

City of Reno
Annual Budget
For System Fund (01)
For the Fiscal Year 2016

Page 1

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-00-4110	WATER USER CHARGES		\$580,000.00		\$0.00		\$580,000.00
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		\$2,007.00		\$0.00		\$2,007.00
01-00-4380	INTEREST INCOME		\$1,000.00		\$0.00		\$1,000.00
01-00-4510	WASTE WATER USER CHARGES		\$400,000.00		\$0.00		\$400,000.00
01-00-4520	WASTE WATER TAP FEE		\$900.00		\$0.00		\$900.00
System Fund Revenue			\$1,024,907.00		\$0.00		\$1,024,907.00
01-00-7283	GIS	\$5,000.00		\$0.00		\$5,000.00	
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	\$82,500.00		\$0.00		\$82,500.00	
01-00-7521	INTEREST SERIES 2004	\$12,668.00		\$0.00		\$12,668.00	
01-00-7522	DEBT INTEREST SERIES 2010	\$3,662.00		\$0.00		\$3,662.00	
01-00-7523	INTEREST SERIES 2005	\$9,122.00		\$0.00		\$9,122.00	
01-05-7110	PUBLIC WORKS SALARIES	\$211,480.00		\$0.00		\$211,480.00	
01-05-7120	CONTRACT LABOR	\$5,000.00		\$0.00		\$5,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION)	\$2,900.00		\$0.00		\$2,900.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$26,000.00		\$0.00		\$26,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$6,000.00		\$0.00		\$6,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$300.00		\$0.00		\$300.00	
01-05-7144	WORKERS COMPENSATION	\$9,000.00		\$0.00		\$9,000.00	
01-05-7145	LONGEVITY PAY	\$1,400.00		\$0.00		\$1,400.00	
01-05-7146	UNIFORMS	\$2,000.00		\$0.00		\$2,000.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00		\$0.00		\$250.00	
01-05-7310	MINOR TOOLS	\$3,000.00		\$0.00		\$3,000.00	
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	\$10,000.00		\$0.00		\$10,000.00	
01-05-7333	BUILDING MAINT.	\$500.00		\$0.00		\$500.00	
01-05-7391	EMERGENCY WARNING SYSTEM	\$500.00		\$0.00		\$500.00	
01-05-7420	PROPERTY INSURANCE	\$3,250.00		\$0.00		\$3,250.00	
01-05-7421	VEHICLE INSURANCE	\$2,600.00		\$0.00		\$2,600.00	
01-10-7221	SCHOOLS	\$2,000.00		\$0.00		\$2,000.00	

City of Reno
Annual Budget
For System Fund (01)
For the Fiscal Year 2016

Page 2

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-10-7259	LAWSUIT EXPENSES	\$10,000.00		\$0.00		\$10,000.00	
01-10-7261	SERVICES & RENTAL	\$8,000.00		\$0.00		\$8,000.00	
01-10-7393	TESTING AND EQUIPMENT	\$3,000.00		\$0.00		\$3,000.00	
01-10-7394	WATER PARTS & SUPPLIES	\$7,500.00		\$0.00		\$7,500.00	
01-10-7395	WATER PURCHASE	\$300,000.00		\$0.00		\$300,000.00	
01-10-7397	POSTAGE	\$5,500.00		\$0.00		\$5,500.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$10,000.00		\$0.00		\$10,000.00	
01-10-7399	OFFICE SUPPLIES	\$2,000.00		\$0.00		\$2,000.00	
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	\$6,000.00		\$0.00		\$6,000.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$500.00		\$0.00		\$500.00	
01-10-7496	WATER SYSTEM FEE	\$3,000.00		\$0.00		\$3,000.00	
01-10-7511	DEBT PRINCIPAL WATER METERS	\$55,475.00		\$0.00		\$55,475.00	
01-10-7512	DEBT PRINCIPAL	\$4,500.00		\$0.00		\$4,500.00	
01-10-7622	WATER PROJECT CONSTRUCTION	\$19,000.00		\$0.00		\$19,000.00	
01-10-7661	EQUIPMENT	\$12,500.00		\$0.00		\$12,500.00	
01-20-7221	SCHOOLS	\$1,500.00		\$0.00		\$1,500.00	
01-20-7250	ELECTRICITY	\$65,000.00		\$0.00		\$65,000.00	
01-20-7251	TELEPHONE	\$8,000.00		\$0.00		\$8,000.00	
01-20-7312	SEWER LINE MAINTENANCE	\$10,000.00		\$0.00		\$10,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$5,000.00		\$0.00		\$5,000.00	
01-20-7397	CHEMICALS	\$6,000.00		\$0.00		\$6,000.00	
01-20-7491	DUES & ADVERTISING	\$900.00		\$0.00		\$900.00	
01-20-7495	PERMIT FEES	\$3,000.00		\$0.00		\$3,000.00	
01-20-7512	DEBT PRINCIPAL	\$4,500.00		\$0.00		\$4,500.00	
01-20-7661	EQUIPMENT	\$12,500.00		\$0.00		\$12,500.00	
01-30-7240	SERVICES-PEST CONTROL	\$800.00		\$0.00		\$800.00	
01-30-7241	SLUDGE DISPOSAL	\$1,500.00		\$0.00		\$1,500.00	
01-30-7393	TESTING AND SUPPLIES	\$9,000.00		\$0.00		\$9,000.00	
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	\$1,500.00		\$0.00		\$1,500.00	
System Fund Expense		\$1,024,907.00		\$0.00		\$1,024,907.00	

City of Reno
Annual Budget
For System Fund (01)
For the Fiscal Year 2016

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
System Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2016

Page 4

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-00-4090	TRASH COLLECTION		\$205,000.00		\$0.00		\$205,000.00
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		\$25,000.00		\$0.00		\$25,000.00
02-00-4170	MISCELLANEOUS INCOME		\$2,000.00		\$0.00		\$2,000.00
02-00-4210	SALE OF EQUIP.		\$220,000.00		\$0.00		\$220,000.00
02-00-4310	SALES TAX		\$183,000.00		\$0.00		\$183,000.00
02-00-4360	VENDING RECEIPTS		\$200.00		\$0.00		\$200.00
02-00-4363	ANIMAL CONTROL REVENUE		\$500.00		\$0.00		\$500.00
02-00-4380	INTEREST INCOME		\$700.00		\$0.00		\$700.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$325,393.00		\$0.00		\$325,393.00
02-00-4400	PROPERTY TAX - STREETS		\$139,454.00		\$0.00		\$139,454.00
GENERAL FUND Revenue			\$1,114,747.00		\$0.00		\$1,114,747.00
02-00-7110	ADMINISTRATIVE SALARIES	\$136,000.00		\$0.00		\$136,000.00	
02-00-7120	CONTRACT LABOR	\$6,000.00		\$0.00		\$6,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	\$4,000.00		\$0.00		\$4,000.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$27,000.00		\$0.00		\$27,000.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$5,600.00		\$0.00		\$5,600.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$524.00		\$0.00		\$524.00	
02-00-7144	WORKERS COMPENSATION	\$1,000.00		\$0.00		\$1,000.00	
02-00-7145	LONGEVITY PAY	\$812.00		\$0.00		\$812.00	
02-00-7221	SCHOOLS/CONFERENCES	\$8,000.00		\$0.00		\$8,000.00	
02-00-7243	WEBSITE	\$2,400.00		\$0.00		\$2,400.00	
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	\$15,000.00		\$0.00		\$15,000.00	
02-00-7263	ELECTION EXPENSE	\$2,300.00		\$0.00		\$2,300.00	
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	\$4,000.00		\$0.00		\$4,000.00	
02-00-7284	ABATEMENT	\$1,000.00		\$0.00		\$1,000.00	

City of Reno
Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2016

Page 5

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-00-7286	NETX TRAIL	\$2,500.00		\$0.00		\$2,500.00	
02-00-7311	VEHICLE MAINTENANCE	\$500.00		\$0.00		\$500.00	
02-00-7315	CEMETERY MAINTENANCE	\$8,000.00		\$0.00		\$8,000.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$47,800.00		\$0.00		\$47,800.00	
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	\$17,000.00		\$0.00		\$17,000.00	
02-00-7381	ANNUAL BANQUET	\$2,000.00		\$0.00		\$2,000.00	
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	\$14,000.00		\$0.00		\$14,000.00	
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	\$1,000.00		\$0.00		\$1,000.00	
02-00-7421	INSURANCE - VEHICLE	\$300.00		\$0.00		\$300.00	
02-00-7422	LIABILITY INSURANCE	\$2,422.00		\$0.00		\$2,422.00	
02-00-7450	TAX OFFICE EXPENSE	\$18,500.00		\$0.00		\$18,500.00	
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	\$6,000.00		\$0.00		\$6,000.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$145,000.00		\$0.00		\$145,000.00	
02-00-7650	LAND PURCHASE	\$35,000.00		\$0.00		\$35,000.00	
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	
02-21-7259	ATTORNEY FEES COURT	\$3,000.00		\$0.00		\$3,000.00	
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	\$300.00		\$0.00		\$300.00	
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	\$2,400.00		\$0.00		\$2,400.00	
02-25-7251	TELEPHONE	\$2,400.00		\$0.00		\$2,400.00	
02-25-7252	ATMOS ENERGY	\$1,500.00		\$0.00		\$1,500.00	
02-25-7311	VEHICLE MAINTENANCE	\$1,000.00		\$0.00		\$1,000.00	
02-25-7332	VEHICLE FUEL	\$1,600.00		\$0.00		\$1,600.00	

City of Reno
Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2016

Page 6

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-25-7398	OPERATING/INCIDENTALS	\$2,000.00		\$0.00		\$2,000.00	
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	\$5,562.00		\$0.00		\$5,562.00	
02-40-7110	POLICE DEPT. SALARIES	\$150,963.00		\$0.00		\$150,963.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	\$2,190.00		\$0.00		\$2,190.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$20,000.00		\$0.00		\$20,000.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$5,000.00		\$0.00		\$5,000.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$300.00		\$0.00		\$300.00	
02-40-7144	WORKERS COMPENSATION	\$8,150.00		\$0.00		\$8,150.00	
02-40-7145	LONGEVITY PAY	\$520.00		\$0.00		\$520.00	
02-40-7146	UNIFORMS	\$6,200.00		\$0.00		\$6,200.00	
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	\$1,500.00		\$0.00		\$1,500.00	
02-40-7311	VEHICLE MAINTENANCE	\$10,000.00		\$0.00		\$10,000.00	
02-40-7332	VEHICLE FUEL	\$15,000.00		\$0.00		\$15,000.00	
02-40-7334	ANIMAL CONTROL	\$2,000.00		\$0.00		\$2,000.00	
02-40-7391	WARNING SYSTM	\$4,000.00		\$0.00		\$4,000.00	
02-40-7395	AMMUNITION	\$2,500.00		\$0.00		\$2,500.00	
02-40-7397	POSTAGE	\$250.00		\$0.00		\$250.00	
02-40-7398	TIRES	\$3,500.00		\$0.00		\$3,500.00	
02-40-7399	OFFICE SUPPLIES	\$2,000.00		\$0.00		\$2,000.00	
02-40-7410	PER DIEM & LODGING	\$3,000.00		\$0.00		\$3,000.00	
02-40-7421	VEHICLE INSURANCE	\$3,500.00		\$0.00		\$3,500.00	
02-40-7422	LIABILITY INSURANCE	\$3,064.00		\$0.00		\$3,064.00	
02-40-7491	DUES & ADVERTISING	\$1,000.00		\$0.00		\$1,000.00	
02-40-7515	NOTE PAYMENT	\$15,000.00		\$0.00		\$15,000.00	
02-40-7661	EQUIPMENT	\$7,000.00		\$0.00		\$7,000.00	
GENERAL FUND Expense		\$1,114,747.00		\$0.00		\$1,114,747.00	
GENERAL FUND			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Annual Budget
For DEBT SERVICE FUND (03)
For the Fiscal Year 2016

Page 7

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03-00-4380	INTEREST INCOME		\$150.00		\$0.00		\$150.00
03-00-4390	PROPERTY TAX - DEBT FUND		\$177,476.00		\$0.00		\$177,476.00
DEBT SERVICE FUND Revenue			\$177,626.00		\$0.00		\$177,626.00
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	\$82,500.00		\$0.00		\$82,500.00	
03-00-7514	PRINCIPAL SERIES 2002	\$25,000.00		\$0.00		\$25,000.00	
03-00-7521	INTEREST SERIES 2004	\$12,668.00		\$0.00		\$12,668.00	
03-00-7522	INTEREST SERIES 2010	\$3,661.00		\$0.00		\$3,661.00	
03-00-7523	INTEREST SERIES 2005	\$9,123.00		\$0.00		\$9,123.00	
03-00-7524	INTEREST SERIES 2002	\$9,674.00		\$0.00		\$9,674.00	
03-00-7530	BOND FEES	\$2,500.00		\$0.00		\$2,500.00	
DEBT SERVICE FUND Expense		\$177,626.00		\$0.00		\$177,626.00	
DEBT SERVICE FUND			\$0.00	\$0.00	\$0.00		\$0.00

City of Reno
Annual Budget
For **UNION GROVE CEMETARY (07)**
For the Fiscal Year 2016

Page 8

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
07-00-4060	CEMETARY REVENUE		\$150.00		\$0.00		\$150.00
07-00-4380	INTEREST INCOME		\$100.00		\$0.00		\$100.00
UNION GROVE CEMETARY Revenue			\$250.00		\$0.00		\$250.00
07-00-7120	CONTRACT LABOR	\$3,600.00		\$0.00		\$3,600.00	
07-00-7285	CONTRACTED SERVICES/CEMETARY	\$13,000.00		\$0.00		\$13,000.00	
07-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$250.00		\$0.00		\$250.00	
UNION GROVE CEMETARY Expense		\$16,850.00		\$0.00		\$16,850.00	
UNION GROVE CEMETARY		\$16,600.00		\$0.00	\$0.00	\$16,600.00	

City of Reno
Annual Budget
For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2016

Page 9

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
10-00-4310	SALES TAX		\$120,000.00		\$0.00		\$120,000.00
10-00-4380	INTEREST INCOME		\$80.00		\$0.00		\$80.00
RENO CRIME CONTROL FUND Revenue			\$120,080.00		\$0.00		\$120,080.00
10-40-7110	POLICE SALARIES	\$82,162.00		\$0.00		\$82,162.00	
10-40-7140	PAYROLL TAXES (CITY PORTION)	\$1,065.00		\$0.00		\$1,065.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$12,500.00		\$0.00		\$12,500.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	\$2,660.00		\$0.00		\$2,660.00	
10-40-7143	UNEMPLOYMENT INSURANCE	\$800.00		\$0.00		\$800.00	
10-40-7145	LONGEVITY PAY	\$296.00		\$0.00		\$296.00	
10-40-7146	UNIFORMS	\$3,000.00		\$0.00		\$3,000.00	
10-40-7221	SCHOOLS	\$1,500.00		\$0.00		\$1,500.00	
10-40-7261	CONTRACTED SERVICE	\$20,000.00		\$0.00		\$20,000.00	
10-40-7410	PER DEIM LODGING	\$2,000.00		\$0.00		\$2,000.00	
10-40-7491	DUES & ADVERTISING	\$3,500.00		\$0.00		\$3,500.00	
10-40-7661	EQUIPMENT	\$3,500.00		\$0.00		\$3,500.00	
RENO CRIME CONTROL FUND Expense		\$132,983.00		\$0.00		\$132,983.00	
RENO CRIME CONTROL FUND		\$12,903.00		\$0.00	\$0.00	\$12,903.00	

City of Reno
Annual Budget
For HOMELAND SECURITY - RADIOS (26)
For the Fiscal Year 2016

Page 10

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
26-00-4401	GRANT REVENUE		\$0.00		\$14,480.00		\$14,480.00
HOMELAND SECURITY - RADIOS Revenue			\$0.00		\$14,480.00		\$14,480.00
26-40-7632	POLICE EQUIPMENT	\$0.00		\$14,480.00		\$14,480.00	
HOMELAND SECURITY - RADIOS Expense		\$0.00		\$14,480.00		\$14,480.00	
HOMELAND SECURITY - RADIOS			\$0.00	\$14,480.00	\$14,480.00		\$0.00