

Revenue and Expenditures	2017-2018	WATER FUND	
Category & Account Descriptions	2016 Budget	2017 Budget	2018 Budget
4000 Water Sales			
4010 · Water Sales	648,000.00	626,000.00	762,000.00
4016 · Water Sales - Bulk Accounts	20,000.00	20,000.00	20,000.00
Total 4000 Water Sales	\$ 668,000.00	646,000.00	782,000.00
4100 Fees and Other Income			
4100 2025 - Fire Donations	28,800.00	51,600.00	51,600.00
4120 · Setup Charges	2,400.00	2,400.00	2,400.00
4130 · Late Fees	24,000.00	28,800.00	28,800.00
4140 · Other Fees	-	-	-
4150 · Other Income - Landlord Cleanup	12,000.00	12,000.00	12,000.00
4160 · Public Safety Surcharge	-	-	-
4175 · Sale of Surplus Property	-	-	-
4180 · Tap Fees	8,100.00	96,000.00	30,000.00
4185 · Storm Water	-	-	25,200.00
4190 · Bore Service Fees	2,500.00	2,500.00	2,500.00
4199 · Water Grant 1 Revenue	-	-	-
Total 4100 Fees and Other Income	\$ 77,800.00	193,300.00	152,500.00
Total Income	\$ 745,800.00	839,300.00	934,500.00
5040 INSURANCE			
5040.02 General Insurance - TML	4,800.00	21,520.75	21,520.75
Total 5040 INSURANCE	\$ 4,800.00	21,520.75	21,520.75
5200 · WATER ACQUISITION			
5202 · Water Purchase- Walnut Creek	37,700.00	30,000.00	42,000.00
5204 · Water Purchase- Springtown	15,300.00	15,300.00	15,300.00
5206 · Water Purchase- Azle	-	-	-
5208 · Upper Trinity Cons. District	6,000.00	12,000.00	12,000.00
5210 · Utilities- Wells	23,400.00	23,400.00	31,200.00
5212 · Telephone- Wells	-	-	-
Total 5200 · WATER ACQUISITION-other	\$ 82,400.00	80,700.00	100,500.00
5220 · REPAIRS & MAINTENANCE			
5600 Water System & Well Maint	42,000.00	49,943.00	55,943.00
5222 · Water System Improvement	24,000.00	78,441.00	30,000.00
5223 · Equipment Repair & Maintenance	8,000.00	12,000.00	8,000.00
5219 · Water System Repair	42,000.00	33,400.00	33,400.00
5225 · Vehicle Purchase	-	-	-
5226 · Repairs Water Wells	-	-	-
5227 · Truck Maintenance	3,552.00	3,552.00	3,552.00
5228 · Water Testing	9,600.00	9,600.00	9,600.00
5229 · Truck Repair	9,000.00	9,000.00	9,000.00
5230 · Water Chlorine	2,400.00	2,399.34	2,399.34
5231 · Equipment Purchase	16,000.00	19,824.00	20,024.00
5232 · Building Repair & Maintenance	2,400.00	2,400.00	2,400.00
5233 · Equipment Rental	1,200.00	1,200.00	1,200.00
5234 · Tools & Accessories	5,400.00	5,400.00	5,400.00
5235 · Equipment Repair	5,000.00	-	-
5236 · Tank Inspections	1,300.00	0.00	0.00
5237 · Tires & Skid Steer Tracks	15,200.00	3,500.00	3,500.00
5238 · Electronics Equip. & Batteries	-	-	-
000 Equip. Maint. Agreement	-	-	-
5241 · Storm Water	3,000.00	2,000.00	2,000.00
Total 5220 · REPAIRS & MAINTENANCE	\$ 190,052.00	232,659.34	186,418.34
5240 · PERSONNEL SERVICE			
5242 · Payroll Reimb. To General Fund	281,429.58	328,194.44	384,426.77
Total 5240 · PERSONNEL SERVICE	\$ 281,429.58	328,194.44	384,426.77
5250 · ADMINISTRATIVE			
5251 · City Attorney	2,400.00	2,400.00	1,200.00
5252 · Facilities Reimb.	35,000.00	32,400.00	32,400.00
5253 · Office Supplies	3,600.00	3,600.00	3,600.00
5254 · Cell Phone & Telephones	4,800.00	4,800.00	8,400.00
5255 · Postage	-	3,000.00	3,000.00
5256 · Bank Charges	2,400.00	2,400.00	2,400.00

Revenue and Expenditures		2017-2018 WATER FUND		
Category & Account Descriptions	2016 Budget	2017 Budget	2018 Budget	
2025 - Public Safety VFD	28,800.00	51,600.00	51,600.00	
5257 - Water Licence Fees	222.00	222.00	222.00	
5258 - Uniforms	2,400.00	3,600.00	4,800.00	
5259 - Drug Testing	300.00	300.00	300.00	
5260 - Training	900.00	1,200.00	1,200.00	
5271 - Software		1,800.00	1,800.00	
5073 - IT Support	4,800.00	4,800.00	4,800.00	
5074 - Orion (service contract)	1,050.00	1,050.00	2,640.00	
5261 - Water bill Purchase	-			
5262 - TCEQ Fee's	2,700.00	2,700.00	2,700.00	
5263 - Copier	1,500.00	1,500.00	1,500.00	
5264 - Meals	300.00	300.00	300.00	
5265 - City Engineers	1,800.00	25,000.00	16,500.00	
5266 - Printing	300.00	900.00	900.00	
5267 - Grant	-			
5268 - FEMA	37,442.42			
- New Computer CUSI	7,000.00			
5269 - Audit	5,004.00	5,004.00	5,004.00	
Total 5250 - ADMINISTRATIVE	\$ 142,718.42	148,576.00	145,266.00	
5270 - SUPPLIES				
5272 - Summer Supplies	1,800.00	1,000.00	1,000.00	
5273 - Gas	6,000.00	5,000.00	5,000.00	
5274 - Equipment Water & Street	-			
5275 - Diesel	9,600.00	6,000.00	6,000.00	
5276 - Safety Equipment	1,200.00	1,200.00	1,200.00	
5278 - Publication / Book Subscription	-			
5240 - Special Events	3,000.00	3,000.00	2,000.00	
5279 - Software Costs	1,800.00	3,000.00	3,000.00	
Total 5270 - SUPPLIES	\$ 23,400.00	19,200.00	18,200.00	
5280 - DEBT SERVICE				
5282 - Bond Principal	-			
5282 - Bond Interest	-			
Total 5280 - DEBT SERVICE	-	-	-	
5290 - GRANT ACTIVITIES				
5294 - Grant Administration	-			
5296 - Construction	-			
5298 - Planning Grant	-	8,449.47	35,000.00	
Total 5290 - GRANT ACTIVITIES	\$ -	8,449.47	35,000.00	
5290 - PLANT & EQUIPMENT				
5361 Vehicle Purchase	18,000.00		18,000.00	
5237 - Skid Steer Tracks				
Total 5290 - PLANT & EQUIPMENT	\$ 18,000.00	0.00	18,000.00	
Total Category Expenses	\$ 742,800.00	839,300.00	909,331.86	
<i>(Water Fund Expenses to be Transferred to the General Fund and Debt Service Fund)</i>				
Transfers / Due to General Fund Payroll	281,429.58			
Transfers / Due to General Fund Facilities				
Transfers / Due to General Fund Street Repairs	-			
Transfer/Due to Debt Service Tax Note Reserves				
Total Transfer Expenses	\$ 281,429.58	0.00	0.00	
Total Expenses	-	839,300.00	909,331.86	