

"THIS BUDGET WILL RAISE MORE TOTAL REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$21,162 OR 4.39% AND OF THAT AMOUNT \$12,644 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

# CITY OF RENO

2018 - 2019

## L FUND REVENUE & EXPENI

ADMINISTRATION	0.53	0.52	0.52
Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
<b>4200 · GENERAL FUND INCOME</b>			
4202 · Property Tax (M & O)	418,092.37	475,050.55	484,863.79
4282 · Property Tax (I & S)	104,257.00	103,868.20	102,741.50
4204 · Franchise Fees	85,000.00	70,000.00	105,000.00
4206 · Sales Tax	180,000.00	165,000.00	165,000.00
4208 · Mixed Beverage Tax	12,000.00	2,500.00	6,300.00
Emergency Operation Funds trash service			247,500.00
<b>Total 4200 · GENERAL FUND INCOME</b>	<b>799,349.37</b>	<b>816,418.75</b>	<b>1,111,405.29</b>
<b>4220 · PERMITS INCOME</b>			
4222 · Gas & Oil Well Permits	32,000.00	7,500.00	5,000.00
4223 · Certificate of Occupancy	4,800.00	4,800.00	2,000.00
4224 · Building Permits	105,400.00	30,000.00	226,699.85
4225 · Contractor Registration	3,500.00	500.00	1,000.00
4226 · Electrical Permits	6,000.00	6,000.00	13,000.00
4228 · Plumbing Permits	4,000.00	4,000.00	11,000.00
4230 · Mechanical Permits	4,000.00	4,000.00	13,000.00
4232 · Septic Permits	18,000.00	18,000.00	26,000.00
4234 · Water Well Permits	300.00	300.00	300.00
4236 · Burn Permits	1,500.00	1,500.00	1,500.00
4237 · Garage Sale Permits	400.00	400.00	400.00
4238 · Special Use Permits	1,500.00	1,500.00	1,500.00
4239 · Business Permits	0.00	0.00	0.00
<b>Total 4220 · PERMITS INCOME</b>	<b>181,400.00</b>	<b>78,500.00</b>	<b>301,399.85</b>
<b>4240 · MUNICIPAL COURT REVENUE</b>	<b>125,000.00</b>	<b>200,000.00</b>	<b>175,000.00</b>
<b>4260 · ADMIN INCOME</b>			
4262 · Water Payroll Reimb.	328,144.94	384,426.77	435,176.66
4264 · Water Facilities Reimb.	32,400.00	32,400.00	32,400.00
4266 · Community Center Rental	1,000.00	1,000.00	1,000.00
4268 · Street Culvert Income	3,000.00	3,000.00	2,400.00
4270 · Reports, Public Inf	350.00	350.00	350.00
4272 · Interest Income	25.00	100.00	200.00
4620 · Admin Income Other	-		

<b>Total 4260 · ADMIN INCOME</b>	<b>364,919.94</b>	<b>421,276.77</b>	<b>471,526.66</b>
<b>4280 · RESTRICTED FUNDS</b>			
<b>4282- Property Tax I&amp;S</b>			
<b>4283-Rules of the Road - Title 7</b>	3,000.00	2,000.00	1,350.00
<b>4284- Sales Tax Streets</b>		0.00	0.00
<b>4286- Court Security Fund</b>	3,000.00	2,000.00	1,825.00
<b>4288- Court Technology Fund</b>	2,500.00	2,000.00	2,400.00
<b>4290-LEOSE Training</b>		0.00	800.00
		0.00	0.00
<b>4294- Donations Food Pantry</b>	3,000.00	3,000.00	0.00
<b>4295 - Paws for a Cause</b>	2,676.00	1,000.00	0.00

-	4296- Donation City Events	1,000.00	3,000.00	2,000.00
	4280- Restricted Funds Other		0.00	0.00
<b>Total 4280 · RESTRICTED FUNDS</b>		<b>15,176.00</b>	<b>13,000.00</b>	<b>8,375.00</b>

<b>Total Income</b>	<b>1,470,669.31</b>	<b>1,516,195.52</b>	<b>2,059,331.80</b>
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**5200 · WAGES & BENEFITS**

5202 · Payroll Expense	86,521.50	90,000.00	103,000.00
5202 · Payroll Expense Water	328,144.94	384,426.77	435,176.66
5204 · Payroll Taxes	6,921.72	7,200.00	7,200.00
5206 · Health Insurance	7,103.63	7,389.04	2,466.96
5207-Other Payroll Expense	0.00	0.00	0.00
5208 · TMRS Retirement	1,571.30	1,998.00	1,998.00
5212 · TWC - Unemployment	0.00		0.00
5214 · Workers Compensation	0.00		0.00
<b>Total 5200 · WAGES &amp; BENEFITS</b>	<b>430,263.09</b>	<b>491,013.81</b>	<b>549,841.62</b>

**5220 · FACILITIES**

5222 · Utilities	15,000.00	15,000.00	15,000.00
5224 · Janitorial	9,000.00	9,000.00	9,000.00
AED			600.00
Midwest Waste			225,000.00
sales Tax from Midwest			28,957.00
5226 · Telephone	12,720.00	10,000.00	5,000.00
5228 · Building Maintenance	2,000.00	8,000.00	10,000.00
5230 · Alarm Monitoring	750.00	750.00	350.00
5231 · City Events	2,000.00	2,000.00	2,000.00
5232 · Pest Control Service	700.00	700.00	700.00
5234 · Flags & Poles	300.00	300.00	350.00
5236 · Safety Mats	100.00	100.00	200.00
5238 · Cleaning Supplies	1,100.00	1,100.00	1,100.00
5237. telephone system	400.00	400.00	0.00
5239 · Locks & Keys	50.00	100.00	100.00
<b>Total 5220 · FACILITIES</b>	<b>44,120.00</b>	<b>47,450.00</b>	<b>298,357.00</b>

**5240 STREET DEPARTMENT**

5242 - St. Maint. Maps, Impact Grant Match	36,500.00	12,500.00	41,194.00
5244 - Street Material	26,851.15	15,000.00	15,000.00
5268 - FEMA	0.00	0.00	0.00
<b>Total STREET DEPARTMENT</b>	<b>63,351.15</b>	<b>27,500.00</b>	<b>66,194.00</b>

**5280 FIRE DEPARTMENT**

5282 · Fire Protection Service	22,992.00	22,992.00	50,000.00
5284 · Fire Dispatch Service	29,355.00	29,355.00	31,350.00
<b>Total 5280 FIRE DEPARTMENT</b>	<b>52,347.00</b>	<b>52,347.00</b>	<b>81,350.00</b>

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**5300 LEGAL & PROFESSIONAL**

5322 - Election	4,600.00	6,000.00	12,000.00
5324 - Awards, Flowers, Food	1,000.00	1,000.00	1,000.00
5332 - City Attorney	75,000.00	75,000.00	50,000.00
5333 - Accountant	25,000.00	25,000.00	25,000.00
5338 - Appraisal	7,348.00	7,348.00	7,348.00
5340 - Tax Collection- TCTA	10,464.35	10,500.00	10,464.35
5342 - Building Inspection	19,000.00	19,000.00	56,100.00
5344 - Gas Well Inspection	2,000.00	2,500.00	2,000.00
5351 - Late Fees	50.00	50.00	50.00
5356 - TML Dues	800.00	800.00	800.00
5358 - Legal Notices	700.00	700.00	700.00
5359 - Codifying ordinances	7,160.00	7,160.00	7,160.00

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<b>Total 5330 · LEGAL &amp; PROFESSIONAL</b>	<b>153,122.35</b>	<b>155,058.00</b>	<b>172,622.35</b>
<b>5360 · LOANS &amp; BANKING</b>			
5362 · Certificates of Obligation			
5364.01 · Interest	12,257.00	5,434.20	8,741.50
5364.02 · Principal	92,000.00	92,000.00	94,000.00
5370 · Bank Charges	1,200.00	1,200.00	2,000.00
5372 · Credit Card Fees	350.00	350.00	350.00
5374 · Check Printing	600.00	600.00	1,000.00
<b>Total 5360 · LOANS &amp; BANKING</b>	<b>106,407.00</b>	<b>99,584.20</b>	<b>106,091.50</b>
<b>5380 · OFFICE EXPENSE</b>			
5382 · Office Supplies	4,500.00	4,500.00	4,500.00
5384 · Postage Meter	2,100.00	2,100.00	2,100.00
5386 · Postage	8,000.00	8,000.00	10,000.00
5388 · Copier	3,400.00	3,400.00	3,400.00
5390 · Books & Publications	800.00	800.00	800.00
5392 · Dues & Subscriptions	1,000.00	1,000.00	5,000.00
5394 · Printing	1,300.00	1,300.00	1,300.00
<b>Total 5380 · OFFICE EXPENSE</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>27,100.00</b>
<b>5400 · COMPUTERS</b>			
5402 · Computer Equipment	2,000.00	2,000.00	2,000.00
5404 · Computer Supplies	1,000.00	1,000.00	1,000.00
5405 · Computer Repair & Maint.	5,000.00	5,000.00	5,000.00
5406 · Printer Supplies	400.00	400.00	400.00
5410 · Internet Service	1,200.00	1,200.00	1,000.00
5412 · Wireless Data Cards	900.00	900.00	0.00
5416 · Offsite Backup	900.00	900.00	0.00
<b>Total 5400 · COMPUTERS</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>9,400.00</b>
<b>5420 · TRAINING</b>			
5275 · Fuel Reimbursemet	2,000.00	2,000.00	2,500.00
5422 · Training	300.00	300.00	2,000.00
<b>Total 5420 · TRAINING</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>4,500.00</b>
<b>5440 · INSURANCE</b>			
5442 · General Liability	1,550.00	3,791.26	3,500.00
5450 · Real & Personal Property	2,650.00		0.00
5456 · Employee - Bonds	600.00	100.00	100.00
xxxx · Park Land			80,000.00
<b>Total 5440 · INSURANCE</b>	<b>4,800.00</b>	<b>3,891.26</b>	<b>83,600.00</b>
<b>Total Expenses</b>	<b>889,210.59</b>	<b>911,644.27</b>	<b>1,399,056.47</b>
	<b>\$581,458.72</b>	<b>\$604,551.25</b>	<b>\$660,275.33</b>

# CITY OF RENO

2018 - 2019 Budget

## GENERAL FUND EXPENDITURES

### Municipal Court

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
<b>5200 · WAGES &amp; BENEFITS</b>			
5202 · Payroll Expense	\$ 54,561.94	58,767.88	39,270.00
5204 · Payroll Taxes	4,364.96	4,701.43	3,141.60
5202 Baliff For Court Duty			3,120.00
5206 · Health Insurance	6,592.92	6,720.96	7,607.76
5208 · TMRS Retirement	1,516.83	1,956.97	1,307.70
<b>Total 5200 · WAGES &amp; BENEFITS</b>	<b>\$ 67,036.65</b>	<b>72,147.24</b>	<b>54,447.06</b>
<b>5300 · MUNICIPAL COURT</b>			
5302 · Judge	\$ 7,125.00	11,500.00	10,800.00
<b>Total 5300 · MUNICIPAL COURT</b>	<b>\$ 7,125.00</b>	<b>11,500.00</b>	<b>10,800.00</b>
<b>5380 · OFFICE EXPENSE</b>			
5275-Fuel Reimbursement	1,000.00	700.00	1,000.00
5282 · Office Supplies	1,500.00	1,500.00	1,500.00
5390 · Books & Publications	100.00	200.00	100.00
5392 · Dues & Subscriptions	400.00	200.00	100.00
5394 · Printing	2,500.00	2,500.00	3,500.00
5395 · Jury Expense	300.00	300.00	300.00
5380- Office Expense-Equipment	1,000.00	500.00	1,000.00
<b>Total 5380 · OFFICE EXPENSE</b>	<b>\$ 6,800.00</b>	<b>5,900.00</b>	<b>7,500.00</b>
<b>5400 · COMPUTERS</b>			
5402 · Computer Equipment	\$ 1,500.00	750.00	750.00
5408 · Software	1,800.00	2,000.00	3,673.00
<b>Total 5400 · COMPUTERS</b>	<b>\$ 3,300.00</b>	<b>2,750.00</b>	<b>4,423.00</b>
<b>5420 · TRAINING</b>			
5422 · Training	\$ 1,500.00	2,000.00	1,500.00
<b>Total 5420 · TRAINING</b>	<b>\$ 1,500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>Total Expenses</b>	<b>85,761.65</b>	<b>94,297.24</b>	<b>78,670.06</b>
		<b>\$ 487,161.48</b>	<b>\$ 581,605.27</b>

2018 2019 Budget  
GENERAL FUND EXPENDITURES

Governing Body

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
<b>5200 · WAGES &amp; BENEFITS</b>			
5202 - Mayor	\$ 12,000.00	7,200.00	5,400.00
5204 - Payroll Taxes	960.00	576.00	576.00
5216 - Council Members	3,000.00	2,850.00	2,000.00
<b>Total 5200 · WAGES &amp; BENEFITS</b>	<b>\$ 15,960.00</b>	<b>10,626.00</b>	<b>7,976.00</b>
<b>5420 · TRAINING</b>			
5422 - Training	3,000.00	3,000.00	4,000.00
5422 P and Z Training			3,000.00
<b>Total 5420 · TRAINING</b>	<b>\$ 3,000.00</b>	<b>3,000.00</b>	<b>7,000.00</b>
<b>Total Expenses</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>14,976.00</b>
		<b>\$ 484,161.48</b>	<b>\$ 566,629.27</b>



# City of Reno

2018 - 2019

## GENERAL FUND EXPENDITURES

### Police Department

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
<b>5200 · WAGES &amp; BENEFITS</b>			
5202 · Payroll Expense	\$ 253,022.40	227,874.80	\$ 334,253.00
5204 · Payroll Taxes	20,241.75	17,432.43	22,128.00
5206 · Health Insurance	26,319.48	25,973.04	46,143.00
5208 · TMRS Retirement	7,034.03	6,243.77	9,454.00
<b>Total 5200 · WAGES &amp; BENEFITS</b>	<b>\$ 306,617.66</b>	<b>277,524.04</b>	<b>411,978.00</b>
<b>5260 · POLICE DEPARTMENT</b>			
5262 · Fuel	\$ 15,000.00	20,000.00	20,000.00
5264 · Auto Maintenance	6,000.00	8,000.00	8,000.00
5266 · Equipment	3,000.00	13,000.00	4,000.00
5268 · Patrol Equipment			3,325.00
5270 · Investigations	1,000.00	1,000.00	2,950.00
5272 · Equipment Repair			
5274 · Uniforms	1,000.00	3,000.00	2,584.00
5275 · Fuel Re-imbusement	300.00	300.00	300.00
5276 · Ammunition	500.00	500.00	2,150.00
5278 · Cell Phones	1,500.00	5,000.00	
5279 · Radar Calibration	400.00	400.00	
5277 · vehicle purchase	10,897.76	10,897.76	10,897.00
5260 · Computer Laptops	18,870.00	0.00	7,630.00
<b>Total 5260 · POLICE DEPARTMENT</b>	<b>\$ 58,467.76</b>	<b>62,097.76</b>	<b>61,836.00</b>
<b>5330 · LEGAL &amp; PROFESSIONAL</b>			
5348 · Dispatch & Jail Service	\$ 31,800.00	31,680.00	51,500.00
5349 · Lab Fees	8,000.00	5,000.00	0.00
5352 · Employee Screening	1,000.00	1,500.00	1,000.00
<b>Total 5330 · LEGAL &amp; PROFESSIONAL</b>	<b>\$ 40,800.00</b>	<b>38,180.00</b>	<b>52,500.00</b>
<b>5380 · OFFICE EXPENSE</b>			
5382 · Office Supplies	\$ 2,000.00	2,500.00	500.00
5388 · Copier			1,500.00
5390 · Books & Publications	300.00	300.00	
5392 · Dues & Subscriptions	2,844.00	3,000.00	1,525.00
5394 · Printing	2,500.00	2,500.00	375.00
<b>Total 5380 · OFFICE EXPENSE</b>	<b>\$ 7,644.00</b>	<b>8,300.00</b>	<b>3,900.00</b>
<b>5400 · COMPUTERS</b>			
5402 · Computer Equipment	\$ 2,500.00	2,500.00	
5404 · Computer Supplies	500.00	500.00	1,590.00
5406 · Printer Supplies	1,000.00	1,500.00	1,750.00
5408 · Software	1,500.00	2,500.00	11,722.00
5412 · Wireless Data Cards	3,000.00	3,000.00	
5414 · Electronics & Batteries	500.00	500.00	
<b>Total 5400 · COMPUTERS</b>	<b>\$ 9,000.00</b>	<b>10,500.00</b>	<b>15,062.00</b>
<b>5420 · TRAINING</b>			

5422 · Training	\$ 1,000.00	2,000.00	3,000.00
<b>Total 5420 · TRAINING</b>	<b>\$ 1,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>5440 INSURANCE - TML</b>			
5442 · General Liability	\$ 13,313.36	13,313.36	13,313.36
<b>Total 5440 · INSURANCE</b>	<b>\$ 13,313.36</b>	<b>13,313.36</b>	<b>13,313.36</b>
<b>Total Expenses</b>	<b>\$ 436,842.78</b>	<b>\$ 411,915.16</b>	<b>\$ 561,589.36</b>
		<b>\$ 72,246.32</b>	<b>\$ 5,039.91</b>

# CITY OF RENO

2018 - 2019

## WATER FUND

### Revenue and Expenditures

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
<b>4000 Water Sales</b>			
4010 - Water Sales	\$ 657,000.00	648,000.00	626,000.00
4016 - Water Sales - Bulk Accounts	30,000.00	20,000.00	20,000.00
<b>Total 4000 Water Sales</b>	<b>\$ 687,000.00</b>	<b>\$ 668,000.00</b>	<b>646,000.00</b>
<b>4100 Fees and Other Income</b>			
4100 I 2025 - Fire Donations		28,800.00	51,600.00
4120 - Setup Charges	\$ -	2,400.00	2,400.00
4130 - Late Fees	26,400.00	24,000.00	28,800.00
4135 - Trash Service			
4140 - Other Fees	4,800.00	-	
4145- Trash City Tax			
4150 - Other Income - Landlord Cleanup	-	12,000.00	12,000.00
4160 - Public Safety Surcharge			
4175 - Sale of Surplus Property		-	
4180 - Tap Fees	8,100.00	8,100.00	96,000.00
4190 - Bore Service Fees	500.00	2,500.00	2,500.00
4199 - Water Grant 1 Revenue	-	-	
<b>Total 4100 Fees and Other Income</b>	<b>\$ 38,800.00</b>	<b>\$ 77,800.00</b>	<b>193,300.00</b>
<b>Total Income</b>	<b>\$ 726,800.00</b>	<b>\$ 745,800.00</b>	<b>839,300.00</b>
<b>5040 INSURANCE</b>			
5040.02 General Insurance - TML	4,800.00	4,800.00	21,520.75
<b>Total 5040 INSURANCE</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>	<b>21,520.75</b>
<b>5200 - WATER ACQUISITION</b>			
5202 - Water Purchase- Walnut Creek	\$ 21,600.00	37,700.00	30,000.00
5204 - Water Purchase- Springtown	15,300.00	15,300.00	15,300.00
5206 - Water Purchase- Azle	-	-	
5208 - Upper Trinity Cons. District	4,500.00	6,000.00	12,000.00
5210 - Utilities- Wells	23,400.00	23,400.00	23,400.00
5212 - Telephone- Wells	240.00		
<b>Total 5200 - WATER ACQUISITION-other</b>	<b>-</b>		
<b>Total 5200 - WATER ACQUISITION</b>	<b>\$ 65,040.00</b>	<b>\$ 82,400.00</b>	<b>80,700.00</b>
<b>5220 - REPAIRS &amp; MAINTENANCE</b>			
5600 Water System & Well Maint	\$ 30,000.00	42,000.00	49,943.00
5222 - Water System Improvement	21,600.00	24,000.00	78,441.00
5223 - Equipment Repair & Maintenance	-	8,000.00	12,000.00
5219 - Water System Repair	42,000.00	42,000.00	33,400.00
5225 - Vehicle Purchase	-		
5226 - Repairs Water Wells	-	-	
5227 - Truck Maintenance	3,560.00	3,552.00	3,552.00
5228 - Water Testing	9,600.00	9,600.00	9,600.00
5229 - Truck Repair	6,000.00	9,000.00	9,000.00
5230 - Water Chlorine	2,100.00	2,400.00	2,399.34
5231 - Equipment Purchase	2,000.00	16,000.00	19,824.00
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	5,100.00	5,400.00	5,400.00
5235 · Equipment Repair	4,800.00	5,000.00	
5236 · Tank Inspections	1,300.00	1,300.00	0.00
5237 · Tires & Skid Steer Tracks	7,700.00	15,200.00	3,500.00
5238 · Electronics Equip. & Batteries	-	-	
000 Equip. Maint. Agreement	4,800.00		
5241 · Storm Water	-	3,000.00	2,000.00
<b>Total 5220 · REPAIRS &amp; MAINTENANCE</b>	<b>\$ 144,160.00</b>	<b>\$ 190,052.00</b>	<b>232,659.34</b>

5240 · PERSONNEL SERVICE

5242 · Payroll Reimb. To General Fund	\$ -	281,429.58	328,194.44
<b>Total 5240 · PERSONNEL SERVICE</b>	<b>\$ -</b>	<b>\$ 281,429.58</b>	<b>328,194.44</b>

5250 · ADMINISTRATIVE

5251 · City Attorney	\$ 2,400.00	2,400.00	2,400.00
5252 · Facilities Reimb.	-	35,000.00	32,400.00
5253 · Office Supplies	2,400.00	3,600.00	3,600.00
5254 · Cell Phone & Telephones	4,800.00	4,800.00	4,800.00
5255 · Postage	5,400.00	-	3,000.00
5256 · Bank Charges	2,400.00	2,400.00	2,400.00
2025 · Public Safety VFD	51,000.00	28,800.00	51,600.00
5257 · Water Licence Fees	230.00	222.00	222.00
5258 · Uniforms	2,400.00	2,400.00	3,600.00
5259 · Drug Testing	300.00	300.00	300.00
5260 · Training	900.00	900.00	1,200.00
5271 · Software			1,800.00
5073 · IT Support	2,090.00	4,800.00	4,800.00
5074 · Orion (service contract)	2,000.00	1,050.00	1,050.00
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	1,800.00	25,000.00
5266 · Printing	300.00	300.00	900.00
5267 · Grant	33,300.00	-	
5268 · FEMA		37,442.42	
- New Computer CUSI		7,000.00	
5289 · Audit	5,000.00	5,004.00	5,004.00
<b>Total 5250 · ADMINISTRATIVE</b>	<b>\$ 121,220.00</b>	<b>\$ 142,718.42</b>	<b>148,576.00</b>

5270 · SUPPLIES

5272 · Summer Supplies	\$ 1,450.00	1,800.00	1,000.00
5273 · Gas	7,200.00	6,000.00	5,000.00
5274 · Equipment Water & Street	-	-	
5275 · Diesel	8,400.00	9,600.00	6,000.00
5276 · Safety Equipment	1,200.00	1,200.00	1,200.00
5278 · Publication / Book Subscription	-	-	
5240 · Special Events	2,400.00	3,000.00	3,000.00
5279 · Software Costs	1,800.00	1,800.00	3,000.00
<b>Total 5270 · SUPPLIES</b>	<b>\$ 22,450.00</b>	<b>\$ 23,400.00</b>	<b>19,200.00</b>

5280 · DEBT SERVICE

5282 · Bond Principal	\$ -	-	
5282 · Bond Interest	-	-	
<b>Total 5280 · DEBT SERVICE</b>	<b>\$ -</b>	<b>-</b>	

<b>5290 · GRANT ACTIVITIES</b>			
5294-Grant Administration	-	-	
5296 · Construction	-	-	
5298 · Planning Grant	-	-	8,449.47
<b>Total 5290 · GRANT ACTIVITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,449.47</b>

<b>5290 · PLANT &amp; EQUIPMENT</b>			
5361 Vehicle Purchase	\$ 15,000.00	18,000.00	
5237 - Skid Steer Tracks	-	-	
<b>Total 5290 · PLANT &amp; EQUIPMENT</b>	<b>\$ 15,000.00</b>	<b>\$ 18,000.00</b>	<b>0.00</b>

<b>Total Category Expenses</b>	<b>\$ 372,670.00</b>	<b>\$ 742,800.00</b>	<b>839,300.00</b>
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*(Water Fund Expenses to be Transferred to the General Fund and Debt Service Fund)*

Transfers / Due to General Fund Payroll	\$ 306,300.00	281,429.58	
Transfers / Due to General Fund Facilities	32,880.00		
Transfers / Due to General Fund Street Repairs	24,000.00	-	
Transfer/Due to Debt Service Tax Note Reserves	40,750.00		
<b>Total Transfer Expenses</b>	<b>\$ 403,930.00</b>	<b>\$ 281,429.58</b>	<b>0.00</b>

<b>Total Expenses</b>	<b>\$ 776,600.00</b>	<b>-</b>	<b>839,300.00</b>
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