GENERAL FUN	۷D	J٢	U	F	۱L	Δ	R	E	N	E	G
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Proposed
Budget
FY 2016

	Proposed Budget FY 2016
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
3000 Signs New	300
Net Operating Expenditures	159,618
Transfers to Debt Service	0
Total Transfers to Debt Service	0
Transfers to Capital Funds	
•	0
Total Transfers to Capital	0
Total All Expenditures & Transfers	159,618
Ending Balance	257,125

WATER & SEWER REVENUE FUND

Proposed Budget FY 2016

Revenues (15,561) Revenues 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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals 611,200 Transfers to Debt Service 611,200 Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316 Ending Balance (56,677)		FY 2016
Water Sales		
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Operating Expenditures 611,200 Net Operating Expenditures 611,200 Transfers to Debt Service 8,776 Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds 18,000 Total Transfers to Capital 18,000	Beginning Balance	(15,561)
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Operating Expenditures 611,200 Net Operating Expenditures 611,200 Transfers to Debt Service 8,776 Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds 18,000 Total Transfers to Capital 18,000		
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals 611,200 Transfers to Debt Service 611,200 Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Revenues	
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Operating Expenditures 611,200 Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total All Expenditures & Transfers 752,316	Water Sales	555,000
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals 611,200 Transfers to Debt Service 8611,200 Transfers to Debt Service 100,376 Transfers to Capital Funds 100,376 Transfers to Capital Funds 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Sewer Sales	101,000
Inspection Fees	Tapping Fees	12,000
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Transfer Fees	2,000
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Inspection Fees	550
Sewer Dump Fees Tampering Fees O Late Charges 17,000 Road Bore Charge Clean-up Fees 100 Bad Debt Recovery Miscellaneous Interest Income-Revenue Total Revenues Total Funds Available Operating Expenditures 11,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital Total All Expenditures & Transfers 752,316	Returned Check Fees	500
Sewer Dump Fees Tampering Fees O Late Charges 17,000 Road Bore Charge 900 Clean-up Fees 100 Bad Debt Recovery 0 Miscellaneous Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures Operating Expenditures Operating Expenditures Available Net Operating Expenditures Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Shut Off Fee	21,000
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 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures \$ 752,316	Sewer Dump Fees	
Late Charges 17,000 Road Bore Charge 900 Clean-up Fees 100 Bad Debt Recovery 0 Miscellaneous 500 Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures 0 Net Accruals 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	•	0
Road Bore Charge 900 Clean-up Fees 100 Bad Debt Recovery 0 Miscellaneous 500 Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures Operating Expenditures 611,200 Net Accruals Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		17,000
Clean-up Fees 100 Bad Debt Recovery 0 Miscellaneous 500 Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures Operating Expenditures 611,200 Net Accruals Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	_	
Bad Debt Recovery 0 Miscellaneous 500 Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures 0 Net Accruals 611,200 Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	_	
Miscellaneous 500 Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures 611,200 Net Accruals 611,200 Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	•	0
Interest Income-Revenue 0 Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures Operating Expenditures 611,200 Net Accruals Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	·	500
Total Revenues 711,200 Total Funds Available 695,639 Operating Expenditures Operating Expenditures 611,200 Net Accruals Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		
Total Funds Available Operating Expenditures Operating Expenditures Operating Expenditures Net Accruals Net Operating Expenditures Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance Total Transfers to Capital	merest meome nevenue	Ü
Total Funds Available Operating Expenditures Operating Expenditures Operating Expenditures Net Accruals Net Operating Expenditures Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance Total Transfers to Capital	Total Revenues	711.200
Operating Expenditures Operating Expenditures Net Accruals Net Operating Expenditures Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance Total Transfers to Capital Total All Expenditures & Transfers 752,316	101011101011000	711,200
Operating Expenditures Operating Expenditures Net Accruals Net Operating Expenditures Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance Total Transfers to Capital Total All Expenditures & Transfers 752,316	Total Funds Available	695.639
Operating Expenditures Net Accruals Net Operating Expenditures Fransfers to Debt Service Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance Total Transfers to Capital Total All Expenditures & Transfers 752,316		
Operating Expenditures Net Accruals Net Operating Expenditures Fransfers to Debt Service Reserve Fund Bond Fund-2003 Bond Fund-2005 Total Transfers to Debt Service Transfers to Capital Funds Maintenance Total Transfers to Capital Total All Expenditures & Transfers 752,316	Operating Expenditures	
Net Operating Expenditures 611,200 Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		611,200
Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		
Transfers to Debt Service Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		
Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Net Operating Expenditures	611,200
Reserve Fund Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		
Bond Fund-2003 63,776 Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Transfers to Debt Service	
Bond Fund-2005 36,600 Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Reserve Fund	
Total Transfers to Debt Service 100,376 Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Bond Fund-2003	63,776
Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Bond Fund-2005	36,600
Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		
Transfers to Capital Funds Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Total Transfers to Debt Service	100,376
Maintenance 18,000 Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316		· · · · · ·
Total Transfers to Capital 18,000 Total All Expenditures & Transfers 752,316	Transfers to Capital Funds	
Total All Expenditures & Transfers 752,316	Maintenance	18,000
Total All Expenditures & Transfers 752,316		
·	Total Transfers to Capital	18,000
·		
Ending Balance (56,677)	Total All Expenditures & Transfers	752,316
Ending Balance (56,677)		
	Ending Balance	(56,677)

Water & Sewer Operations

Proposed Budget FY 2016

Operating Expenditures

ting 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	1,600	
Total Expenditures	633,940	
·		

Ending Balance

WATER & SEWER MAINTENANCE FUND

Proposed

112,435

		Budget FY 2016
Beginning Balance		94,435
D		
Revenues		20
Bank Intere		30 19.000
Miscellaneo	om Water & Sewer Fund	18,000
iviiscellaneo	Jus	0
Total Reve	nues	18,000
Total Funds Available		112,435
Expenditures		
•	iture & Equipment	0
Vehicles		0
Equipment		0
Buildings		0
Improveme	ents	0
Net Expend	litures	0

CITY OF REDWATER

BOND RESERVE FUND	
	Proposed Budget FY 2016
Beginning Balance	63,753
Revenues	
Bank Interest	32
Deposits from Water & Sewer Fund	0
Miscellaneous	0
Total Revenues	32
Total Funds Available	63,785
Expenditures	
(No Allowable Expenditures)	0
Net Expenditures	0
·	
Ending Balance	63,785
. 0	,

2003 DEBT SERVICE FUND	
	Proposed Budget FY 2016
Beginning Balance	22,592
Revenues	
Bank Interest Deposits from Water & Sewer Fund Miscellaneous	12 63,600 0
Total Revenues	63,600
Total Funds Available	86,192
Expenditures	
Loan Payments Bank Fees	63,775 25
Net Expenditures	63,800
Ending Balance	22,392

2005 DEBT SERVICE FUND	
	Proposed
	Budget
	FY 2016
Beginning Balance	12,169
Revenues	
Bank Interest	8
Deposits from Water & Sewer Fund	36,600
Miscellaneous	0
Total Revenues	36,608
Total Funds Available	48,777
Expenditures	
Loan Payments	36,813
Net Expenditures	36,813
Ending Balance	11,965