

City of Reno General Fund Adopted FY 2012

		Admin	Court	Gov Body	PD	Streets	Water	Total
Income								
4200	GENERAL FUND INCOME							
4202	Property Tax (M&O)	488,103						488,103
4204	Franchise Fees	80,000						80,000
4206	Sales Tax	55,000						55,000
4208	Mixed Beverage Tax	5,700						5,700
		628,803						628,803
4220	PERMITS INCOME							
4222	Gas & Oil Well Permits	10,000						10,000
4224	Building Permits	13,000						13,000
4226	Electrical Permits	1,500						1,500
4228	Plumbing Permits	1,000						1,000
4230	Mechanical Permits	500						500
4232	Septic Permits	3,000						3,000
4234	Water Well Permits	0						0
4236	Burn Permits	800						800
4238	Special Use Permits	400						400
4239	Business Permits	4,000						4,000
		34,200						34,200
4240	FINES & FEES							
		16,000						16,000
4260	ADMIN INCOME							
4262	Water Payroll Reimbursement						233,843	233,843
4264	Water Facilities Reimbursement						32,000	32,000
4266	Community Center Rental	800						800
4268	Street Culvert Income	1,800						1,800
4270	Reports, Public Inf	100						100
4272	Interest Income	50						50
4274	Fingerprint Fee	0						0
		2,750					265,843	268,593
4280	RESTRICTED FUNDS							
4282	Property Tax (I&S)	0						0
4284	Sales Tax (Streets)	12,500						12,500
4286	Court Security Fund	0						0
4288	Court Technology Fund	0						0
4294	Calendar Proceeds	0						0
4290	LEOSE Training							
4292	Donations - Food Pantry							
4294	Donations - City Events							
		15,250						15,250
Total Income								962,846

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Expense								
5200	WAGES & BENEFITS							
5202	Payroll Expense	67,740	25,459	14,400	135,901		174,517	418,017
5206	Health Insurance	12,816	0		16,020		38,448	67,284
5204	Payroll Taxes	5,182	1,948	0	10,217		13,351	30,698
5208	TMRS - Retirement	948	356		1,471		2,258	5,033
5212	TWC - Unemployment	180	90		360		630	1,260
5214	Workers Compensation	230	77		2,894		4,640	7,841
5216	Non-Employee			6000				6,000
5220	FACILITIES							
5222	Utilities	14,000						14,000
5224	Janitorial	9,000						9,000
5226	Telephone	4,800						4,800
5228	Building Maintenance	3,000						3,000
5230	Alarm Monitoring	675						675
5232	Pest Control Service	600						600
5234	Flags & Poles	300						300
5236	Safety Mats	300						300
5238	Cleaning Supplies	200						200
5239	Locks & Keys	100						100
5240	STREETS DEPARTMENT							
5242	Street Maintenance					30,000		30,000
5244	Streets Material					20,000		20,000
5246	Fuel					10,000		10,000
5248	Auto Expense					5,000		5,000
5250	Shop Maintenance					500		500
5252	Trash Service					1,600		1,600
5254	Cleanup Day					4000		4,000
5260	POLICE DEPARTMENT							
5262	Fuel				18,000			18,000
5264	Auto Maintenance				4,000			4,000
5266	Equipment				2,000			2,000
5268	Patrol Equipment				2,000			2,000
5270	Investigations				1,200			1,200
5272	Equipment Repair				1,000			1,000
5274	Uniforms				2,000			2,000
5276	Ammunition				1,000			1,000
5278	Cell Phones				600			600
5279	Radar Calibration				150			150
5280	FIRE DEPARTMENT							
5282	Fire Protection Service	25,000						25,000
5284	Fire Dispatch Service	8,400						8,400
5300	MUNICIPAL COURT							
5302	Judge		6,000					6,000
5304	Prosecutor		1400					1,400

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5320	GOVERNING BODY							
	5322 Election			4,000				4,000
	5324 Awards, Memorials			1100				1,100
5330	LEGAL & PROFESSIONAL							
	5332 City Attorney	35,000						35,000
	5342 Building Inspection	20,000						20,000
	5334 Audit	17,000						17,000
	5348 Dispatch & Jail Service				7,400			7,400
	5336 Accounting	5,000						5,000
	5338 Appraisal	5,000						5,000
	5340 Tax Collection - TCTA	2,000						2,000
	5344 Gas Well Inspection	4,000						4,000
	5354 Maps	1,000						1,000
	5356 TML Dues	1,000						1,000
	5358 Legal Notices	800						800
	5352 Employee Screening	300			300		300	900
	5349 Lab Fees				200			200
	5350 Animal Control				200			200
	5346 Engineering							0
5360	LOANS & BANKING							
	5362 Certificates of Obligation	45,000						45,000
	5364 215 W Reno	9,000						9,000
		4,300						4,300
	5366 Police Tahoe Lease				15,900			15,900
	5368 Track Steer Loader					5,500		5,500
	5370 Bank Charges	600						600
	5372 Credit Card Fees	200						200
	5374 Check Printing	500						500
5380	OFFICE EXPENSE							
	5382 Office Supplies	4,000						4,000
	5384 Postage	4,000						4,000
	5388 Copier	3,600						3,600
	5386 Postage Meter	2,500						2,500
	5390 Books & Publications	1,000			300			1,300
	5392 Dues & Subscriptions				1,500			1,500
	5394 Printing	300						300
5400	COMPUTERS & COMMUNICATION							
	5402 Computer Equipment	3,000			1,000			4,000
	5408 Software	1,000	1,153		2,300			4,453
	5410 Internet Service	600						600
	5412 Wireless Data Cards				2,000			2,000
	5414 Electronics & Batteries				400			400
	5404 Computer Supplies				300			300
	5406 Printer Supplies				250			250
	5416 Offsite Backup	200						200
5420	TRAINING							
	5422	2,000	1,000	1,500	2,000			6,500

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5440	INSURANCE							
	5442 Real & Personal Property	2,400						2,400
	5444 Auto Liability Insurance				1,500	1,500		3,000
	5446 Law Enforcement Liability				2,800			2,800
	5448 Errors & Omissions	1,431						1,431
	5450 General Liability	1,000						1,000
	5452 Auto Physical Damage				100	100		200
	5454 Mobile Equipment					200		200
	5456 Employee Bonds	350						350
	Contingency	18,000						16,800
	Total Expense	349,553	37,483	27,000	237,263	78,400	234,143	962,642
	Net Income							<u>204</u>