City of Reno
Revised Annual Budget
For System Fund (01)
For the Fiscal Year 2025

		Original Budget		Revisions		Revised Budget	
Account Number	**Description**	**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		$5,000.00		$0.00		$5,000.00
01-00-4130	SERVICE CHARGES		$5,000.00		$0.00		$5,000.00
01-00-4140	LATE CHARGES		$28,000.00		$0.00		$28,000.00
01-00-4160	RECONNECT FEE		$9,000.00		$0.00		$9,000.00
01-00-4170	MISCELLANEOUS INCOME		$1,500.00		$0.00		$1,500.00
01-00-4380	INTEREST INCOME		$20,000.00		$0.00		$20,000.00
01-00-4510	WASTE WATER USER CHARGES		$470,000.00		$0.00		$470,000.00
01-00-4520	WASTE WATER TAP FEE		$1,500.00		$0.00		$1,500.00
01-00-5500	LOAN PROCEEDS		$2,400,000.00		$0.00		$2,400,000.00
System Fund Revenue			**$3,520,000.00**		**$0.00**		**$3,520,000.00**
01-00-7283	GIS	$500.00		$0.00		$500.00	
01-00-7516	PRINCIPAL SERIES 2017 (BUILDING)	$20,000.00		$0.00		$20,000.00	
01-00-7529	INTEREST ON SERIES 2017	$4,500.00		$0.00		$4,500.00	
01-05-7110	PUBLIC WORKS SALARIES	$365,000.00		$0.00		$365,000.00	
01-05-7111	OVERTIME PAY	$30,000.00		$0.00		$30,000.00	
01-05-7120	CONTRACT LABOR	$6,500.00		$0.00		$6,500.00	
01-05-7140	PAYROLL TAXES (CITY PORTION	$5,700.00		$0.00		$5,700.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$70,000.00		$0.00		$70,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	$21,000.00		$0.00		$21,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	$800.00		$0.00		$800.00	
01-05-7144	WORKERS COMPENSATION	$13,500.00		$0.00		$13,500.00	
01-05-7145	LONGEVITY PAY	$3,800.00		$0.00		$3,800.00	
01-05-7146	UNIFORMS	$4,000.00		$0.00		$4,000.00	
01-05-7242	DRUG TESTING/FLU SHOTS	$250.00		$0.00		$250.00	
01-05-7310	MINOR TOOLS	$4,500.00		$0.00		$4,500.00	
01-05-7311	VEHICLE MAINTENANCE	$4,500.00		$0.00		$4,500.00	
01-05-7312	MACHINERY MAINTENANCE	$4,000.00		$0.00		$4,000.00	
01-05-7332	VEHICLE FUEL	$12,000.00		$0.00		$12,000.00	
01-05-7333	BUILDING MAINT.	$1,000.00		$0.00		$1,000.00	
01-05-7420	PROPERTY INSURANCE	$5,000.00		$0.00		$5,000.00	
01-05-7421	VEHICLE INSURANCE	$7,500.00		$0.00		$7,500.00	
01-10-7221	SCHOOLS	$2,000.00		$0.00		$2,000.00	
01-10-7261	SERVICES & RENTAL	$12,250.00		$0.00		$12,250.00	
01-10-7393	TESTING AND EQUIPMENT	$4,500.00		$0.00		$4,500.00	
01-10-7394	WATER PARTS & SUPPLIES	$20,000.00		$0.00		$20,000.00	

City of Reno

Revised Annual Budget

For System Fund (01)

For the Fiscal Year 2025

		Original Budget		Revisions		Revised Budget	
Account Number	**Description**	**Debits**	**Credits**	**Debits**	**Credits**	**Debits**	**Credits**
01-10-7395	WATER PURCHASE	$290,000.00		$0.00		$290,000.00	
01-10-7397	POSTAGE	$8,000.00		$0.00		$8,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	$11,000.00		$0.00		$11,000.00	
01-10-7399	OFFICE SUPPLIES	$3,500.00		$0.00		$3,500.00	
01-10-7491	DUES & ADVERTISING	$1,500.00		$0.00		$1,500.00	
01-10-7493	GROUND MAINTENANCE	$3,000.00		$0.00		$3,000.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	$1,000.00		$0.00		$1,000.00	
01-10-7496	WATER SYSTEM FEE	$3,400.00		$0.00		$3,400.00	
01-10-7518	2021 STANDPIPE PRINCIPAL	$22,000.00		$0.00		$22,000.00	
01-10-7531	2021 INTERST ON STANDPIPE	$5,100.00		$0.00		$5,100.00	
01-20-7221	SCHOOLS	$2,000.00		$0.00		$2,000.00	
01-20-7250	ELECTRICITY	$70,000.00		$0.00		$70,000.00	
01-20-7251	TELEPHONE	$6,000.00		$0.00		$6,000.00	
01-20-7312	SEWER LINE MAINTENANCE	$20,000.00		$0.00		$20,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	$10,000.00		$0.00		$10,000.00	
01-20-7397	CHEMICALS	$3,500.00		$0.00		$3,500.00	
01-20-7491	DUES & ADVERTISING	$500.00		$0.00		$500.00	
01-20-7495	PERMIT FEES	$3,400.00		$0.00		$3,400.00	
01-30-7240	SERVICES-PEST CONTROL	$700.00		$0.00		$700.00	
01-30-7241	SLUDGE DISPOSAL	$1,600.00		$0.00		$1,600.00	
01-30-7393	TESTING AND SUPPLIES	$8,000.00		$0.00		$8,000.00	
01-30-7396	CHLORINE PURCHASE	$10,000.00		$0.00		$10,000.00	
01-30-7398	PUMP REPLACEMENT	$11,500.00		$0.00		$11,500.00	
01-30-7399	OFFICE SUPPLIES	$800.00		$0.00		$800.00	
01-30-7621	SAND/SAFETY EQUIPMENT	$700.00		$0.00		$700.00	
01-30-7691	WWTP PROJECT 2025	$2,400,000.00		$0.00		$2,400,000.00	
System Fund Expense		**$3,520,000.00**		**$0.00**		**$3,520,000.00**	
System Fund			**$0.00**	**$0.00**	**$0.00**		**$0.00**

Revised Annual Budget

For GENERAL FUND (02)

For the Fiscal Year 2025

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
02-00-4090	TRASH COLLECTION		$334,000.00		$0.00		$334,000.00
02-00-4111	BUILDING PERMITS		$4,000.00		$0.00		$4,000.00
02-00-4121	PLUMBING PERMITS		$600.00		$0.00		$600.00
02-00-4131	ELECTRICAL PERMITS		$600.00		$0.00		$600.00
02-00-4141	DEVELOPMENT FEES		$1,000.00		$0.00		$1,000.00
02-00-4150	MUNICIPAL COURT		$30,000.00		$0.00		$30,000.00
02-00-4170	MISCELLANEOUS INCOME		$4,500.00		$0.00		$4,500.00
02-00-4310	SALES TAX		$420,000.00		$0.00		$420,000.00
02-00-4320	FRANCHISE TAX		$180,000.00		$0.00		$180,000.00
02-00-4360	VENDING RECEIPTS		$100.00		$0.00		$100.00
02-00-4363	ANIMAL CONTROL REVENUE		$100.00		$0.00		$100.00
02-00-4380	INTEREST INCOME		$20,000.00		$0.00		$20,000.00
02-00-4390	PROPERTY TAX - GENERAL FUND		$727,160.00		$0.00		$727,160.00
02-00-4400	PROPERTY TAX - STREETS		$311,640.00		$0.00		$311,640.00
GENERAL FUND Revenue			**$2,033,700.00**		**$0.00**		**$2,033,700.00**
02-00-7110	ADMINISTRATIVE SALARIES	$250,000.00		$0.00		$250,000.00	
02-00-7120	CONTRACT LABOR	$4,000.00		$0.00		$4,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION	$3,625.00		$0.00		$3,625.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$50,000.00		$0.00		$50,000.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	$13,000.00		$0.00		$13,000.00	
02-00-7143	UNEMPLOYMENT INSURANCE	$2,000.00		$0.00		$2,000.00	
02-00-7144	WORKERS COMPENSATION	$1,500.00		$0.00		$1,500.00	
02-00-7145	LONGEVITY PAY	$2,395.00		$0.00		$2,395.00	
02-00-7221	SCHOOLS/CONFERENCES	$5,000.00		$0.00		$5,000.00	
02-00-7243	WEBSITE	$4,000.00		$0.00		$4,000.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	$70,000.00		$0.00		$70,000.00	
02-00-7251	TELEPHONE	$7,000.00		$0.00		$7,000.00	
02-00-7259	LAWSUIT EXPENSES	$2,000.00		$0.00		$2,000.00	
02-00-7260	ATTORNEY FEES	$35,000.00		$0.00		$35,000.00	
02-00-7261	SERVICES & RENTAL	$20,000.00		$0.00		$20,000.00	
02-00-7262	AUDIT EXPENSE	$23,000.00		$0.00		$23,000.00	
02-00-7263	ELECTION EXPENSE	$4,000.00		$0.00		$4,000.00	
02-00-7280	EQUIPMENT MAINTENANCE	$1,000.00		$0.00		$1,000.00	
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	
02-00-7311	VEHICLE MAINTENANCE	$1,000.00		$0.00		$1,000.00	

City of Reno
Revised Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2025

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
02-00-7315	CEMETERY MAINTENANCE	$1,000.00		$0.00		$1,000.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	$248,433.00		$0.00		$248,433.00	
02-00-7332	VEHICLE FUEL	$500.00		$0.00		$500.00	
02-00-7333	BUILDING MAINT.	$7,000.00		$0.00		$7,000.00	
02-00-7380	PARKS & RECREATION	$30,000.00		$0.00		$30,000.00	
02-00-7381	ANNUAL BANQUET	$5,000.00		$0.00		$5,000.00	
02-00-7397	POSTAGE	$2,500.00		$0.00		$2,500.00	
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	$17,000.00		$0.00		$17,000.00	
02-00-7399	OFFICE SUPPLIES	$12,000.00		$0.00		$12,000.00	
02-00-7410	PER DIEM & LODGING	$12,000.00		$0.00		$12,000.00	
02-00-7411	MILEAGE	$4,000.00		$0.00		$4,000.00	
02-00-7420	INSURANCE	$4,600.00		$0.00		$4,600.00	
02-00-7421	INSURANCE - VEHICLE	$1,700.00		$0.00		$1,700.00	
02-00-7422	LIABILITY INSURANCE	$7,000.00		$0.00		$7,000.00	
02-00-7450	TAX OFFICE EXPENSE	$31,000.00		$0.00		$31,000.00	
02-00-7470	TRASH EXPENSE	$255,500.00		$0.00		$255,500.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	$10,000.00		$0.00		$10,000.00	
02-00-7491	DUES & ADVERTISING	$12,000.00		$0.00		$12,000.00	
02-21-7120	CONTRACT LABOR	$8,000.00		$0.00		$8,000.00	
02-21-7221	SCHOOLS	$1,300.00		$0.00		$1,300.00	
02-21-7260	ATTORNEY FEES	$5,000.00		$0.00		$5,000.00	
02-21-7261	SERVICES & RENTAL	$4,000.00		$0.00		$4,000.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	$4,000.00		$0.00		$4,000.00	
02-21-7399	OFFICE SUPPLIES	$400.00		$0.00		$400.00	
02-25-7110	SALARIES	$120,000.00		$0.00		$120,000.00	
02-25-7120	EMERGENCY COORDINATOR	$19,136.00		$0.00		$19,136.00	
02-25-7140	PAYROLL TAXES (CITY PORTION	$5,500.00		$0.00		$5,500.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	$9,600.00		$0.00		$9,600.00	
02-25-7143	UNEMPLOYMENT INSURANCE	$1,500.00		$0.00		$1,500.00	
02-25-7144	WORKERS COMPENSATION	$12,000.00		$0.00		$12,000.00	
02-25-7146	UNIFORMS	$4,000.00		$0.00		$4,000.00	
02-25-7221	SCHOOLS	$2,000.00		$0.00		$2,000.00	
02-25-7242	DRUG TESTING/FLU SHOTS	$1,000.00		$0.00		$1,000.00	
02-25-7250	ELECTRICITY	$3,200.00		$0.00		$3,200.00	
02-25-7251	TELEPHONE	$750.00		$0.00		$750.00	
02-25-7252	ATMOS ENERGY	$5,000.00		$0.00		$5,000.00	
02-25-7261	SERVICES & RENTAL	$15,000.00		$0.00		$15,000.00	
02-25-7311	VEHICLE MAINTENANCE	$10,771.00		$0.00		$10,771.00	

		Original Budget		Revisions		Revised Budget	
Account Number	**Description**	**Debits**	**Credits**	**Debits**	**Credits**	**Debits**	**Credits**
02-25-7332	VEHICLE FUEL	$3,000.00		$0.00		$3,000.00	
02-25-7391	WARNING SYSTME	$36,000.00		$0.00		$36,000.00	
02-25-7398	OPERATING/INCIDENTALS	$5,500.00		$0.00		$5,500.00	
02-25-7420	INSURANCE PROPERTY	$4,400.00		$0.00		$4,400.00	
02-25-7421	VEHICLE INSURANCE	$14,000.00		$0.00		$14,000.00	
02-25-7661	EQUIPMENT	$9,500.00		$0.00		$9,500.00	
02-25-7662	BUNKER GEAR	$14,200.00		$0.00		$14,200.00	
02-40-7110	POLICE DEPT. SALARIES	$305,000.00		$0.00		$305,000.00	
02-40-7140	PAYROLL TAXES (CITY PORTION	$4,423.00		$0.00		$4,423.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$60,000.00		$0.00		$60,000.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	$17,325.00		$0.00		$17,325.00	
02-40-7143	UNEMPLOYMENT INSURANCE	$1,500.00		$0.00		$1,500.00	
02-40-7144	WORKERS COMPENSATION	$22,000.00		$0.00		$22,000.00	
02-40-7145	LONGEVITY PAY	$1,392.00		$0.00		$1,392.00	
02-40-7146	UNIFORMS	$2,500.00		$0.00		$2,500.00	
02-40-7221	SCHOOLS	$1,500.00		$0.00		$1,500.00	
02-40-7242	DRUG TESTING/FLU SHOTS	$250.00		$0.00		$250.00	
02-40-7251	TELEPHONE	$6,800.00		$0.00		$6,800.00	
02-40-7261	SERVICES & RENTAL	$25,000.00		$0.00		$25,000.00	
02-40-7264	CLEANING OF UNIFORMS	$1,500.00		$0.00		$1,500.00	
02-40-7311	VEHICLE MAINTENANCE	$20,000.00		$0.00		$20,000.00	
02-40-7332	VEHICLE FUEL	$30,000.00		$0.00		$30,000.00	
02-40-7334	ANIMAL CONTROL	$1,000.00		$0.00		$1,000.00	
02-40-7395	AMMUNITION & FIREARM SUPPLIES	$1,500.00		$0.00		$1,500.00	
02-40-7397	POSTAGE	$300.00		$0.00		$300.00	
02-40-7398	TIRES	$3,000.00		$0.00		$3,000.00	
02-40-7399	OFFICE SUPPLIES	$2,500.00		$0.00		$2,500.00	
02-40-7410	PER DIEM & LODGING	$4,000.00		$0.00		$4,000.00	
02-40-7421	VEHICLE INSURANCE	$9,700.00		$0.00		$9,700.00	
02-40-7422	LIABILITY INSURANCE	$8,000.00		$0.00		$8,000.00	
02-40-7491	DUES & ADVERTISING	$1,000.00		$0.00		$1,000.00	
02-40-7661	EQUIPMENT	$20,000.00		$0.00		$20,000.00	
GENERAL FUND Expense		**$2,033,700.00**		**$0.00**		**$2,033,700.00**	
GENERAL FUND			**$0.00**	**$0.00**	**$0.00**		**$0.00**

City of Reno

Revised Annual Budget

For DEBT SERVICE FUND (03)

For the Fiscal Year 2025

		Original Budget		Revisions		Revised Budget	
Account Number	**Description**	**Debits**	**Credits**	**Debits**	**Credits**	**Debits**	**Credits**
03-00-4380	INTEREST INCOME		$7,734.00		$0.00		$7,734.00
03-00-4390	PROPERTY TAX - DEBT FUND		$244,737.00		$0.00		$244,737.00
DEBT SERVICE FUND Revenue			**$252,471.00**		**$0.00**		**$252,471.00**
03-00-7509	PRINCIPAL SERIES 2024	$70,000.00		$0.00		$70,000.00	
03-00-7516	PRINCIPAL PAYMENT SERIES 2017 (BUILDING)	$20,000.00		$0.00		$20,000.00	
03-00-7528	INTEREST SERIES 2017 (BUILDING)	$4,501.00		$0.00		$4,501.00	
03-00-7530	BOND FEES	$3,500.00		$0.00		$3,500.00	
03-00-7533	INTEREST SERIES 2024	$154,470.00		$0.00		$154,470.00	
DEBT SERVICE FUND Expense		**$252,471.00**		**$0.00**		**$252,471.00**	
DEBT SERVICE FUND			**$0.00**	**$0.00**	**$0.00**		**$0.00**

City of Reno

Revised Annual Budget

For UNION GROVE CEMETARY (07)

For the Fiscal Year 2025

		Original Budget		Revisions		Revised Budget	
Account Number	Description	Debits	Credits	Debits	Credits	Debits	Credits
07-00-4060	CEMETARY REVENUE		$2,500.00		$0.00		$2,500.00
07-00-4380	INTEREST INCOME		$400.00		$0.00		$400.00
UNION GROVE CEMETARY Revenue			**$2,900.00**		**$0.00**		**$2,900.00**
07-00-7120	CONTRACT LABOR	$2,500.00		$0.00		$2,500.00	
07-00-7398	OFFICE EQUIPMENT/SOFTWARE	$400.00		$0.00		$400.00	
UNION GROVE CEMETARY Expense		**$2,900.00**		**$0.00**		**$2,900.00**	
UNION GROVE CEMETARY			**$0.00**	**$0.00**	**$0.00**		**$0.00**

City of Reno
Revised Annual Budget
For RENO CRIME CONTROL FUND (10)
For the Fiscal Year 2025

Account Number	Description	Original Budget Debits	Original Budget Credits	Revisions Debits	Revisions Credits	Revised Budget Debits	Revised Budget Credits
10-00-4310	SALES TAX		$221,608.00		$0.00		$221,608.00
10-00-4380	INTEREST INCOME		$961.00		$0.00		$961.00
RENO CRIME CONTROL FUND Revenue			**$222,569.00**		**$0.00**		**$222,569.00**
10-40-7110	POLICE SALARIES	$133,062.00		$0.00		$133,062.00	
10-40-7111	OVERTIME PAY	$10,000.00		$0.00		$10,000.00	
10-40-7140	PAYROLL TAXES (CITY PORTION	$1,918.00		$0.00		$1,918.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	$28,175.00		$0.00		$28,175.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	$4,973.00		$0.00		$4,973.00	
10-40-7143	UNEMPLOYMENT INSURANCE	$1,000.00		$0.00		$1,000.00	
10-40-7145	LONGEVITY PAY	$800.00		$0.00		$800.00	
10-40-7261	CONTRACTED SERVICE	$33,600.00		$0.00		$33,600.00	
10-40-7410	PER DEIM LODGING	$500.00		$0.00		$500.00	
10-40-7491	DUES & ADVERTISING	$500.00		$0.00		$500.00	
10-40-7633	VEHICLE PURCHASE	$22,076.00		$0.00		$22,076.00	
RENO CRIME CONTROL FUND Expense		**$236,604.00**		**$0.00**		**$236,604.00**	
RENO CRIME CONTROL FUND		**$14,035.00**		**$0.00**	**$0.00**	**$14,035.00**	

City of Reno

Revised Annual Budget

For TEXAS PARKS AND WILDLIFE GRANT FOR PARK (22)

For the Fiscal Year 2025

		Original Budget		Revisions		Revised Budget	
Account Number	**Description**	**Debits**	**Credits**	**Debits**	**Credits**	**Debits**	**Credits**
22-00-7380	PARK PROJECT EXPENSE	$17,000.00		$0.00		$17,000.00	
TEXAS PARKS AND WILDLIFE GRANT FOR PARK Exp		**$17,000.00**		**$0.00**		**$17,000.00**	
TEXAS PARKS AND WILDLIFE GRANT FOR PARK		**$17,000.00**		**$0.00**		**$17,000.00**	