

City of Reno
Original Annual Budget
 For System Fund (01)
 For the Fiscal Year 2018

Account Number	Description	Debits	Credits
01-00-4110	WATER USER CHARGES		\$570,000.00
01-00-4120	WATER TAP FEE		\$4,625.00
01-00-4130	SERVICE CHARGES		\$5,000.00
01-00-4140	LATE CHARGES		\$29,000.00
01-00-4160	RECONNECT FEE		\$3,000.00
01-00-4170	MISCELLANEOUS INCOME		\$1,500.00
01-00-4380	INTEREST INCOME		\$6,500.00
01-00-4510	WASTE WATER USER CHARGES		\$391,000.00
01-00-4520	WASTE WATER TAP FEE		\$1,200.00

System Fund Revenue**\$1,011,825.00**

01-00-7283	GIS	\$1,000.00	
01-00-7510	PRINCIPAL SERIES 2004	\$52,500.00	
01-00-7511	PRINCIPAL SERIES 2005	\$42,500.00	
01-00-7516	PRINCIPAL SERIES 2017 (BUILDING)	\$16,500.00	
01-00-7521	INTEREST SERIES 2004	\$10,945.00	
01-00-7523	INTEREST SERIES 2005	\$7,873.00	
01-00-7529	INTEREST ON SERIES 2017	\$7,936.00	
01-05-7110	PUBLIC WORKS SALARIES	\$238,921.00	
01-05-7120	CONTRACT LABOR	\$2,000.00	
01-05-7140	PAYROLL TAXES (CITY PORTION)	\$3,500.00	
01-05-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$35,000.00	
01-05-7142	RETIREMENT (CITY'S PORTION)	\$9,000.00	
01-05-7143	UNEMPLOYMENT INSURANCE	\$300.00	
01-05-7144	WORKERS COMPENSATION	\$8,000.00	
01-05-7145	LONGEVITY PAY	\$1,675.00	
01-05-7146	UNIFORMS	\$3,100.00	
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00	
01-05-7310	MINOR TOOLS	\$2,500.00	
01-05-7311	VEHICLE MAINTENANCE	\$5,500.00	
01-05-7312	MACHINERY MAINTENANCE	\$4,000.00	
01-05-7332	VEHICLE FUEL	\$12,000.00	
01-05-7333	BUILDING MAINT.	\$750.00	
01-05-7420	PROPERTY INSURANCE	\$4,000.00	
01-05-7421	VEHICLE INSURANCE	\$3,500.00	
01-10-7221	SCHOOLS	\$1,000.00	
01-10-7261	SERVICES & RENTAL	\$7,500.00	
01-10-7393	TESTING AND EQUIPMENT	\$2,500.00	
01-10-7394	WATER PARTS & SUPPLIES	\$10,000.00	
01-10-7395	WATER PURCHASE	\$280,000.00	
01-10-7397	POSTAGE	\$5,000.00	
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$5,500.00	
01-10-7399	OFFICE SUPPLIES	\$2,500.00	
01-10-7491	DUES & ADVERTISING	\$500.00	
01-10-7493	GROUND MAINTENANCE	\$6,000.00	
01-10-7494	CONSUMER CONFIDENCE REPORT(TCEQ)	\$700.00	
01-10-7496	WATER SYSTEM FEE	\$3,200.00	
01-10-7511	DEBT PRINCIPAL WATER METERS	\$55,475.00	

City of Reno
Original Annual Budget
 For System Fund (01)
 For the Fiscal Year 2018

Account Number	Description	Debits	Credits
01-10-7633	VEHICLE PURCHASE	\$25,000.00	
01-10-7661	EQUIPMENT	\$5,000.00	
01-20-7221	SCHOOLS	\$1,000.00	
01-20-7250	ELECTRICITY	\$65,000.00	
01-20-7251	TELEPHONE	\$9,500.00	
01-20-7312	SEWER LINE MAINTENANCE	\$10,000.00	
01-20-7313	PUMP REBUILD/REPLACEMENT	\$5,500.00	
01-20-7397	CHEMICALS	\$6,000.00	
01-20-7491	DUES & ADVERTISING	\$500.00	
01-20-7495	PERMIT FEES	\$5,200.00	
01-20-7661	EQUIPMENT	\$5,000.00	
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	\$4,500.00	
01-30-7398	PUMP REPLACEMENT	\$5,500.00	
01-30-7399	OFFICE SUPPLIES	\$600.00	
01-30-7621	SAND/SAFETY EQUIPMENT	\$700.00	
System Fund Expense		\$1,011,825.00	
System Fund			\$0.00

City of Reno
Original Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2018

Account Number	Description	Debits	Credits
02-00-4090	TRASH COLLECTION		\$205,000.00
02-00-4111	BUILDING PERMITS		\$7,000.00
02-00-4121	PLUMBING PERMITS		\$750.00
02-00-4131	ELECTRICAL PERMITS		\$800.00
02-00-4141	DEVELOPMENT FEES		\$1,000.00
02-00-4150	MUNICIPAL COURT		\$30,000.00
02-00-4170	MISCELLANEOUS INCOME		\$2,000.00
02-00-4310	SALES TAX		\$253,816.00
02-00-4320	FRANCHISE TAX		\$183,000.00
02-00-4360	VENDING RECEIPTS		\$100.00
02-00-4363	ANIMAL CONTROL REVENUE		\$500.00
02-00-4380	INTEREST INCOME		\$2,500.00
02-00-4390	PROPERTY TAX - GENERAL FUND		\$414,924.00
02-00-4400	PROPERTY TAX - STREETS		\$177,824.00
GENERAL FUND Revenue			\$1,279,214.00

02-00-7110	ADMINISTRATIVE SALARIES	\$160,842.00	
02-00-7120	CONTRACT LABOR	\$4,000.00	
02-00-7140	PAYROLL TAXES (CITY PORTION)	\$3,400.00	
02-00-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$26,000.00	
02-00-7142	RETIREMENT (CITY'S PORTION)	\$6,500.00	
02-00-7143	UNEMPLOYMENT INSURANCE	\$524.00	
02-00-7144	WORKERS COMPENSATION	\$1,000.00	
02-00-7145	LONGEVITY PAY	\$1,052.00	
02-00-7221	SCHOOLS/CONFERENCES	\$6,500.00	
02-00-7243	WEBSITE	\$2,400.00	
02-00-7250	ELECTRICITY/STREET LIGHTS	\$70,000.00	
02-00-7251	TELEPHONE	\$8,000.00	
02-00-7259	LAWSUIT EXPENSES	\$2,000.00	
02-00-7260	ATTORNEY FEES	\$40,000.00	
02-00-7261	SERVICES & RENTAL	\$13,000.00	
02-00-7262	AUDIT EXPENSE	\$15,500.00	
02-00-7263	ELECTION EXPENSE	\$2,500.00	
02-00-7280	EQUIPMENT MAINTENANCE	\$1,000.00	
02-00-7281	BROADCAST COUNCIL MEETINGS	\$2,600.00	
02-00-7282	ECONOMIC DEVELOPMENT	\$2,000.00	
02-00-7284	ABATEMENT	\$1,000.00	
02-00-7286	NETX TRAIL	\$2,500.00	
02-00-7311	VEHICLE MAINTENANCE	\$500.00	
02-00-7315	CEMETERY MAINTENANCE	\$2,500.00	
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$47,800.00	
02-00-7332	VEHICLE FUEL	\$500.00	
02-00-7333	BUILDING MAINT.	\$2,800.00	
02-00-7335	NEW SIGNS FOR CITY BUILDINGS	\$20,000.00	
02-00-7380	PARKS & RECREATION	\$30,000.00	
02-00-7381	ANNUAL BANQUET	\$1,800.00	
02-00-7396	MOSQUITO CONTROL	\$500.00	
02-00-7397	POSTAGE	\$2,000.00	

City of Reno
Original Annual Budget
For GENERAL FUND (02)
For the Fiscal Year 2018

Account Number	Description	Debits	Credits
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$12,000.00	
02-00-7399	OFFICE SUPPLIES	\$8,000.00	
02-00-7410	PER DIEM & LODGING	\$9,000.00	
02-00-7411	MILEAGE	\$4,000.00	
02-00-7420	INSURANCE	\$2,000.00	
02-00-7421	INSURANCE - VEHICLE	\$300.00	
02-00-7422	LIABILITY INSURANCE	\$3,000.00	
02-00-7450	TAX OFFICE EXPENSE	\$18,500.00	
02-00-7470	TRASH EXPENSE	\$140,000.00	
02-00-7481	ZONING AND DEVELOPMENT FEES	\$10,000.00	
02-00-7491	DUES & ADVERTISING	\$10,000.00	
02-00-7493	GROUND MAINTENANCE	\$16,000.00	
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$145,000.00	
02-21-7120	CONTRACT LABOR	\$7,000.00	
02-21-7221	SCHOOLS	\$1,000.00	
02-21-7260	ATTORNEY FEES	\$3,500.00	
02-21-7261	SERVICES & RENTAL	\$4,000.00	
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	\$2,000.00	
02-21-7399	OFFICE SUPPLIES	\$300.00	
02-25-7142	RETIREMENT (CITY'S PORTION)	\$9,600.00	
02-25-7144	WORKERS COMPENSATION	\$4,000.00	
02-25-7250	ELECTRICITY	\$2,400.00	
02-25-7251	TELEPHONE	\$2,400.00	
02-25-7252	ATMOS ENERGY	\$1,500.00	
02-25-7311	VEHICLE MAINTENANCE	\$1,500.00	
02-25-7332	VEHICLE FUEL	\$1,600.00	
02-25-7398	OPERATING/INCIDENTALS	\$2,000.00	
02-25-7420	INSURANCE PROPERTY	\$800.00	
02-25-7421	VEHICLE INSURANCE	\$3,300.00	
02-25-7661	EQUIPMENT	\$8,800.00	
02-25-7662	BUNKER GEAR	\$5,562.00	
02-40-7110	POLICE DEPT. SALARIES	\$203,000.00	
02-40-7140	PAYROLL TAXES (CITY PORTION)	\$3,000.00	
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$24,700.00	
02-40-7142	RETIREMENT (CITY'S PORTION)	\$10,150.00	
02-40-7143	UNEMPLOYMENT INSURANCE	\$300.00	
02-40-7144	WORKERS COMPENSATION	\$9,500.00	
02-40-7145	LONGEVITY PAY	\$820.00	
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	\$8,000.00	
02-40-7261	SERVICES & RENTAL	\$13,000.00	
02-40-7264	CLEANING OF UNIFORMS	\$1,000.00	
02-40-7311	VEHICLE MAINTENANCE	\$11,000.00	
02-40-7332	VEHICLE FUEL	\$20,000.00	
02-40-7334	ANIMAL CONTROL	\$2,000.00	
02-40-7391	WARNING SYSTME	\$4,000.00	
02-40-7395	AMMUNITION	\$1,500.00	

City of Reno
Original Annual Budget
 For GENERAL FUND (02)
 For the Fiscal Year 2018

Account Number	Description	Debits	Credits
02-40-7397	POSTAGE	\$150.00	
02-40-7398	TIRES	\$2,500.00	
02-40-7399	OFFICE SUPPLIES	\$2,000.00	
02-40-7410	PER DIEM & LODGING	\$4,500.00	
02-40-7421	VEHICLE INSURANCE	\$4,500.00	
02-40-7422	LIABILITY INSURANCE	\$3,064.00	
02-40-7491	DUES & ADVERTISING	\$1,000.00	
02-40-7515	NOTE PAYMENT	\$15,500.00	
02-40-7661	EQUIPMENT	\$10,000.00	
GENERAL FUND Expense		\$1,279,214.00	
GENERAL FUND			\$0.00

City of Reno
Original Annual Budget
 For DEBT SERVICE FUND (03)
 For the Fiscal Year 2018

Account Number	Description	Debits	Credits
03-00-4380	INTEREST INCOME		\$150.00
03-00-4390	PROPERTY TAX - DEBT FUND		\$208,409.00
DEBT SERVICE FUND Revenue			\$208,559.00
03-00-7510	PRINCIPAL SERIES 2004	\$52,500.00	
03-00-7511	PRINCIPAL SERIES 2005	\$42,500.00	
03-00-7514	PRINCIPAL SERIES 2002	\$25,000.00	
03-00-7516	PRINCIPAL PAYMENT SERIES 2017 (BUILDING)	\$16,500.00	
03-00-7517	PRINCIPAL SERIES 2018 (LAND)	\$29,000.00	
03-00-7521	INTEREST SERIES 2004	\$10,945.00	
03-00-7523	INTEREST SERIES 2005	\$7,873.00	
03-00-7524	INTEREST SERIES 2002	\$6,950.00	
03-00-7528	INTEREST SERIES 2017 (BUILDING)	\$7,936.00	
03-00-7530	BOND FEES	\$2,000.00	
03-00-7532	INTEREST SERIES 2018 (LAND)	\$7,355.00	
DEBT SERVICE FUND Expense			\$208,559.00
DEBT SERVICE FUND			\$0.00

City of Reno
Original Annual Budget
For UNION GROVE CEMETARY (07)
For the Fiscal Year 2018

Account Number	Description	Debits	Credits
07-00-4060	CEMETARY REVENUE		\$550.00
07-00-4380	INTEREST INCOME		\$260.00
UNION GROVE CEMETARY Revenue			\$810.00
07-00-7120	CONTRACT LABOR	\$7,200.00	
UNION GROVE CEMETARY Expense		\$7,200.00	
UNION GROVE CEMETARY		\$6,390.00	

City of Reno
Original Annual Budget
 For RENO CRIME CONTROL FUND (10)
 For the Fiscal Year 2018

Account Number	Description	Debits	Credits
10-00-4310	SALES TAX		\$135,000.00
10-00-4380	INTEREST INCOME		\$200.00
RENO CRIME CONTROL FUND Revenue			\$135,200.00
10-40-7110	POLICE SALARIES	\$81,279.00	
10-40-7111	OVERTIME PAY	\$11,000.00	
10-40-7140	PAYROLL TAXES (CITY PORTION)	\$1,338.00	
10-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$15,812.00	
10-40-7142	RETIREMENT (CITY'S PORTION)	\$3,470.00	
10-40-7143	UNEMPLOYMENT INSURANCE	\$800.00	
10-40-7145	LONGEVITY PAY	\$496.00	
10-40-7146	UNIFORMS	\$2,000.00	
10-40-7221	SCHOOLS	\$1,000.00	
10-40-7261	CONTRACTED SERVICE	\$6,500.00	
10-40-7410	PER DEIM LODGING	\$1,500.00	
10-40-7491	DUES & ADVERTISING	\$1,000.00	
10-40-7512	VEHICLE PAYMENT	\$16,000.00	
10-40-7661	EQUIPMENT	\$2,000.00	
RENO CRIME CONTROL FUND Expense		\$144,195.00	
RENO CRIME CONTROL FUND		\$8,995.00	