

CITY OF RENO

2018 - 2019

WATER FUND

Revenue and Expenditures

Category & Account Descriptions	2017 Budget	2018 Budget	2019 Budget
4000 Water Sales			
4010 · Water Sales	\$ 657,000.00	648,000.00	816,000.00
4016 · Water Sales - Bulk Accounts	30,000.00	20,000.00	20,000.00
Total 4000 Water Sales	\$ 687,000.00	\$ 668,000.00	836,000.00
4100 Fees and Other Income			
4100 2025 - Fire Donations		28,800.00	51,600.00
4120 · Setup Charges	\$ -	2,400.00	4,300.00
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	124,992.00
4185 Storm Water			50,000.00
4190 · Bore Service Fees	500.00	2,500.00	2,500.00
4199 - Water Grant 1 Revenue	-	-	
Total 4100 Fees and Other Income	\$ 39,800.00	\$ 77,800.00	274,192.00
Total Income	\$ 726,800.00	\$ 745,800.00	1,110,192.00
5040 INSURANCE			
5040.02 General Insurance - TML	4,800.00	4,800.00	21,520.75
Total 5040 INSURANCE	\$ 4,800.00	\$ 4,800.00	21,520.75
5200 · WATER ACQUISITION			
5202 · Water Purchase- Walnut Creek	\$ 21,600.00	37,700.00	42,000.00
5204 · Water Purchase- Springtown	15,300.00	15,300.00	15,300.00
5206 · Water Purchase- Azle	-	-	19,500.00
5208 · Upper Trinity Cons. District	4,500.00	6,000.00	12,000.00
5210 · Utilities- Wells	23,400.00	23,400.00	31,200.00
5212 · Telephone- Wells	240.00		
Total 5200 · WATER ACQUISITION-other	-	-	-
Total 5200 · WATER ACQUISITION	\$ 65,040.00	\$ 82,400.00	120,000.00
5220 · REPAIRS & MAINTENANCE			
5600 Water System & Well Maint	\$ 30,000.00	42,000.00	80,000.00
5222 · Water System Improvement	21,600.00	24,000.00	55,109.80
5223 - Equipment Repair & Maintenance	-	8,000.00	12,000.00
5219 - Water System Repair	42,000.00	42,000.00	38,400.00
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	41,691.44
5232 · Building Repair & Maintenance	2,400.00	2,400.00	10,400.00

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	4,000.00
Total 5220 · REPAIRS & MAINTENANCE	\$ 144,160.00	\$ 190,052.00	276,252.58

5240 · PERSONNEL SERVICE

5242 · Payroll Reimb. To General Fund	\$ -	281,429.58	428,178.80
Total 5240 · PERSONNEL SERVICE	\$ -	\$ 281,429.58	428,178.80

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	4,800.00
5254 · Cell Phone & Telephones	4,800.00	4,800.00	11,700.00
5255 · Postage	5,400.00	-	3,000.00
5256 · Bank Charges	2,400.00	2,400.00	9,600.00
2025 - Public Safety VFD	51,000.00	28,800.00	51,600.00
5257 · Water Licence Fees	230.00	222.00	444.00
5258 · Uniforms	2,400.00	2,400.00	4,800.00
5259 · Drug Testing	300.00	300.00	300.00
5260 · Training	900.00	900.00	2,100.00
5271 - Software			1,800.00
5073 - IT Support	2,090.00	4,800.00	2,400.00
5074 - Orion (service contract)	2,000.00	1,050.00	1,050.00
5261 · Water bill Purchase	-	-	1,000.00
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	30,000.00
5266 · Printing	300.00	300.00	900.00
5267 · Grant	33,300.00	-	
5268 - FEMA		37,442.42	
- New Computer CUSI		7,000.00	
5269 · Audit	5,000.00	5,004.00	5,004.00
Total 5250 · ADMINISTRATIVE	\$ 121,220.00	\$ 142,718.42	169,798.00

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
Total 5270 · SUPPLIES	\$ 22,450.00	\$ 23,400.00	19,200.00

5280 · DEBT SERVICE

5282 · Bond Principal	\$ -	-	
5282 · Bond Interest	-	-	

Total 5280 - DEBT SERVICE	\$	-	-	-
5290 - GRANT ACTIVITIES				
5294-Grant Administration		-	-	-
5296 - Construction		-	-	-
5298 - Planning Grant		-	-	35,000.00
Total 5290 - GRANT ACTIVITIES	\$	-	\$ -	35,000.00
5290 - PLANT & EQUIPMENT				
5361 Vehicle Purchase	\$	15,000.00	18,000.00	15,000.00
5237 - Skid Steer Tracks		-	-	-
Total 5290 - PLANT & EQUIPMENT	\$	15,000.00	\$ 18,000.00	15,000.00
Total Category Expenses	\$	372,670.00	\$ 742,800.00	1,084,950.13

(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		
Total Transfer Expenses	\$	403,930.00	\$ 281,429.58	0.00

Total Expenses	\$	776,600.00	-	1,084,950.13
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