City of Reno
Original Annual Budget
For System Fund (01)
For the Fiscal Year 2024

Account Number	Description	Debits	Credits
01-00-4110	WATER USER CHARGES		$580,000.00
01-00-4120	WATER TAP FEE		$5,000.00
01-00-4130	SERVICE CHARGES		$5,000.00
01-00-4140	LATE CHARGES		$28,000.00
01-00-4160	RECONNECT FEE		$8,500.00
01-00-4170	MISCELLANEOUS INCOME		$1,500.00
01-00-4380	INTEREST INCOME		$10,000.00
01-00-4510	WASTE WATER USER CHARGES		$500,000.00
01-00-4520	WASTE WATER TAP FEE		$1,500.00
01-00-5500	LOAN PROCEEDS		$2,500,000.00
System Fund Revenue			**$3,639,500.00**
01-00-7283	GIS	$500.00	
01-00-7516	PRINCIPAL SERIES 2017 (BUILDING)	$19,500.00	
01-00-7529	INTEREST ON SERIES 2017	$5,040.00	
01-05-7110	PUBLIC WORKS SALARIES	$351,420.00	
01-05-7111	OVERTIME PAY	$30,000.00	
01-05-7120	CONTRACT LABOR	$5,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION	$5,600.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$65,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	$19,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	$800.00	
01-05-7144	WORKERS COMPENSATION	$13,000.00	
01-05-7145	LONGEVITY PAY	$3,500.00	
01-05-7146	UNIFORMS	$4,000.00	
01-05-7242	DRUG TESTING/FLU SHOTS	$250.00	
01-05-7310	MINOR TOOLS	$3,500.00	
01-05-7311	VEHICLE MAINTENANCE	$4,000.00	
01-05-7312	MACHINERY MAINTENANCE	$4,000.00	
01-05-7332	VEHICLE FUEL	$15,000.00	
01-05-7333	BUILDING MAINT.	$1,000.00	
01-05-7420	PROPERTY INSURANCE	$5,500.00	
01-05-7421	VEHICLE INSURANCE	$5,000.00	
01-10-7221	SCHOOLS	$2,000.00	
01-10-7261	SERVICES & RENTAL	$12,000.00	
01-10-7393	TESTING AND EQUIPMENT	$2,500.00	
01-10-7394	WATER PARTS & SUPPLIES	$25,000.00	
01-10-7395	WATER PURCHASE	$300,000.00	
01-10-7397	POSTAGE	$8,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	$11,000.00	
01-10-7399	OFFICE SUPPLIES	$3,500.00	
01-10-7491	DUES & ADVERTISING	$2,000.00	
01-10-7493	GROUND MAINTENANCE	$2,500.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	$1,200.00	
01-10-7496	WATER SYSTEM FEE	$3,400.00	
01-10-7518	2021 STANDPIPE PRINCIPAL	$22,000.00	
01-10-7531	2021 INTERST ON STANDPIPE	$6,015.00	
01-20-7221	SCHOOLS	$2,000.00	

City of Reno
Original Annual Budget
For System Fund (01)
For the Fiscal Year 2024

Account Number	Description	Debits	Credits
01-20-7250	ELECTRICITY	$70,000.00	
01-20-7251	TELEPHONE	$6,000.00	
01-20-7312	SEWER LINE MAINTENANCE	$41,275.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	$15,000.00	
01-20-7397	CHEMICALS	$3,500.00	
01-20-7491	DUES & ADVERTISING	$500.00	
01-20-7495	PERMIT FEES	$3,300.00	
01-30-7240	SERVICES-PEST CONTROL	$700.00	
01-30-7241	SLUDGE DISPOSAL	$1,500.00	
01-30-7393	TESTING AND SUPPLIES	$7,500.00	
01-30-7396	CHLORINE PURCHASE	$10,000.00	
01-30-7398	PUMP REPLACEMENT	$15,000.00	
01-30-7399	OFFICE SUPPLIES	$800.00	
01-30-7412	CONTINGENCY FUND	$300,000.00	
01-30-7621	SAND/SAFETY EQUIPMENT	$700.00	
01-30-7885	BOND ISSUE COST	$2,200,000.00	
System Fund Expense		**$3,639,500.00**	
System Fund			**$0.00**

Account Number	Description	Debits	Credits
02-00-4090	TRASH COLLECTION		$262,000.00
02-00-4111	BUILDING PERMITS		$4,000.00
02-00-4121	PLUMBING PERMITS		$600.00
02-00-4131	ELECTRICAL PERMITS		$600.00
02-00-4141	DEVELOPMENT FEES		$1,000.00
02-00-4150	MUNICIPAL COURT		$25,000.00
02-00-4170	MISCELLANEOUS INCOME		$4,500.00
02-00-4310	SALES TAX		$420,000.00
02-00-4320	FRANCHISE TAX		$180,000.00
02-00-4360	VENDING RECEIPTS		$100.00
02-00-4363	ANIMAL CONTROL REVENUE		$100.00
02-00-4380	INTEREST INCOME		$10,000.00
02-00-4390	PROPERTY TAX - GENERAL FUND		$683,816.00
02-00-4400	PROPERTY TAX - STREETS		$293,022.00
02-00-5500	LOAN PROCEEDS		$800,000.00
GENERAL FUND Revenue			**$2,684,738.00**
02-00-7110	ADMINISTRATIVE SALARIES	$234,191.00	
02-00-7120	CONTRACT LABOR	$4,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	$3,500.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$47,000.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	$12,000.00	
02-00-7143	UNEMPLOYMENT INSURANCE	$2,000.00	
02-00-7144	WORKERS COMPENSATION	$1,050.00	
02-00-7145	LONGEVITY PAY	$2,200.00	
02-00-7221	SCHOOLS/CONFERENCES	$5,000.00	
02-00-7243	WEBSITE	$3,000.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	$54,000.00	
02-00-7251	TELEPHONE	$7,000.00	
02-00-7259	LAWSUIT EXPENSES	$2,000.00	
02-00-7260	ATTORNEY FEES	$35,000.00	
02-00-7261	SERVICES & RENTAL	$13,000.00	
02-00-7262	AUDIT EXPENSE	$22,000.00	
02-00-7263	ELECTION EXPENSE	$4,000.00	
02-00-7280	EQUIPMENT MAINTENANCE	$1,000.00	
02-00-7282	ECONOMIC DEVELOPMENT	$4,000.00	
02-00-7284	ABATEMENT	$1,000.00	
02-00-7311	VEHICLE MAINTENANCE	$1,000.00	
02-00-7315	CEMETERY MAINTENANCE	$1,000.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	$150,000.00	
02-00-7332	VEHICLE FUEL	$500.00	
02-00-7333	BUILDING MAINT.	$3,000.00	
02-00-7380	PARKS & RECREATION	$30,000.00	
02-00-7381	ANNUAL BANQUET	$4,500.00	
02-00-7397	POSTAGE	$2,500.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	$17,000.00	
02-00-7399	OFFICE SUPPLIES	$12,000.00	
02-00-7410	PER DIEM & LODGING	$12,000.00	

Account Number	Description	Debits	Credits
02-00-7411	MILEAGE	$4,000.00	
02-00-7420	INSURANCE	$2,500.00	
02-00-7421	INSURANCE - VEHICLE	$1,700.00	
02-00-7422	LIABILITY INSURANCE	$5,000.00	
02-00-7450	TAX OFFICE EXPENSE	$23,000.00	
02-00-7470	TRASH EXPENSE	$230,000.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	$15,000.00	
02-00-7491	DUES & ADVERTISING	$11,000.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	$143,022.00	
02-21-7120	CONTRACT LABOR	$8,000.00	
02-21-7221	SCHOOLS	$1,000.00	
02-21-7260	ATTORNEY FEES	$5,000.00	
02-21-7261	SERVICES & RENTAL	$5,000.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	$2,000.00	
02-21-7399	OFFICE SUPPLIES	$400.00	
02-25-7110	SALARIES	$115,000.00	
02-25-7120	EMERGENCY COORDINATOR	$18,304.00	
02-25-7140	PAYROLL TAXES (CITY PORTION	$5,500.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	$9,600.00	
02-25-7143	UNEMPLOYMENT INSURANCE	$350.00	
02-25-7144	WORKERS COMPENSATION	$8,000.00	
02-25-7146	UNIFORMS	$4,000.00	
02-25-7221	SCHOOLS	$2,000.00	
02-25-7242	DRUG TESTING/FLU SHOTS	$1,000.00	
02-25-7250	ELECTRICITY	$3,200.00	
02-25-7251	TELEPHONE	$750.00	
02-25-7252	ATMOS ENERGY	$2,200.00	
02-25-7261	SERVICES & RENTAL	$10,100.00	
02-25-7311	VEHICLE MAINTENANCE	$10,771.00	
02-25-7332	VEHICLE FUEL	$3,000.00	
02-25-7391	WARNING SYSTME	$36,000.00	
02-25-7398	OPERATING/INCIDENTALS	$5,500.00	
02-25-7420	INSURANCE PROPERTY	$2,000.00	
02-25-7421	VEHICLE INSURANCE	$6,000.00	
02-25-7640	2024 BUILDING EXPENSES	$800,000.00	
02-25-7661	EQUIPMENT	$8,800.00	
02-25-7662	BUNKER GEAR	$13,500.00	
02-40-7110	POLICE DEPT. SALARIES	$275,000.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	$4,000.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$40,250.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	$16,500.00	
02-40-7143	UNEMPLOYMENT INSURANCE	$1,500.00	
02-40-7144	WORKERS COMPENSATION	$16,200.00	
02-40-7145	LONGEVITY PAY	$1,300.00	
02-40-7146	UNIFORMS	$2,500.00	
02-40-7221	SCHOOLS	$1,500.00	
02-40-7242	DRUG TESTING/FLU SHOTS	$250.00	
02-40-7251	TELEPHONE	$6,800.00	
02-40-7261	SERVICES & RENTAL	$20,600.00	

Account Number	Description	Debits	Credits
02-40-7264	CLEANING OF UNIFORMS	$1,500.00	
02-40-7311	VEHICLE MAINTENANCE	$16,000.00	
02-40-7332	VEHICLE FUEL	$30,000.00	
02-40-7334	ANIMAL CONTROL	$1,000.00	
02-40-7395	AMMUNITION & FIREARM SUPPLIES	$1,500.00	
02-40-7397	POSTAGE	$300.00	
02-40-7398	TIRES	$3,000.00	
02-40-7399	OFFICE SUPPLIES	$2,500.00	
02-40-7410	PER DIEM & LODGING	$3,000.00	
02-40-7421	VEHICLE INSURANCE	$9,700.00	
02-40-7422	LIABILITY INSURANCE	$6,200.00	
02-40-7491	DUES & ADVERTISING	$1,000.00	
02-40-7661	EQUIPMENT	$10,000.00	
GENERAL FUND Expense		**$2,684,738.00**	
GENERAL FUND			**$0.00**

For DEBT SERVICE FUND (03)

For the Fiscal Year 2024

Account Number	Description	Debits	Credits
03-00-4380	INTEREST INCOME		$1,625.00
03-00-4390	PROPERTY TAX - DEBT FUND		$286,765.00
DEBT SERVICE FUND Revenue			**$288,390.00**
03-00-7516	PRINCIPAL PAYMENT SERIES 2017 (BUILDING)	$19,500.00	
03-00-7528	INTEREST SERIES 2017 (BUILDING)	$5,040.00	
03-00-7530	BOND FEES	$2,000.00	
03-00-7532	INTEREST SERIES 2018 (LAND)	$1,190.00	
DEBT SERVICE FUND Expense		**$27,730.00**	
DEBT SERVICE FUND			**$260,660.00**

City of Reno
Original Annual Budget
For UNION GROVE CEMETARY (07)
For the Fiscal Year 2024

Account Number	Description	Debits	Credits
07-00-4060	CEMETARY REVENUE		$2,500.00
07-00-4380	INTEREST INCOME		$250.00
UNION GROVE CEMETARY Revenue			**$2,750.00**
07-00-7120	CONTRACT LABOR	$2,500.00	
UNION GROVE CEMETARY Expense		**$2,500.00**	
UNION GROVE CEMETARY			**$250.00**

City of Reno
Original Annual Budget
For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2024

Account Number	Description	Debits	Credits
10-00-4310	SALES TAX		$215,014.00
10-00-4380	INTEREST INCOME		$961.00
RENO CRIME CONTROL FUND Revenue			**$215,975.00**
10-40-7110	POLICE SALARIES	$101,514.00	
10-40-7111	OVERTIME PAY	$10,000.00	
10-40-7140	PAYROLL TAXES (CITY PORTION	$1,530.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$19,182.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	$3,970.00	
10-40-7143	UNEMPLOYMENT INSURANCE	$1,000.00	
10-40-7145	LONGEVITY PAY	$853.00	
10-40-7146	UNIFORMS	$2,000.00	
10-40-7221	SCHOOLS	$1,500.00	
10-40-7261	CONTRACTED SERVICE	$30,000.00	
10-40-7410	PER DEIM LODGING	$2,000.00	
10-40-7491	DUES & ADVERTISING	$1,000.00	
10-40-7661	EQUIPMENT	$20,829.00	
RENO CRIME CONTROL FUND Expense		**$195,378.00**	
RENO CRIME CONTROL FUND			**$20,597.00**