

CITY OF REDWATER

GENERAL FUND

Proposed Budget FY 2016
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Beginning Balance 255,913

Revenues

4010 Property Taxes	47,000
4012 Franchise Taxes	27,000
4014 Sales Taxes	48,000
4016 Refuse Income	26,000
4018 Rental Income	0
4020 EMS-Bowie County	6,000
4021 Building Permits	2,000
4022 Mobile Home Permits	80
4024 Other Permits	0
4026 Animal Licenses	50
4028 Ordinance Inforcement	0
4030 Building Use Fees	0
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	0
4038 Beautification Income	0
4040 Clean Up Income	800
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	100

Total Revenues 160,830

Total Funds Available 416,743

Expenditures

5110 Salaries-Administration	36,875
5113 Salaries-Office	550
5120 Contract Labor	0
5130 Group Insurance	7,057
5132 Workman's Comp Insurance	1,755
5140 Retirement Expense	1,300
5142 Taxes-Payroll	2,821
5145 Employee Expenses	200
5160 Training	2,000
5162 Travel/Mileage	3,000
5164 Books & Subscriptions	350
5166 Dues & Memberships	2,300
5168 Employee Licenses	0

5170 Awards & Recognitions	100
5230 Election Expense	2,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	2,500
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	1,000
5330 Office Equipment R&M	500
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	600
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	1,000
5430 Fees & Permits	100
5435 Grant Expense	0
5438 Inspection Cost	2,500
5441 Insurance-Liability	1,900
5442 Insurance-Property	550
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	800
5460 Ordinance Enforcement	300
5462 Pest Control	250
5485 Special Services	1,000
5488 Telephone & Radio	2,800
5490 Utilities	5,300
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	300
5370 Street R&M	60,000
5340 Park Expense	2,000
5610 Office Furniture & Equipment	1,000
5650 Improvements	0
5660 Signs New	500

Net Operating Expenditures	<u>159,618</u>
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Transfers to Debt Service	<u>0</u>
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Total Transfers to Debt Service	<u>0</u>
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Transfers to Capital Funds	<u>0</u>
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Total Transfers to Capital	<u>0</u>
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Total All Expenditures & Transfers	<u>159,618</u>
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Ending Balance	<u><u>257,125</u></u>
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CITY OF REDWATER

WATER & SEWER REVENUE FUND

Proposed Budget FY 2016
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Beginning Balance	<u>(15,561)</u>
Revenues	
Water Sales	555,000
Sewer Sales	101,000
Tapping Fees	12,000
Transfer Fees	2,000
Inspection Fees	550
Returned Check Fees	500
Shut Off Fee	21,000
Sewer Dump Fees	650
Tampering Fees	0
Late Charges	17,000
Road Bore Charge	900
Clean-up Fees	100
Bad Debt Recovery	0
Miscellaneous	500
Interest Income-Revenue	0
Total Revenues	<u>711,200</u>
Total Funds Available	<u>695,639</u>
Operating Expenditures	
Operating Expenditures	611,200
Net Accruals	
Net Operating Expenditures	<u>611,200</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	63,776
Bond Fund-2005	36,600
Total Transfers to Debt Service	<u>100,376</u>
Transfers to Capital Funds	
Maintenance	<u>18,000</u>
Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>752,316</u>
Ending Balance	<u><u>(56,677)</u></u>

Water & Sewer Operations

Proposed Budget FY 2016
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Operating Expenditures

5111 Salaries-Operations	174,000
5113 Salaries-Office	38,000
5118 Certification Pay	900
5120 Contract Labor	0
5130 Group Insurance	42,000
5132 Workmen's Comp Ins	5,500
5140 Retirement Expense	6,500
5142 Taxes Payroll	18,000
5145 Employee Expenses	500
5160 Training	2,000
5162 Travel/Mileage	2,500
5164 Books & Subscriptions	0
5166 Dues & Memberships	300
5168 Employee Licences	250
5220 Chemicals	12,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	5,000
5260 Tools	1,000
5310 Building & Grounds R&M	1,200
5315 Equipment R&M	500
5316 Equipment Supplies	3,500
5320 Meter Replacements	2,000
5330 Office Equipment R&M	200
5335 Operating Supplies	16,000
5350 Sewer System R&M	13,000
5381 Vehicle R&M	1,200
5382 Vehicle Supplies	20,000
5390 Water System R&M	12,000
5410 Accounting & Audit	15,500
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,400
5441 Insurance-Liability	2,650
5442 Insurance-Property	2,250
5450 Lab Services & Testing	12,000
5452 Legal & Advertising	1,300
5455 Maintenance Contracts	2,200
5465 Refuse Charge	3,000
5470 Rent-Equipment	500
5471 Rent-Building (not cash)	0
5475 Riverbend Fees	5,500
5488 Telephone & Radio	6,500
5489 Uniforms	2,300
5490 Utilities	40,000

5495 Water Purchases	148,000
5660 Signs New	200
6111 Interest Income-Revenue	(10)
6231 Paying Agent Fees	<u>1,600</u>

Total Expenditures 633,940

CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

Proposed Budget FY 2016
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Beginning Balance	<u>94,435</u>
Revenues	
Bank Interest	30
Deposits from Water & Sewer Fund	18,000
Miscellaneous	0
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Total Revenues	<u>18,000</u>
Total Funds Available	<u>112,435</u>
Expenditures	
Office Furniture & Equipment	0
Vehicles	0
Equipment	0
Buildings	0
Improvements	0
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Net Expenditures	<u>0</u>
Ending Balance	<u><u>112,435</u></u>

CITY OF REDWATER

BOND RESERVE FUND

Proposed Budget FY 2016
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Beginning Balance	<u>63,753</u>
Revenues	
Bank Interest	32
Deposits from Water & Sewer Fund	0
Miscellaneous	0
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Total Revenues	<u>32</u>
Total Funds Available	<u>63,785</u>
Expenditures	
(No Allowable Expenditures)	0
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Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,785</u></u>

2003 DEBT SERVICE FUND

Proposed Budget FY 2016
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Beginning Balance	<u>22,592</u>
Revenues	
Bank Interest	12
Deposits from Water & Sewer Fund	63,600
Miscellaneous	0
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Total Revenues	<u>63,600</u>
Total Funds Available	<u>86,192</u>
Expenditures	
Loan Payments	63,775
Bank Fees	25
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Net Expenditures	<u>63,800</u>
Ending Balance	<u><u>22,392</u></u>

CITY OF REDWATER

2005 DEBT SERVICE FUND

Proposed Budget FY 2016
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Beginning Balance	<u>12,169</u>
Revenues	
Bank Interest	8
Deposits from Water & Sewer Fund	36,600
Miscellaneous	0
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Total Revenues	<u>36,608</u>
Total Funds Available	<u>48,777</u>
Expenditures	
Loan Payments	36,813
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Net Expenditures	<u>36,813</u>
Ending Balance	<u><u>11,965</u></u>