORMS \$2,200.00 \$0.00 \$8,000.00 \\ 01-05-7242 DRUG TESTING/FLU SHOTS \$2,200.00 \$0.00 \$2,200.00 \\ 01-05-7310 MINOR TOOLS \$2,300.00 \$0.00 \$2,200.00 \\ 01-05-7311 VEHICLE MAINTENANCE \$2,000.00 \$0.00 \$2,200.00 \\ 01-05-7312 MACHINERY MAINTENANCE \$2,500.00 \$0.00 \$2,200.00 \\ 01-05-7312 MACHINERY MAINTENANCE \$2,500.00 \$0.00 \$2,500.00 \\ 01-05-7312 WEHICLE FUEL \$14,500.00 \$0.00 \$3,000.00 \\ 01-05-7322 VEHICLE FUEL \$14,500.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE FUEL \$14,500.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE FUEL \$14,500.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE FUEL \$3,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE FUEL \$14,500.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE SERICE \$1,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE SERICE \$1,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE SERICE \$1,000.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE SERICE \$1,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \\ 01-05-7421 VEHICLE INSUR								
01-00-7515 NOTE PAYMENT \$7,500.00 \$0.00 \$7,500.00 \$10-00-7521 INTEREST SERIES 2004 \$15,035.00 \$0.00 \$15,035.00 \$10-00-7522 DEBT INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$10-00-7522 INTEREST SERIES 2005 \$8,608.00 \$0.00 \$8,608.00 \$13,478.00 \$10-05-7230 INTEREST SERIES 2005 \$8,608.00 \$0.00 \$8,608.00 \$10-05-7110 PUBLIC WORKS SALARIES \$176,779.00 \$0.00 \$176,779.00 \$1.00-7523 \$10-05-7140 PAYROLL TAXES (CITY PORTION \$2,490.00 \$0.00 \$2,490.00 \$2,490.00 \$10-05-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS \$29,744.00 \$0.00 \$2,9744.00 \$10-05-7142 RETIREMENT (CITY'S PORTION) \$5,000.00 \$0.00 \$5,000 \$5,000 \$0.00 \$10-05-7143 UNEMPLOYMENT INSURANCE \$900.00 \$0.00 \$9.00 \$900.00 \$1.00-7144 WORKERS COMPENSATION \$1,000.00 \$0.00 \$0.00 \$9.00 \$1,000-7145 LONGEVITY PAY \$1,600.00 \$0.00 \$1,000-7146 UNIFORMS \$2,200.00 \$0.00 \$1,000-7146 UNIFORMS \$2,200.00 \$0.00 \$1,000-7146 UNIFORMS \$2,200.00 \$0.00 \$2,200.00 \$1.05-7242 DRUG TESTING/FLU SHOTS \$2,300.00 \$0.00 \$2,200.00 \$1.05-7310 MINOR TOOLS \$2,300.00 \$0.00 \$2,200.00 \$1.05-7311 VEHICLE MAINTENANCE \$2,500.00 \$0.00 \$2,200.00 \$1.05-7312 MACHINERY MAINTENANCE \$3,000.00 \$0.00 \$1,000 \$2,500.00 \$1.05-7312 MACHINERY MAINTENANCE \$3,000.00 \$0.00 \$1,4,500.00 \$1.05-7332 VEHICLE FUEL \$14,500.00 \$0.00 \$0.00 \$1,4,500.00 \$1.05-7332 VEHICLE FUEL \$14,500.00 \$0.00 \$0.00 \$3,000 \$1,4,500.00 \$1.05-7420 PROPERTY INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$1,4,500.00 \$1.05-7420 PROPERTY INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$1,000 \$1,000.00 \$1.05-7421 VEHICLE INSURANCE \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$1,000.00								
01-00-7521 INTEREST SERIES 2004 \$15,035.00 \$0.00 \$15,035.00 \$10-00-7522 DEBT INTEREST SERIES 2010 \$13,478.00 \$0.00 \$13,478.00 \$1.00-7523 INTEREST SERIES 2015 \$8,608.00 \$0.00 \$8,608.00 \$0.00 \$8,608.00 \$0.00 \$8,608.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$176,779.00 \$0.00 \$1.05-7140 PAYROLL TAXES (CITY PORTION \$2,490.00 \$0.00 \$2,490.00								
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01-10-7261 SERVICES & RENTAL \$8,000.00 \$0.00 \$8,000.00	01-05-7421	VEHCILE INSURANCE	\$3,010.00				\$3,010.00	
							\$1,000.00	
01-10-7393 TESTING AND EQUIPMENT \$4,500.00 \$0.00 \$4,500.00	01-10-7261	SERVICES & RENTAL						
	01-10-7393	TESTING AND EQUIPMENT	\$4,500.00		\$0.00		\$4,500.00	

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City of Reno Revised Annual Budget12/21/2011 9:56am

For System Fund (01) For the Fiscal Year 2011

		Original B	udget	Revisio	ons	Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	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	

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City of Reno Revised Annual Budget12/21/2011 9:56am

For GENERAL FUND (02) For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
00.00.4000	TECHNOLOGY FUND DEVENUE		#2.000.00		#0.00		#2.000.00
02-00-4060 02-00-4090	TECHNOLOGY FUND REVENUE TRASH COLLECTION		\$2,000.00 \$181,000.00		\$0.00 \$0.00		\$2,000.00 \$181,000.00
02-00-4090	TIME PAY FUND		\$6,000.00		\$0.00 \$0.00		\$6,000.00
02-00-4100	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 02-00-4400	PROPERTY TAX - GENERAL FUND PROPERTY TAX - STREETS		\$214,807.00 \$91,058.00		\$0.00 \$0.00		\$214,807.00 \$91,058.00
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 02-00-7243	SCHOOLS/CONFERENCES WEBSITE	\$9,300.00 \$2,400.00		\$0.00 \$0.00		\$9,300.00 \$2,400.00	
02-00-7243	ELECTRICITY/STREET LIGHTS	\$2,400.00 \$50,000.00		\$0.00 \$0.00		\$2,400.00 \$50,000.00	
02-00-7250	TELEPHONE	\$3,500.00		\$0.00		\$3,500.00	
02-00-7251	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	

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For GENERAL FUND (02) For the Fiscal Year 2011

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	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	

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For GENERAL FUND (02) For the Fiscal Year 2011

		Original Bu	udget	Revisio	ns	Revised E	Budget
Account Number	Description	Debits	Credits	Debits	Credits	Debits	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 EXPENSE		φ900,003.00		φυ.υυ		φ 3 00,003.00	
GENERAL FUND			\$0.00	\$0.00	\$0.00		\$0.00

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

		Original B	udget	Revision	ns	Revised B	udget
Account Number	Description	Debits	Credits	Debits	Credits	Debits	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 Revenu	ıe		\$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 Expens	se	\$194,381.00		\$0.00		\$194,381.00	
DEBT SERVICE FUND			\$0.00	\$192,881.00	\$192,881.00		\$0.00

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

Account Number	Description	Original B	udget Credits	Revision Debits	ns Credits	Revised B	udget Credits
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	

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