

City of Reno
Revised Annual Budget10/9/2015 4:18pm
For System Fund (01)
For the Fiscal Year 2015

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-00-4110	WATER USER CHARGES		\$550,000.00		\$0.00		\$550,000.00
01-00-4120	WATER TAP FEE		\$3,000.00		\$0.00		\$3,000.00
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		\$4,000.00		\$0.00		\$4,000.00
01-00-4170	MISCELLANEOUS INCOME		\$2,000.00		\$0.00		\$2,000.00
01-00-4380	INTEREST INCOME		\$900.00		\$0.00		\$900.00
01-00-4510	WASTE WATER USER CHARGES		\$380,000.00		\$0.00		\$380,000.00
01-00-4520	WASTE WATER TAP FEE		\$1,500.00		\$0.00		\$1,500.00
01-00-5000	TRANSFER FROM DEBT SERVICE/GEN FUND		\$0.00		\$0.00		\$0.00
System Fund Revenue			\$975,400.00		\$0.00		\$975,400.00
01-00-7283	GIS	\$10,000.00		\$0.00		\$10,000.00	
01-00-7510	PRINCIPAL SERIES 2004	\$17,500.00		\$0.00		\$17,500.00	
01-00-7511	PRINCIPAL SERIES 2005	\$15,000.00		\$0.00		\$15,000.00	
01-00-7512	PRINCIPAL SERIES 2010	\$80,000.00		\$0.00		\$80,000.00	
01-00-7521	INTEREST SERIES 2004	\$13,183.75		\$0.00		\$13,183.75	
01-00-7522	DEBT INTEREST SERIES 2010	\$10,900.00		\$0.00		\$10,900.00	
01-00-7523	INTEREST SERIES 2005	\$9,531.25		\$0.00		\$9,531.25	
01-00-7885	BOND ISSUE COST	\$0.00		\$0.00		\$0.00	
01-00-8080	DEPRECIATION EXPENSE	\$0.00		\$0.00		\$0.00	
01-00-8200	TRANSFER OUT	\$0.00		\$0.00		\$0.00	
01-05-7110	PUBLIC WORKS SALARIES	\$191,000.00		\$0.00		\$191,000.00	
01-05-7120	CONTRACT LABOR	\$10,000.00		\$0.00		\$10,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION	\$2,900.00		\$0.00		\$2,900.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$32,040.00		\$0.00		\$32,040.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$6,560.00		\$0.00		\$6,560.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$885.00		\$0.00		\$885.00	
01-05-7144	WORKERS COMPENSATION	\$9,000.00		\$0.00		\$9,000.00	
01-05-7145	LONGEVITY PAY	\$1,200.00		\$0.00		\$1,200.00	
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	\$3,500.00		\$0.00		\$3,500.00	
01-05-7311	VEHICLE MAINTENANCE	\$3,500.00		\$0.00		\$3,500.00	
01-05-7312	MACHINERY MAINTENANCE	\$2,500.00		\$0.00		\$2,500.00	
01-05-7332	VEHICLE FUEL	\$12,000.00		\$0.00		\$12,000.00	
01-05-7333	BUILDING MAINT.	\$500.00		\$0.00		\$500.00	
01-05-7391	EMERGENCY WARNING SYSTEM	\$500.00		\$0.00		\$500.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-05-7420	PROPERTY INSURANCE	\$2,750.00		\$0.00		\$2,750.00	
01-05-7421	VEHICLE INSURANCE	\$2,600.00		\$0.00		\$2,600.00	
01-10-7221	SCHOOLS	\$1,500.00		\$0.00		\$1,500.00	
01-10-7259	LAWSUIT EXPENSES	\$30,000.00		\$0.00		\$30,000.00	
01-10-7261	SERVICES & RENTAL	\$7,000.00		\$0.00		\$7,000.00	
01-10-7393	TESTING AND EQUIPMENT	\$3,000.00		\$0.00		\$3,000.00	
01-10-7394	WATER PARTS & SUPPLIES	\$8,500.00		\$0.00		\$8,500.00	
01-10-7395	WATER PURCHASE	\$300,000.00		\$0.00		\$300,000.00	
01-10-7397	POSTAGE	\$5,000.00		\$0.00		\$5,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$14,000.00		\$0.00		\$14,000.00	
01-10-7399	OFFICE SUPPLIES	\$2,500.00		\$0.00		\$2,500.00	
01-10-7491	DUES & ADVERTISING	\$500.00		\$0.00		\$500.00	
01-10-7492	ANNUAL NEWSLETTER(TWDB)	\$500.00		\$0.00		\$500.00	
01-10-7493	GROUND MAINTENANCE	\$5,500.00		\$0.00		\$5,500.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$0.00		\$0.00		\$0.00	
01-10-7495	COLLECTION FEES/WATER	\$0.00		\$0.00		\$0.00	
01-10-7496	WATER SYSTEM FEE	\$3,000.00		\$0.00		\$3,000.00	
01-10-7512	DEBT PRINCIPAL	\$4,500.00		\$0.00		\$4,500.00	
01-10-7622	WATER PROJECT CONSTRUCTION	\$0.00		\$0.00		\$0.00	
01-10-7661	EQUIPMENT	\$10,500.00		\$0.00		\$10,500.00	
01-20-7221	SCHOOLS	\$1,500.00		\$0.00		\$1,500.00	
01-20-7250	ELECTRICITY	\$70,000.00		\$0.00		\$70,000.00	
01-20-7251	TELEPHONE	\$8,000.00		\$0.00		\$8,000.00	
01-20-7312	SEWER LINE MAINTENANCE	\$9,000.00		\$0.00		\$9,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$5,000.00		\$0.00		\$5,000.00	
01-20-7397	CHEMICALS	\$4,000.00		\$0.00		\$4,000.00	
01-20-7491	DUES & ADVERTISING	\$500.00		\$0.00		\$500.00	
01-20-7495	PERMIT FEES	\$4,500.00		\$0.00		\$4,500.00	
01-20-7512	DEBT PRINCIPAL	\$4,500.00		\$0.00		\$4,500.00	
01-20-7623	SEWER CAPITAL IMPROVEMENTS	\$0.00		\$0.00		\$0.00	
01-20-7661	EQUIPMENT	\$10,500.00		\$0.00		\$10,500.00	
01-30-7240	SERVICES-PEST CONTROL	\$800.00		\$0.00		\$800.00	
01-30-7241	SLUDGE DISPOSAL	\$2,000.00		\$0.00		\$2,000.00	
01-30-7242	POLYMER	\$0.00		\$0.00		\$0.00	
01-30-7393	TESTING AND SUPPLIES	\$7,000.00		\$0.00		\$7,000.00	
01-30-7396	CHLORINE PURCHASE	\$4,500.00		\$0.00		\$4,500.00	
01-30-7398	PUMP REPLACEMENT	\$5,000.00		\$0.00		\$5,000.00	
01-30-7399	OFFICE SUPPLIES	\$600.00		\$0.00		\$600.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$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
System Fund Expense		\$975,400.00		\$0.00		\$975,400.00	
System Fund			\$0.00	\$0.00	\$0.00		\$0.00

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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
02-00-4060	TECHNOLOGY FUND REVENUE		\$0.00		\$0.00		\$0.00
02-00-4090	TRASH COLLECTION		\$202,000.00		\$0.00		\$202,000.00
02-00-4091	POLICE POST SEIZURE REVENUE		\$0.00		\$0.00		\$0.00
02-00-4100	TIME PAY FUND		\$0.00		\$0.00		\$0.00
02-00-4111	BUILDING PERMITS		\$10,000.00		\$0.00		\$10,000.00
02-00-4121	PLUMBING PERMITS		\$1,000.00		\$0.00		\$1,000.00
02-00-4131	ELECTRICAL PERMITS		\$1,000.00		\$0.00		\$1,000.00
02-00-4141	DEVELOPMENT FEES		\$1,500.00		\$0.00		\$1,500.00
02-00-4150	MUNICIPAL COURT		\$40,000.00		\$0.00		\$40,000.00
02-00-4160	MUNICIPAL COURT/SECURITY FUND		\$0.00		\$0.00		\$0.00
02-00-4170	MISCELLANEOUS INCOME		\$3,000.00		\$0.00		\$3,000.00
02-00-4171	2013 ICE STORM SURCHARGE		\$0.00		\$0.00		\$0.00
02-00-4180	RVFD DONATIONS		\$0.00		\$0.00		\$0.00
02-00-4210	SALE OF EQUIP.		\$0.00		\$0.00		\$0.00
02-00-4310	SALES TAX		\$220,000.00		\$0.00		\$220,000.00
02-00-4320	FRANCHISE TAX		\$183,000.00		\$0.00		\$183,000.00
02-00-4340	WORKERS COMPENSATION EQUITY RETURN		\$0.00		\$0.00		\$0.00
02-00-4341	INSURANCE RECOVERY		\$0.00		\$0.00		\$0.00
02-00-4360	VENDING RECEIPTS		\$200.00		\$0.00		\$200.00
02-00-4361	RESTITUTION		\$0.00		\$0.00		\$0.00
02-00-4363	ANIMAL CONTROL REVENUE		\$1,000.00		\$0.00		\$1,000.00
02-00-4364	LAW ENFORCEMENT OFFICER ED. FUNDS		\$0.00		\$0.00		\$0.00
02-00-4370	MUNCIPAL COURT SECURITY		\$0.00		\$0.00		\$0.00
02-00-4380	INTEREST INCOME		\$700.00		\$0.00		\$700.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$283,140.00		\$0.00		\$283,140.00
02-00-4400	PROPERTY TAX - STREETS		\$121,345.00		\$0.00		\$121,345.00
02-00-5000	TRANSFER IN		\$0.00		\$0.00		\$0.00
GENERAL FUND Revenue			\$1,067,885.00		\$0.00		\$1,067,885.00
02-00-7110	ADMINISTRATIVE SALARIES	\$159,000.00		\$0.00		\$159,000.00	
02-00-7120	CONTRACT LABOR	\$6,000.00		\$0.00		\$6,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	\$4,500.00		\$0.00		\$4,500.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$24,150.00		\$0.00		\$24,150.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$5,300.00		\$0.00		\$5,300.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$1,000.00		\$0.00		\$1,000.00	
02-00-7144	WORKERS COMPENSATION	\$1,000.00		\$0.00		\$1,000.00	
02-00-7145	LONGEVITY PAY	\$1,284.00		\$0.00		\$1,284.00	
02-00-7221	SCHOOLS/CONFERENCES	\$7,000.00		\$0.00		\$7,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-00-7243	WEBSITE	\$2,400.00		\$0.00		\$2,400.00	
02-00-7245	2013 ICE STORM CLEANUP	\$0.00		\$0.00		\$0.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	\$60,000.00		\$0.00		\$60,000.00	
02-00-7251	TELEPHONE	\$4,000.00		\$0.00		\$4,000.00	
02-00-7259	LAWSUIT EXPENSES	\$2,000.00		\$0.00		\$2,000.00	
02-00-7260	ATTORNEY FEES	\$15,000.00		\$0.00		\$15,000.00	
02-00-7261	SERVICES & RENTAL	\$13,000.00		\$0.00		\$13,000.00	
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	\$1,500.00		\$0.00		\$1,500.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	\$2,600.00		\$0.00		\$2,600.00	
02-00-7282	ECONOMIC DEVELOPMENT	\$0.00		\$0.00		\$0.00	
02-00-7284	ABATEMENT	\$1,000.00		\$0.00		\$1,000.00	
02-00-7290	MUNICIPAL COURT	\$0.00		\$0.00		\$0.00	
02-00-7311	VEHICLE MAINTENANCE	\$500.00		\$0.00		\$500.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$41,000.00		\$0.00		\$41,000.00	
02-00-7332	VEHICLE FUEL	\$1,000.00		\$0.00		\$1,000.00	
02-00-7333	BUILDING MAINT.	\$3,000.00		\$0.00		\$3,000.00	
02-00-7380	PARKS & RECREATION	\$8,000.00		\$0.00		\$8,000.00	
02-00-7381	ANNUAL BANQUET	\$2,000.00		\$0.00		\$2,000.00	
02-00-7391	EMERGENCY WARNING SYSTEM	\$3,000.00		\$0.00		\$3,000.00	
02-00-7392	ANNUAL NEWSLETTER	\$500.00		\$0.00		\$500.00	
02-00-7396	MOSQUITO CONTROL	\$1,000.00		\$0.00		\$1,000.00	
02-00-7397	POSTAGE	\$1,500.00		\$0.00		\$1,500.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$24,000.00		\$0.00		\$24,000.00	
02-00-7399	OFFICE SUPPLIES	\$5,500.00		\$0.00		\$5,500.00	
02-00-7410	PER DIEM & LODGING	\$14,000.00		\$0.00		\$14,000.00	
02-00-7411	MILEAGE	\$4,000.00		\$0.00		\$4,000.00	
02-00-7420	INSURANCE	\$750.00		\$0.00		\$750.00	
02-00-7421	INSURANCE - VEHICLE	\$295.00		\$0.00		\$295.00	
02-00-7422	LIABILITY INSURANCE	\$2,770.00		\$0.00		\$2,770.00	
02-00-7450	TAX OFFICE EXPENSE	\$17,000.00		\$0.00		\$17,000.00	
02-00-7470	TRASH EXPENSE	\$126,000.00		\$0.00		\$126,000.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	\$2,000.00		\$0.00		\$2,000.00	
02-00-7491	DUES & ADVERTISING	\$4,200.00		\$0.00		\$4,200.00	
02-00-7493	GROUND MAINTENANCE	\$5,500.00		\$0.00		\$5,500.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$144,000.00		\$0.00		\$144,000.00	
02-21-7120	CONTRACT LABOR	\$5,000.00		\$0.00		\$5,000.00	
02-21-7221	SCHOOLS	\$1,000.00		\$0.00		\$1,000.00	

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Account Number	Description	Original Budget		Revisions		Revised Budget	
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02-21-7259	ATTORNEY FEES COURT	\$0.00		\$0.00		\$0.00	
02-21-7260	ATTORNEY FEES	\$4,500.00		\$0.00		\$4,500.00	
02-21-7261	SERVICES & RENTAL	\$2,500.00		\$0.00		\$2,500.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	\$2,000.00		\$0.00		\$2,000.00	
02-21-7399	OFFICE SUPPLIES	\$500.00		\$0.00		\$500.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	\$6,480.00		\$0.00		\$6,480.00	
02-25-7144	WORKERS COMPENSATION	\$4,000.00		\$0.00		\$4,000.00	
02-25-7250	ELECTRICITY	\$3,500.00		\$0.00		\$3,500.00	
02-25-7251	TELEPHONE	\$2,400.00		\$0.00		\$2,400.00	
02-25-7252	ATMOS ENERGY	\$2,000.00		\$0.00		\$2,000.00	
02-25-7311	VEHICLE MAINTENANCE	\$1,000.00		\$0.00		\$1,000.00	
02-25-7332	VEHICLE FUEL	\$2,400.00		\$0.00		\$2,400.00	
02-25-7398	OPERATING/INCIDENTALS	\$3,200.00		\$0.00		\$3,200.00	
02-25-7420	INSURANCE PROPERTY	\$800.00		\$0.00		\$800.00	
02-25-7421	VEHICLE INSURANCE	\$3,050.00		\$0.00		\$3,050.00	
02-25-7661	EQUIPMENT	\$6,560.00		\$0.00		\$6,560.00	
02-25-7662	BUNKER GEAR	\$5,060.00		\$0.00		\$5,060.00	
02-40-7110	POLICE DEPT. SALARIES	\$143,736.00		\$0.00		\$143,736.00	
02-40-7140	PAYROLL TAXES (CITY PORTION)	\$2,100.00		\$0.00		\$2,100.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$24,150.00		\$0.00		\$24,150.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$4,800.00		\$0.00		\$4,800.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$400.00		\$0.00		\$400.00	
02-40-7144	WORKERS COMPENSATION	\$8,150.00		\$0.00		\$8,150.00	
02-40-7145	LONGEVITY PAY	\$375.00		\$0.00		\$375.00	
02-40-7146	UNIFORMS	\$3,500.00		\$0.00		\$3,500.00	
02-40-7221	SCHOOLS	\$2,000.00		\$0.00		\$2,000.00	
02-40-7242	DRUG TESTING/FLU SHOTS	\$500.00		\$0.00		\$500.00	
02-40-7251	TELEPHONE	\$8,000.00		\$0.00		\$8,000.00	
02-40-7261	SERVICES & RENTAL	\$12,000.00		\$0.00		\$12,000.00	
02-40-7264	CLEANING OF UNIFORMS	\$2,000.00		\$0.00		\$2,000.00	
02-40-7311	VEHICLE MAINTENANCE	\$9,000.00		\$0.00		\$9,000.00	
02-40-7332	VEHICLE FUEL	\$20,000.00		\$0.00		\$20,000.00	
02-40-7334	ANIMAL CONTROL	\$2,500.00		\$0.00		\$2,500.00	
02-40-7395	AMMUNITION	\$2,000.00		\$0.00		\$2,000.00	
02-40-7397	POSTAGE	\$250.00		\$0.00		\$250.00	
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	\$2,000.00		\$0.00		\$2,000.00	
02-40-7421	VEHICLE INSURANCE	\$2,825.00		\$0.00		\$2,825.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
02-40-7422	LIABILITY INSURANCE	\$3,500.00		\$0.00		\$3,500.00	
02-40-7491	DUES & ADVERTISING	\$1,300.00		\$0.00		\$1,300.00	
02-40-7515	NOTE PAYMENT	\$10,400.00		\$0.00		\$10,400.00	
02-40-7661	EQUIPMENT	\$5,700.00		\$0.00		\$5,700.00	
GENERAL FUND Expense		\$1,067,885.00		\$0.00		\$1,067,885.00	
GENERAL FUND			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
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For DEBT SERVICE FUND (03)
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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03-00-4380	INTEREST INCOME		\$132.50		\$0.00		\$132.50
03-00-4390	PROPERTY TAX - DEBT FUND		\$174,000.00		\$0.00		\$174,000.00
03-00-4600	I & S PROPERTY TAX		\$0.00		\$0.00		\$0.00
03-00-4650	I & S INTERST REVENUE		\$0.00		\$0.00		\$0.00
DEBT SERVICE FUND Revenue			\$174,132.50		\$0.00		\$174,132.50
03-00-7510	PRINCIPAL SERIES 2004	\$17,500.00		\$0.00		\$17,500.00	
03-00-7511	PRINCIPAL SERIES 2005	\$15,000.00		\$0.00		\$15,000.00	
03-00-7512	PRINCIPAL SERIES 2010	\$80,000.00		\$0.00		\$80,000.00	
03-00-7514	PRINCIPAL SERIES 2002	\$20,000.00		\$0.00		\$20,000.00	
03-00-7521	INTEREST SERIES 2004	\$13,183.75		\$0.00		\$13,183.75	
03-00-7522	INTEREST SERIES 2010	\$6,017.50		\$0.00		\$6,017.50	
03-00-7523	INTEREST SERIES 2005	\$9,531.25		\$0.00		\$9,531.25	
03-00-7524	INTEREST SERIES 2002	\$10,900.00		\$0.00		\$10,900.00	
03-00-7530	BOND FEES	\$2,000.00		\$0.00		\$2,000.00	
03-00-8200	TRANSFER OUT	\$0.00		\$0.00		\$0.00	
DEBT SERVICE FUND Expense		\$174,132.50		\$0.00		\$174,132.50	
DEBT SERVICE FUND			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
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For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2015

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
10-00-4310	SALES TAX		\$110,000.00		\$0.00		\$110,000.00
10-00-4380	INTEREST INCOME		\$80.00		\$0.00		\$80.00
10-00-5500	LOAN PROCEEDS		\$0.00		\$0.00		\$0.00
RENO CRIME CONTROL FUND Revenue			\$110,080.00		\$0.00		\$110,080.00
10-40-7110	POLICE SALARIES	\$76,000.00		\$0.00		\$76,000.00	
10-40-7140	PAYROLL TAXES (CITY PORTION	\$1,065.00		\$0.00		\$1,065.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$12,000.00		\$0.00		\$12,000.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	\$2,050.00		\$0.00		\$2,050.00	
10-40-7143	UNEMPLOYMENT INSURANCE	\$660.00		\$0.00		\$660.00	
10-40-7145	LONGEVITY PAY	\$150.00		\$0.00		\$150.00	
10-40-7146	UNIFORMS	\$1,500.00		\$0.00		\$1,500.00	
10-40-7261	CONTRACTED SERVICE	\$6,200.00		\$0.00		\$6,200.00	
10-40-7398	OFFICE SUPPLIES	\$0.00		\$0.00		\$0.00	
10-40-7399	SOFTWARE	\$0.00		\$0.00		\$0.00	
10-40-7410	CONTINGENCY FUND	\$0.00		\$0.00		\$0.00	
10-40-7491	DUES & ADVERTISING	\$2,000.00		\$0.00		\$2,000.00	
10-40-7510	VEHICLE NOTE PAYMENT	\$0.00		\$0.00		\$0.00	
10-40-7511	EQUIPMENT PAYMENT	\$0.00		\$0.00		\$0.00	
10-40-7512	VEHICLE PAYMENT	\$25,000.00		\$0.00		\$25,000.00	
10-40-7523	DEBT INTEREST	\$0.00		\$0.00		\$0.00	
10-40-7527	INTEREST	\$0.00		\$0.00		\$0.00	
10-40-7530	BANK FEES/LOAN	\$0.00		\$0.00		\$0.00	
10-40-7630	POLICE CAR	\$0.00		\$0.00		\$0.00	
10-40-7632	POLICE EQUIPMENT	\$0.00		\$0.00		\$0.00	
10-40-7661	EQUIPMENT	\$6,200.00		\$0.00		\$6,200.00	
RENO CRIME CONTROL FUND Expense		\$132,825.00		\$0.00		\$132,825.00	
RENO CRIME CONTROL FUND		\$22,745.00		\$0.00	\$0.00	\$22,745.00	

City of Reno
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 For TEXAS RECREATIONAL TRAILS FUND (21)
 For the Fiscal Year 2015

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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
21-00-4401	TEXAS RECREATIONAL TRAILS STATE FUNDS		\$0.00		\$0.00		\$0.00
	TEXAS RECREATIONAL TRAILS FUND Revenue		\$0.00		\$0.00		\$0.00
	TEXAS RECREATIONAL TRAILS FUND		\$0.00		\$0.00		\$0.00

City of Reno
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For HOMELAND SECURITY GRANT (24)
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Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
24-00-4401	HOMELAND SECURITY GRANT		\$0.00		\$0.00		\$0.00
	HOMELAND SECURITY GRANT Revenue		\$0.00		\$0.00		\$0.00
24-40-7661	EQUIPMENT	\$0.00		\$0.00		\$0.00	
	HOMELAND SECURITY GRANT Expense	\$0.00		\$0.00		\$0.00	
	HOMELAND SECURITY GRANT		\$0.00	\$0.00	\$0.00		\$0.00