

City of Reno
Revised Annual Budget 1/27/2014 2:17pm
For System Fund (01)
For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-00-4110	WATER USER CHARGES		\$540,000.00		\$0.00		\$540,000.00
01-00-4120	WATER TAP FEE		\$3,000.00		\$0.00		\$3,000.00
01-00-4130	SERVICE CHARGES		\$4,500.00		\$0.00		\$4,500.00
01-00-4140	LATE CHARGES		\$28,000.00		\$0.00		\$28,000.00
01-00-4160	RECONNECT FEE		\$3,800.00		\$0.00		\$3,800.00
01-00-4170	MISCELLANEOUS INCOME		\$1,000.00		\$0.00		\$1,000.00
01-00-4380	INTEREST INCOME		\$1,000.00		\$0.00		\$1,000.00
01-00-4510	WASTE WATER USER CHARGES		\$380,500.00		\$0.00		\$380,500.00
01-00-4520	WASTE WATER TAP FEE		\$2,000.00		\$0.00		\$2,000.00
System Fund Revenue				\$963,800.00		\$0.00	\$963,800.00
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	\$97,500.00		\$0.00		\$97,500.00	
01-00-7521	INTEREST SERIES 2004	\$14,151.00		\$0.00		\$14,151.00	
01-00-7522	DEBT INTEREST SERIES 2010	\$9,753.00		\$0.00		\$9,753.00	
01-00-7523	INTEREST SERIES 2005	\$10,280.00		\$0.00		\$10,280.00	
01-05-7110	PUBLIC WORKS SALARIES	\$151,523.00		\$0.00		\$151,523.00	
01-05-7120	CONTRACT LABOR	\$10,000.00		\$0.00		\$10,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION)	\$2,288.00		\$0.00		\$2,288.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$29,564.00		\$0.00		\$29,564.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$3,090.00		\$0.00		\$3,090.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$1,094.00		\$0.00		\$1,094.00	
01-05-7144	WORKERS COMPENSATION	\$9,606.00		\$0.00		\$9,606.00	
01-05-7145	LONGEVITY PAY	\$2,028.00		\$0.00		\$2,028.00	
01-05-7146	UNIFORMS	\$2,200.00		\$0.00		\$2,200.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$350.00		\$0.00		\$350.00	
01-05-7310	MINOR TOOLS	\$2,800.00		\$0.00		\$2,800.00	
01-05-7311	VEHICLE MAINTENANCE	\$3,500.00		\$0.00		\$3,500.00	
01-05-7312	MACHINERY MAINTENANCE	\$3,300.00		\$0.00		\$3,300.00	
01-05-7332	VEHICLE FUEL	\$14,000.00		\$0.00		\$14,000.00	
01-05-7333	BUILDING MAINT.	\$803.00		\$0.00		\$803.00	
01-05-7391	EMERGENCY WARNING SYSTEM	\$500.00		\$0.00		\$500.00	
01-05-7420	PROPERTY INSURANCE	\$2,700.00		\$0.00		\$2,700.00	
01-05-7421	VEHICLE INSURANCE	\$3,700.00		\$0.00		\$3,700.00	
01-10-7221	SCHOOLS	\$1,500.00		\$0.00		\$1,500.00	
01-10-7259	LAWSUIT EXPENSES	\$10,000.00		\$0.00		\$10,000.00	
01-10-7261	SERVICES & RENTAL	\$10,000.00		\$0.00		\$10,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-10-7393	TESTING AND EQUIPMENT	\$4,500.00		\$0.00		\$4,500.00	
01-10-7394	WATER PARTS & SUPPLIES	\$13,000.00		\$0.00		\$13,000.00	
01-10-7395	WATER PURCHASE	\$301,320.00		\$0.00		\$301,320.00	
01-10-7397	POSTAGE	\$6,500.00		\$0.00		\$6,500.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$12,500.00		\$0.00		\$12,500.00	
01-10-7399	OFFICE SUPPLIES	\$3,000.00		\$0.00		\$3,000.00	
01-10-7491	DUES & ADVERTISING	\$1,000.00		\$0.00		\$1,000.00	
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	\$3,000.00		\$0.00		\$3,000.00	
01-10-7622	WATER PROJECT CONSTRUCTION	\$35,000.00		\$0.00		\$35,000.00	
01-20-7221	SCHOOLS	\$2,500.00		\$0.00		\$2,500.00	
01-20-7250	ELECTRICITY	\$65,000.00		\$0.00		\$65,000.00	
01-20-7251	TELEPHONE	\$7,000.00		\$0.00		\$7,000.00	
01-20-7312	SEWER LINE MAINTENANCE	\$26,000.00		\$0.00		\$26,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$11,000.00		\$0.00		\$11,000.00	
01-20-7397	CHEMICALS	\$5,500.00		\$0.00		\$5,500.00	
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	\$3,000.00		\$0.00		\$3,000.00	
01-30-7242	POLYMER	\$1,200.00		\$0.00		\$1,200.00	
01-30-7393	TESTING AND SUPPLIES	\$7,000.00		\$0.00		\$7,000.00	
01-30-7396	CHLORINE PURCHASE	\$3,000.00		\$0.00		\$3,000.00	
01-30-7398	PUMP REPLACEMENT	\$13,500.00		\$0.00		\$13,500.00	
01-30-7399	OFFICE SUPPLIES	\$500.00		\$0.00		\$500.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$2,500.00		\$0.00		\$2,500.00	
System Fund Expense		\$963,800.00		\$0.00		\$963,800.00	
System Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Revised Annual Budget 1/27/2014 2:17pm
For GENERAL FUND (02)
For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-00-4090	TRASH COLLECTION		\$196,560.00		\$0.00		\$196,560.00
02-00-4100	TIME PAY FUND		\$200.00		\$0.00		\$200.00
02-00-4111	BUILDING PERMITS		\$6,000.00		\$0.00		\$6,000.00
02-00-4121	PLUMBING PERMITS		\$1,450.00		\$0.00		\$1,450.00
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		\$35,000.00		\$0.00		\$35,000.00
02-00-4160	MUNICIPAL COURT/SECURITY FUND		\$750.00		\$0.00		\$750.00
02-00-4170	MISCELLANEOUS INCOME		\$4,000.00		\$0.00		\$4,000.00
02-00-4310	SALES TAX		\$200,000.00		\$0.00		\$200,000.00
02-00-4320	FRANCHISE TAX		\$159,000.00		\$0.00		\$159,000.00
02-00-4360	VENDING RECEIPTS		\$200.00		\$0.00		\$200.00
02-00-4363	ANIMAL CONTROL REVENUE		\$1,000.00		\$0.00		\$1,000.00
02-00-4380	INTEREST INCOME		\$800.00		\$0.00		\$800.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$229,883.00		\$0.00		\$229,883.00
02-00-4400	PROPERTY TAX - STREETS		\$95,854.00		\$0.00		\$95,854.00
GENERAL FUND Revenue			\$934,697.00		\$0.00		\$934,697.00
02-00-7110	ADMINISTRATIVE SALARIES	\$138,829.00		\$0.00		\$138,829.00	
02-00-7120	CONTRACT LABOR	\$2,750.00		\$0.00		\$2,750.00	
02-00-7140	PAYROLL TAXES (CITY PORTION)	\$2,097.00		\$0.00		\$2,097.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$22,173.00		\$0.00		\$22,173.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$2,832.00		\$0.00		\$2,832.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$1,355.00		\$0.00		\$1,355.00	
02-00-7144	WORKERS COMPENSATION	\$611.00		\$0.00		\$611.00	
02-00-7145	LONGEVITY PAY	\$1,000.00		\$0.00		\$1,000.00	
02-00-7221	SCHOOLS/CONFERENCES	\$9,000.00		\$0.00		\$9,000.00	
02-00-7243	WEBSITE	\$2,400.00		\$0.00		\$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	\$44,000.00		\$0.00		\$44,000.00	
02-00-7251	TELEPHONE	\$4,000.00		\$0.00		\$4,000.00	
02-00-7259	LAWSUIT EXPENSES	\$7,000.00		\$0.00		\$7,000.00	
02-00-7260	ATTORNEY FEES	\$15,000.00		\$0.00		\$15,000.00	
02-00-7261	SERVICES & RENTAL	\$15,000.00		\$0.00		\$15,000.00	
02-00-7262	AUDIT EXPENSE	\$12,000.00		\$0.00		\$12,000.00	
02-00-7263	ELECTION EXPENSE	\$2,000.00		\$0.00		\$2,000.00	
02-00-7280	EQUIPMENT MAINTENANCE	\$1,000.00		\$0.00		\$1,000.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	\$2,300.00		\$0.00		\$2,300.00	
02-00-7282	ECONOMIC DEVELOPMENT STUDY	\$26,500.00		\$0.00		\$26,500.00	

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02-00-7284	ABATEMENT	\$1,000.00		\$0.00		\$1,000.00	
02-00-7290	MUNICIPAL COURT	\$13,000.00		\$0.00		\$13,000.00	
02-00-7311	VEHICLE MAINTENANCE	\$350.00		\$0.00		\$350.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$39,000.00		\$0.00		\$39,000.00	
02-00-7332	VEHICLE FUEL	\$1,200.00		\$0.00		\$1,200.00	
02-00-7333	BUILDING MAINT.	\$6,000.00		\$0.00		\$6,000.00	
02-00-7380	PARKS & RECREATION	\$8,000.00		\$0.00		\$8,000.00	
02-00-7381	ANNUAL BANQUET	\$1,700.00		\$0.00		\$1,700.00	
02-00-7391	EMERGENCY WARNING SYSTEM	\$3,000.00		\$0.00		\$3,000.00	
02-00-7392	ANNUAL NEWSLETTER	\$400.00		\$0.00		\$400.00	
02-00-7396	MOSQUITO CONTROL	\$1,500.00		\$0.00		\$1,500.00	
02-00-7397	POSTAGE	\$1,800.00		\$0.00		\$1,800.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$7,500.00		\$0.00		\$7,500.00	
02-00-7399	OFFICE SUPPLIES	\$5,500.00		\$0.00		\$5,500.00	
02-00-7410	PER DIEM & LODGING	\$6,000.00		\$0.00		\$6,000.00	
02-00-7411	MILEAGE	\$2,100.00		\$0.00		\$2,100.00	
02-00-7420	INSURANCE	\$2,800.00		\$0.00		\$2,800.00	
02-00-7421	INSURANCE - VEHICLE	\$500.00		\$0.00		\$500.00	
02-00-7422	LIABILITY INSURANCE	\$2,000.00		\$0.00		\$2,000.00	
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	\$3,000.00		\$0.00		\$3,000.00	
02-00-7493	GROUND MAINTENANCE	\$5,000.00		\$0.00		\$5,000.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$144,000.00		\$0.00		\$144,000.00	
02-25-7144	WORKERS COMPENSATION	\$4,000.00		\$0.00		\$4,000.00	
02-25-7250	ELECTRICITY	\$1,900.00		\$0.00		\$1,900.00	
02-25-7251	TELEPHONE	\$2,000.00		\$0.00		\$2,000.00	
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	\$3,300.00		\$0.00		\$3,300.00	
02-25-7398	OPERATING/INCIDENTALS	\$12,000.00		\$0.00		\$12,000.00	
02-25-7421	VEHICLE INSURANCE	\$2,400.00		\$0.00		\$2,400.00	
02-40-7110	POLICE DEPT. SALARIES	\$122,235.00		\$0.00		\$122,235.00	
02-40-7140	PAYROLL TAXES (CITY PORTION)	\$1,843.00		\$0.00		\$1,843.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$22,173.00		\$0.00		\$22,173.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$2,494.00		\$0.00		\$2,494.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$771.00		\$0.00		\$771.00	
02-40-7144	WORKERS COMPENSATION	\$4,694.00		\$0.00		\$4,694.00	

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02-40-7145	LONGEVITY PAY	\$230.00		\$0.00		\$230.00	
02-40-7146	UNIFORMS	\$2,000.00		\$0.00		\$2,000.00	
02-40-7221	SCHOOLS	\$1,000.00		\$0.00		\$1,000.00	
02-40-7242	DRUG TESTING/FLU SHOTS	\$200.00		\$0.00		\$200.00	
02-40-7251	TELEPHONE	\$8,500.00		\$0.00		\$8,500.00	
02-40-7261	SERVICES & RENTAL	\$9,000.00		\$0.00		\$9,000.00	
02-40-7264	CLEANING OF UNIFORMS	\$1,500.00		\$0.00		\$1,500.00	
02-40-7311	VEHICLE MAINTENANCE	\$7,000.00		\$0.00		\$7,000.00	
02-40-7332	VEHICLE FUEL	\$16,951.00		\$0.00		\$16,951.00	
02-40-7334	ANIMAL CONTROL	\$2,000.00		\$0.00		\$2,000.00	
02-40-7395	AMMUNITION	\$500.00		\$0.00		\$500.00	
02-40-7397	POSTAGE	\$600.00		\$0.00		\$600.00	
02-40-7398	TIRES	\$1,500.00		\$0.00		\$1,500.00	
02-40-7399	OFFICE SUPPLIES	\$2,000.00		\$0.00		\$2,000.00	
02-40-7410	PER DIEM & LODGING	\$1,500.00		\$0.00		\$1,500.00	
02-40-7421	VEHICLE INSURANCE	\$2,900.00		\$0.00		\$2,900.00	
02-40-7422	LIABILITY INSURANCE	\$3,000.00		\$0.00		\$3,000.00	
02-40-7491	DUES & ADVERTISING	\$500.00		\$0.00		\$500.00	
02-40-7515	NOTE PAYMENT	\$10,120.00		\$0.00		\$10,120.00	
02-40-7661	EQUIPMENT	\$5,000.00		\$0.00		\$5,000.00	
GENERAL FUND Expense		\$959,808.00		\$0.00		\$959,808.00	
GENERAL FUND		\$25,111.00		\$0.00	\$0.00	\$25,111.00	

City of Reno
Revised Annual Budget 1/27/2014 2:17pm
For DEBT SERVICE FUND (03)
For the Fiscal Year 2013

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03-00-4390	PROPERTY TAX - DEBT FUND		\$196,764.00		\$0.00		\$196,764.00
DEBT SERVICE FUND Revenue			\$196,764.00		\$0.00		\$196,764.00
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	\$97,500.00		\$0.00		\$97,500.00	
03-00-7514	PRINCIPAL SERIES 2002	\$20,000.00		\$0.00		\$20,000.00	
03-00-7521	INTEREST SERIES 2004	\$14,151.00		\$0.00		\$14,151.00	
03-00-7522	INTEREST SERIES 2010	\$9,753.00		\$0.00		\$9,753.00	
03-00-7523	INTEREST SERIES 2005	\$10,280.00		\$0.00		\$10,280.00	
03-00-7524	INTEREST SERIES 2002	\$13,080.00		\$0.00		\$13,080.00	
03-00-7530	BOND FEES	\$2,000.00		\$0.00		\$2,000.00	
DEBT SERVICE FUND Expense		\$196,764.00		\$0.00		\$196,764.00	
DEBT SERVICE FUND			\$0.00	\$0.00	\$0.00		\$0.00