

City of Reno
Original Annual Budget 9/26/2012 10:31am
For System Fund (01)
For the Fiscal Year 2012

Page 1

Account Number	Description	Debits	Credits
01-00-4110	WATER USER CHARGES		\$540,000.00
01-00-4120	WATER TAP FEE		\$3,000.00
01-00-4130	SERVICE CHARGES		\$4,500.00
01-00-4140	LATE CHARGES		\$30,000.00
01-00-4160	RECONNECT FEE		\$2,900.00
01-00-4170	MISCELLANEOUS INCOME		\$1,000.00
01-00-4380	INTEREST INCOME		\$1,200.00
01-00-4510	WASTE WATER USER CHARGES		\$380,337.00
01-00-4520	WASTE WATER TAP FEE		\$2,000.00
System Fund Revenue			\$964,937.00
01-00-7283	WATER & SEWER MAPS	\$5,000.00	
01-00-7510	PRINCIPAL SERIES 2004	\$17,500.00	
01-00-7511	PRINCIPAL SERIES 2005	\$12,500.00	
01-00-7512	PRINCIPAL SERIES 2010	\$92,500.00	
01-00-7521	INTEREST SERIES 2004	\$14,606.00	
01-00-7522	DEBT INTEREST SERIES 2010	\$11,653.00	
01-00-7523	INTEREST SERIES 2005	\$11,059.00	
01-05-7110	PUBLIC WORKS SALARIES	\$144,638.00	
01-05-7120	CONTRACT LABOR	\$20,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION)	\$2,184.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$23,651.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$3,717.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$1,044.00	
01-05-7144	WORKERS COMPENSATION	\$9,170.00	
01-05-7145	LONGEVITY PAY	\$1,800.00	
01-05-7146	UNIFORMS	\$2,200.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00	
01-05-7310	MINOR TOOLS	\$2,800.00	
01-05-7311	VEHICLE MAINTENANCE	\$3,500.00	
01-05-7312	MACHINERY MAINTENANCE	\$3,300.00	
01-05-7332	VEHICLE FUEL	\$16,500.00	
01-05-7391	EMERGENCY WARNING SYSTEM	\$500.00	
01-05-7420	PROPERTY INSURANCE	\$2,700.00	
01-05-7421	VEHICLE INSURANCE	\$3,700.00	
01-10-7221	SCHOOLS	\$1,500.00	
01-10-7261	SERVICES & RENTAL	\$10,500.00	
01-10-7393	TESTING AND EQUIPMENT	\$4,500.00	
01-10-7394	WATER PARTS & SUPPLIES	\$13,000.00	
01-10-7395	WATER PURCHASE	\$301,320.00	
01-10-7397	POSTAGE	\$6,500.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$13,500.00	
01-10-7399	OFFICE SUPPLIES	\$2,000.00	
01-10-7491	DUES & ADVERTISING	\$1,000.00	
01-10-7492	ANNUAL NEWSLETTER(TWDB)	\$500.00	
01-10-7493	GROUND MAINTENANCE	\$5,150.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$600.00	
01-10-7495	COLLECTION FEES/WATER	\$100.00	

City of Reno
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Page 2

Account Number	Description	Debits	Credits
01-10-7496	WATER SYSTEM FEE	\$2,800.00	
01-10-7622	WATER PROJECT CONSTRUCTION	\$38,135.00	
01-20-7221	SCHOOLS	\$2,500.00	
01-20-7250	ELECTRICITY	\$70,000.00	
01-20-7251	TELEPHONE	\$4,500.00	
01-20-7312	SEWER LINE MAINTENANCE	\$25,960.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$12,000.00	
01-20-7397	CHEMICALS	\$5,500.00	
01-20-7491	DUES & ADVERTISING	\$500.00	
01-20-7495	PERMIT FEES	\$2,400.00	
01-30-7240	SERVICES-PEST CONTROL	\$800.00	
01-30-7241	SLUDGE DISPOSAL	\$3,000.00	
01-30-7242	POLYMER	\$1,200.00	
01-30-7393	TESTING AND SUPPLIES	\$7,000.00	
01-30-7396	CHLORINE PURCHASE	\$4,000.00	
01-30-7398	PUMP REPLACEMENT	\$15,000.00	
01-30-7399	OFFICE SUPPLIES	\$500.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$2,500.00	
System Fund Expense		\$964,937.00	
System Fund			\$0.00

City of Reno
Original Annual Budget 9/26/2012 10:31am
For GENERAL FUND (02)
For the Fiscal Year 2012

Page 3

Account Number	Description	Debits	Credits
02-00-4060	TECHNOLOGY FUND REVENUE		\$2,000.00
02-00-4090	TRASH COLLECTION		\$183,900.00
02-00-4100	TIME PAY FUND		\$1,700.00
02-00-4111	BUILDING PERMITS		\$6,000.00
02-00-4121	PLUMBING PERMITS		\$500.00
02-00-4131	ELECTRICAL PERMITS		\$400.00
02-00-4141	DEVELOPMENT FEES		\$3,000.00
02-00-4150	MUNICIPAL COURT		\$40,195.00
02-00-4160	MUNICIPAL COURT/SECURITY FUND		\$1,400.00
02-00-4170	MISCELLANEOUS INCOME		\$4,000.00
02-00-4310	SALES TAX		\$209,000.00
02-00-4320	FRANCHISE TAX		\$159,000.00
02-00-4360	VENDING RECEIPTS		\$300.00
02-00-4363	ANIMAL CONTROL REVENUE		\$1,000.00
02-00-4380	INTEREST INCOME		\$800.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$220,266.00
02-00-4400	PROPERTY TAX - STREETS		\$92,505.00
GENERAL FUND Revenue			\$925,966.00
02-00-7110	ADMINISTRATIVE SALARIES	\$133,677.00	
02-00-7120	CONTRACT LABOR	\$2,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	\$2,019.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$17,738.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$3,435.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$1,305.00	
02-00-7144	WORKERS COMPENSATION	\$588.00	
02-00-7145	LONGEVITY PAY	\$800.00	
02-00-7221	SCHOOLS/CONFERENCES	\$9,000.00	
02-00-7243	WEBSITE	\$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	\$44,000.00	
02-00-7251	TELEPHONE	\$4,000.00	
02-00-7259	LAWSUIT EXPENSES	\$4,000.00	
02-00-7260	ATTORNEY FEES	\$27,500.00	
02-00-7261	SERVICES & RENTAL	\$13,000.00	
02-00-7262	AUDIT EXPENSE	\$14,790.00	
02-00-7263	ELECTION EXPENSE	\$3,000.00	
02-00-7280	EQUIPMENT MAINTENANCE	\$1,000.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	\$2,300.00	
02-00-7283	GIS MAPPING CITY LIMITS ZONING	\$3,000.00	
02-00-7284	ABATEMENT	\$1,500.00	
02-00-7290	MUNICIPAL COURT	\$15,000.00	
02-00-7311	VEHICLE MAINTENANCE	\$350.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$39,000.00	
02-00-7332	VEHICLE FUEL	\$1,200.00	
02-00-7333	BUILDING MAINT.	\$6,605.00	
02-00-7336	ECONOMIC DEVELOPMENT	\$2,500.00	
02-00-7380	TRAIL PROJECT EXPENSE	\$10,000.00	
02-00-7381	ANNUAL BANQUET	\$1,700.00	

City of Reno
Original Annual Budget 9/26/2012 10:31am
For GENERAL FUND (02)
For the Fiscal Year 2012

Page 4

Account Number	Description	Debits	Credits
02-00-7391	EMERGENCY WARNING SYSTEM	\$2,333.00	
02-00-7392	ANNUAL NEWSLETTER	\$400.00	
02-00-7396	MOSQUITO CONTROL	\$1,500.00	
02-00-7397	POSTAGE	\$1,500.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$5,000.00	
02-00-7399	OFFICE SUPPLIES	\$5,500.00	
02-00-7410	PER DIEM & LODGING	\$6,000.00	
02-00-7411	MILEAGE	\$2,100.00	
02-00-7420	INSURANCE	\$2,800.00	
02-00-7421	INSURANCE - VEHICLE	\$500.00	
02-00-7422	LIABILITY INSURANCE	\$1,600.00	
02-00-7450	TAX OFFICE EXPENSE	\$10,000.00	
02-00-7470	TRASH EXPENSE	\$122,600.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	\$1,200.00	
02-00-7491	DUES & ADVERTISING	\$2,500.00	
02-00-7493	GROUND MAINTENANCE	\$5,000.00	
02-00-7623	STREET DRAINAGE	\$144,000.00	
02-25-7144	WORKERS COMPENSATION	\$4,000.00	
02-25-7250	ELECTRICITY	\$1,900.00	
02-25-7251	TELEPHONE	\$2,000.00	
02-25-7252	ATMOS ENERGY	\$1,200.00	
02-25-7311	VEHICLE MAINTENANCE	\$1,000.00	
02-25-7332	VEHICLE FUEL	\$3,300.00	
02-25-7398	OPERATING/INCIDENTALS	\$12,000.00	
02-25-7421	VEHICLE INSURANCE	\$2,400.00	
02-40-7110	POLICE DEPT. SALARIES	\$124,197.00	
02-40-7140	PAYROLL TAXES (CITY PORTION)	\$1,875.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$17,738.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$3,192.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$783.00	
02-40-7144	WORKERS COMPENSATION	\$4,719.00	
02-40-7145	LONGEVITY PAY	\$700.00	
02-40-7146	UNIFORMS	\$2,000.00	
02-40-7221	SCHOOLS	\$1,000.00	
02-40-7242	DRUG TESTING/FLU SHOTS	\$200.00	
02-40-7251	TELEPHONE	\$8,500.00	
02-40-7261	SERVICES & RENTAL	\$10,000.00	
02-40-7264	CLEANING OF UNIFORMS	\$1,500.00	
02-40-7311	VEHICLE MAINTENANCE	\$7,000.00	
02-40-7332	VEHICLE FUEL	\$15,000.00	
02-40-7334	ANIMAL CONTROL	\$2,000.00	
02-40-7395	AMMUNITION	\$250.00	
02-40-7397	POSTAGE	\$222.00	
02-40-7398	TIRES	\$1,500.00	
02-40-7399	OFFICE SUPPLIES	\$3,000.00	
02-40-7410	PER DIEM & LODGING	\$1,500.00	
02-40-7421	VEHICLE INSURANCE	\$2,900.00	
02-40-7422	LIABILITY INSURANCE	\$2,250.00	
02-40-7491	DUES & ADVERTISING	\$500.00	

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Original Annual Budget 9/26/2012 10:31am
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For the Fiscal Year 2012

Page 5

Account Number	Description	Debits	Credits
02-40-7661	EQUIPMENT	\$3,700.00	
GENERAL FUND Expense		\$925,966.00	
GENERAL FUND			\$0.00

City of Reno
Original Annual Budget 9/26/2012 10:31am
For DEBT SERVICE FUND (03)
For the Fiscal Year 2012

Page 6

Account Number	Description	Debits	Credits
03-00-4390	PROPERTY TAX - DEBT FUND		\$194,570.00
DEBT SERVICE FUND Revenue			\$194,570.00
03-00-7510	PRINCIPAL SERIES 2004	\$17,500.00	
03-00-7511	PRINCIPAL SERIES 2005	\$12,500.00	
03-00-7512	PRINCIPAL SERIES 2010	\$92,500.00	
03-00-7514	PRINCIPAL SERIES 2002	\$20,000.00	
03-00-7521	INTEREST SERIES 2004	\$14,606.00	
03-00-7522	INTEREST SERIES 2010	\$11,653.00	
03-00-7523	INTEREST SERIES 2005	\$9,641.00	
03-00-7524	INTEREST SERIES 2002	\$14,170.00	
03-00-7530	BOND FEES	\$2,000.00	
DEBT SERVICE FUND Expense			\$194,570.00
DEBT SERVICE FUND			\$0.00