City of Reno

Original Annual Budget *10/13/2014 3:20pm*

For System Fund (01)
For the Fiscal Year 2014

Account Number	Description	Debits	Credits
01-00-4110	WATER USER CHARGES		$550,000.00
01-00-4120	WATER TAP FEE		$2,000.00
01-00-4130	SERVICE CHARGES		$5,000.00
01-00-4140	LATE CHARGES		$28,000.00
01-00-4160	RECONNECT FEE		$3,000.00
01-00-4170	MISCELLANEOUS INCOME		$1,000.00
01-00-4380	INTEREST INCOME		$1,000.00
01-00-4510	WASTE WATER USER CHARGES		$386,000.00
01-00-4520	WASTE WATER TAP FEE		$1,500.00
Division Revenue			**$977,500.00**
System Fund Revenue			**$977,500.00**
01-00-7283	GIS	$5,000.00	
01-00-7510	PRINCIPAL SERIES 2004	$17,500.00	
01-00-7511	PRINCIPAL SERIES 2005	$15,000.00	
01-00-7512	PRINCIPAL SERIES 2010	$80,000.00	
01-00-7521	INTEREST SERIES 2004	$13,678.00	
01-00-7522	DEBT INTEREST SERIES 2010	$7,978.00	
01-00-7523	INTEREST SERIES 2005	$9,929.00	
Division Expense		**$149,085.00**	
01-05-7110	PUBLIC WORKS SALARIES	$163,367.00	
01-05-7120	CONTRACT LABOR	$11,130.00	
01-05-7140	PAYROLL TAXES (CITY PORTION	$2,600.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$30,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	$3,500.00	
01-05-7143	UNEMPLOYMENT INSURANCE	$300.00	
01-05-7144	WORKERS COMPENSATION	$9,300.00	
01-05-7145	LONGEVITY PAY	$1,350.00	
01-05-7146	UNIFORMS	$2,200.00	
01-05-7242	DRUG TESTING/FLU SHOTS	$200.00	
01-05-7310	MINOR TOOLS	$2,800.00	
01-05-7311	VEHICLE MAINTENANCE	$4,500.00	
01-05-7312	MACHINERY MAINTENANCE	$2,500.00	
01-05-7332	VEHICLE FUEL	$14,000.00	
01-05-7333	BUILDING MAINT.	$500.00	
01-05-7391	EMERGENCY WARNING SYSTEM	$500.00	
01-05-7420	PROPERTY INSURANCE	$2,750.00	
01-05-7421	VEHICLE INSURANCE	$2,140.00	
Public Works Expense		**$253,637.00**	
01-10-7221	SCHOOLS	$1,500.00	
01-10-7259	LAWSUIT EXPENSES	$30,000.00	
01-10-7261	SERVICES & RENTAL	$7,000.00	
01-10-7393	TESTING AND EQUIPMENT	$3,500.00	
01-10-7394	WATER PARTS & SUPPLIES	$8,500.00	
01-10-7395	WATER PURCHASE	$307,700.00	

Account Number	Description	Debits	Credits
01-10-7397	POSTAGE	$6,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	$12,500.00	
01-10-7399	OFFICE SUPPLIES	$2,500.00	
01-10-7491	DUES & ADVERTISING	$500.00	
01-10-7492	ANNUAL NEWSLETTER(TWDB)	$500.00	
01-10-7493	GROUND MAINTENANCE	$5,150.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	$100.00	
01-10-7496	WATER SYSTEM FEE	$3,000.00	
01-10-7622	WATER PROJECT CONSTRUCTION	$31,288.00	
Water Expense		**$419,738.00**	
01-20-7221	SCHOOLS	$2,500.00	
01-20-7250	ELECTRICITY	$68,000.00	
01-20-7251	TELEPHONE	$8,000.00	
01-20-7312	SEWER LINE MAINTENANCE	$8,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	$7,000.00	
01-20-7397	CHEMICALS	$4,000.00	
01-20-7491	DUES & ADVERTISING	$500.00	
01-20-7495	PERMIT FEES	$4,500.00	
01-20-7623	SEWER CAPITAL IMPROVEMENTS	$26,840.00	
Sewer Expense		**$129,340.00**	
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	$4,200.00	
01-30-7398	PUMP REPLACEMENT	$7,000.00	
01-30-7399	OFFICE SUPPLIES	$500.00	
01-30-7621	SAND/SAFETY EQUIPMENT	$2,000.00	
Treatment Plant Expense		**$25,700.00**	
System Fund Expense		**$977,500.00**	
System Fund			**$0.00**

For GENERAL FUND (02)
For the Fiscal Year 2014

Account Number	Description	Debits	Credits
02-00-4090	TRASH COLLECTION		$198,900.00
02-00-4111	BUILDING PERMITS		$9,000.00
02-00-4121	PLUMBING PERMITS		$600.00
02-00-4131	ELECTRICAL PERMITS		$500.00
02-00-4141	DEVELOPMENT FEES		$300.00
02-00-4150	MUNICIPAL COURT		$40,000.00
02-00-4170	MISCELLANEOUS INCOME		$4,000.00
02-00-4310	SALES TAX		$213,500.00
02-00-4320	FRANCHISE TAX		$159,000.00
02-00-4360	VENDING RECEIPTS		$200.00
02-00-4363	ANIMAL CONTROL REVENUE		$500.00
02-00-4380	INTEREST INCOME		$800.00
02-00-4390	PROPERTY TAX - GENERAL FUND		$292,617.00
02-00-4400	PROPERTY TAX - STREETS		$96,200.00
Division Revenue			**$1,016,117.00**
GENERAL FUND Revenue			**$1,016,117.00**
02-00-7110	ADMINISTRATIVE SALARIES	$147,958.00	
02-00-7120	CONTRACT LABOR	$3,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	$3,410.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$23,000.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	$2,520.00	
02-00-7143	UNEMPLOYMENT INSURANCE	$450.00	
02-00-7144	WORKERS COMPENSATION	$650.00	
02-00-7145	LONGEVITY PAY	$1,140.00	
02-00-7221	SCHOOLS/CONFERENCES	$7,000.00	
02-00-7243	WEBSITE	$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	$51,770.00	
02-00-7251	TELEPHONE	$4,000.00	
02-00-7259	LAWSUIT EXPENSES	$2,000.00	
02-00-7260	ATTORNEY FEES	$21,000.00	
02-00-7261	SERVICES & RENTAL	$12,700.00	
02-00-7262	AUDIT EXPENSE	$12,000.00	
02-00-7263	ELECTION EXPENSE	$2,000.00	
02-00-7280	EQUIPMENT MAINTENANCE	$1,000.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	$2,300.00	
02-00-7282	ECONOMIC DEVELOPMENT	$30,000.00	
02-00-7284	ABATEMENT	$1,000.00	
02-00-7311	VEHICLE MAINTENANCE	$450.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	$40,385.00	
02-00-7332	VEHICLE FUEL	$1,000.00	
02-00-7333	BUILDING MAINT.	$3,000.00	
02-00-7380	PARKS & RECREATION	$8,000.00	
02-00-7381	ANNUAL BANQUET	$2,000.00	
02-00-7391	EMERGENCY WARNING SYSTEM	$3,000.00	
02-00-7392	ANNUAL NEWSLETTER	$500.00	
02-00-7396	MOSQUITO CONTROL	$1,500.00	

Account Number	Description	Debits	Credits
02-00-7397	POSTAGE	$1,200.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	$7,500.00	
02-00-7399	OFFICE SUPPLIES	$5,500.00	
02-00-7410	PER DIEM & LODGING	$14,000.00	
02-00-7411	MILEAGE	$2,500.00	
02-00-7420	INSURANCE	$970.00	
02-00-7421	INSURANCE - VEHICLE	$300.00	
02-00-7422	LIABILITY INSURANCE	$2,770.00	
02-00-7450	TAX OFFICE EXPENSE	$13,000.00	
02-00-7470	TRASH EXPENSE	$123,700.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	$2,000.00	
02-00-7491	DUES & ADVERTISING	$3,900.00	
02-00-7493	GROUND MAINTENANCE	$5,320.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	$144,000.00	
Division Expense		**$717,793.00**	
02-21-7120	CONTRACT LABOR	$4,500.00	
02-21-7221	SCHOOLS	$1,000.00	
02-21-7260	ATTORNEY FEES	$5,000.00	
02-21-7261	SERVICES & RENTAL	$3,000.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	$3,000.00	
02-21-7399	OFFICE SUPPLIES	$500.00	
Municipal Court Expense		**$17,000.00**	
02-25-7142	RETIREMENT (CITY'S PORTION)	$6,480.00	
02-25-7144	WORKERS COMPENSATION	$4,000.00	
02-25-7250	ELECTRICITY	$3,000.00	
02-25-7251	TELEPHONE	$2,450.00	
02-25-7252	ATMOS ENERGY	$2,000.00	
02-25-7311	VEHICLE MAINTENANCE	$1,000.00	
02-25-7332	VEHICLE FUEL	$2,400.00	
02-25-7398	OPERATING/INCIDENTALS	$3,200.00	
02-25-7420	INSURANCE PROPERTY	$620.00	
02-25-7421	VEHICLE INSURANCE	$3,050.00	
02-25-7661	EQUIPMENT	$5,700.00	
02-25-7662	BUNKER GEAR	$7,200.00	
Fire Department Expense		**$41,100.00**	
02-40-7110	POLICE DEPT. SALARIES	$133,124.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	$1,940.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$17,000.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	$2,770.00	
02-40-7143	UNEMPLOYMENT INSURANCE	$220.00	
02-40-7144	WORKERS COMPENSATION	$7,400.00	
02-40-7145	LONGEVITY PAY	$260.00	
02-40-7146	UNIFORMS	$1,550.00	
02-40-7221	SCHOOLS	$1,000.00	
02-40-7242	DRUG TESTING/FLU SHOTS	$100.00	
02-40-7251	TELEPHONE	$8,000.00	

Account Number	Description	Debits	Credits
02-40-7261	SERVICES & RENTAL	$10,600.00	
02-40-7264	CLEANING OF UNIFORMS	$1,750.00	
02-40-7311	VEHICLE MAINTENANCE	$7,300.00	
02-40-7332	VEHICLE FUEL	$18,600.00	
02-40-7334	ANIMAL CONTROL	$2,200.00	
02-40-7395	AMMUNITION	$1,000.00	
02-40-7397	POSTAGE	$250.00	
02-40-7398	TIRES	$1,300.00	
02-40-7399	OFFICE SUPPLIES	$2,500.00	
02-40-7410	PER DIEM & LODGING	$2,700.00	
02-40-7421	VEHICLE INSURANCE	$2,730.00	
02-40-7422	LIABILITY INSURANCE	$2,790.00	
02-40-7491	DUES & ADVERTISING	$500.00	
02-40-7515	NOTE PAYMENT	$10,140.00	
02-40-7661	EQUIPMENT	$2,500.00	
Police Expense		**$240,224.00**	
GENERAL FUND Expense		**$1,016,117.00**	
GENERAL FUND			**$0.00**

Account Number	Description	Debits	Credits
03-00-4380	INTEREST INCOME		$2,000.00
03-00-4390	PROPERTY TAX - DEBT FUND		$176,076.00
Division Revenue			**$178,076.00**
DEBT SERVICE FUND Revenue			**$178,076.00**
03-00-7510	PRINCIPAL SERIES 2004	$17,500.00	
03-00-7511	PRINCIPAL SERIES 2005	$15,000.00	
03-00-7512	PRINCIPAL SERIES 2010	$80,000.00	
03-00-7514	PRINCIPAL SERIES 2002	$20,000.00	
03-00-7521	INTEREST SERIES 2004	$13,679.00	
03-00-7522	INTEREST SERIES 2010	$7,978.00	
03-00-7523	INTEREST SERIES 2005	$9,929.00	
03-00-7524	INTEREST SERIES 2002	$11,990.00	
03-00-7530	BOND FEES	$2,000.00	
Division Expense		**$178,076.00**	
DEBT SERVICE FUND Expense		**$178,076.00**	
DEBT SERVICE FUND			**$0.00**