

GENERAL FUND

Proposed Budget FY 2017
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Beginning Balance	<u>271,046</u>
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Revenues

4010 Property Taxes	49,000
4012 Franchise Taxes	28,000
4014 Sales Taxes	47,000
4016 Refuse Income	28,000
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	800
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	250
4038 Beautification Income	0
4040 Clean Up Income	600
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	100

Total Revenues	<u>165,680</u>
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Total Funds Available	<u>436,726</u>
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Expenditures

5110 Salaries-Administration	39,000
5113 Salaries-Office	550
5120 Contract Labor	0
5130 Group Insurance	7,500
5132 Workman's Comp Insurance	1,650
5140 Retirement Expense	1,700
5142 Taxes-Payroll	3,000
5145 Employee Expenses	200
5160 Training	1,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	460
5166 Dues & Memberships	1,500
5168 Employee Licenses	0

5170 Awards & Recognitions	100
5230 Election Expense	2,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	800
5330 Office Equipment R&M	1,000
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	500
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	500
5430 Fees & Permits	0
5435 Grant Expense	0
5438 Inspection Cost	1,000
5441 Insurance-Liability	500
5442 Insurance-Property	600
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	750
5460 Ordinance Enforcement	100
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	3,300
5490 Utilities	5,300
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	1,000
5370 Street R&M	40,000
5340 Park Expense	12,000
5610 Office Furniture & Equipment	0
5650 Improvements	0
5660 Signs New	0
Net Operating Expenditures	<u>145,670</u>
Transfers to Debt Service	<u>0</u>
Total Transfers to Debt Service	<u>0</u>
Transfers to Capital Funds	<u>0</u>
Total Transfers to Capital	<u>0</u>
Total All Expenditures & Transfers	<u>145,670</u>
Ending Balance	<u><u>291,056</u></u>

CAPITAL FUND

Proposed Budget FY 2017
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Beginning Balance	<u>58,217</u>
Revenues	
4036 Bank Interest	250
4090 Miscellaneous	54,000
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Total Revenues	<u>54,250</u>
Total Funds Available	<u>112,467</u>
Expenditures	
5610 Office Furniture & Equipment	3,000
5620 Vehicles	0
5640 Buildings	0
5650 Improvements	0
5660 Signs New	1,000
5670 Streets New	50,000
6166 Transfers In	0
6266 Transfers Out	0
	<u> </u>
Net Expenditures	<u>54,000</u>
Ending Balance	<u><u>58,467</u></u>

CITY OF REDWATER

WATER & SEWER REVENUE FUND

Proposed Budget FY 2017

Beginning Balance	<u>107,543</u>
Revenues	
Water Sales	615,000
Sewer Sales	101,000
Tapping Fees	12,000
Transfer Fees	2,500
Inspection Fees	550
Returned Check Fees	700
Shut Off Fee	22,000
Sewer Dump Fees	800
Tampering Fees	0
Late Charges	17,000
Road Bore Charge	1,000
Clean-up Fees	100
Bad Debt Recovery	0
Miscellaneous	50
Interest Income-Revenue	0
Total Revenues	<u>772,700</u>
Total Funds Available	<u>880,243</u>
Operating Expenditures	
Operating Expenditures	636,075
Net Accruals	
Net Operating Expenditures	<u>636,075</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	62,925
Bond Fund-2005	35,900
Total Transfers to Debt Service	<u>98,825</u>
Transfers to Capital Funds	
Maintenance	18,000
Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>752,900</u>
Ending Balance	<u><u>127,343</u></u>

Water & Sewer Operations

<p style="text-align: center;">Proposed Budget FY 2017</p>
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Operating Expenditures

5111 Salaries-Operations	163,000
5113 Salaries-Office	41,000
5118 Certification Pay	1,200
5120 Contract Labor	6,000
5130 Group Insurance	39,000
5132 Workmen's Comp Ins	4,850
5140 Retirement Expense	7,500
5142 Taxes Payroll	12,500
5145 Employee Expenses	500
5160 Training	1,000
5162 Travel/Mileage	1,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	300
5168 Employee Licences	250
5220 Chemicals	11,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	3,000
5250 Postage	4,500
5260 Tools	1,000
5310 Building & Grounds R&M	1,200
5315 Equipment R&M	3,000
5316 Equipment Supplies	3,000
5320 Meter Replacements	2,500
5330 Office Equipment R&M	200
5335 Operating Supplies	12,000
5350 Sewer System R&M	12,000
5381 Vehicle R&M	1,200
5382 Vehicle Supplies	10,000
5390 Water System R&M	15,000
5410 Accounting & Audit	15,000
5422 Emergency Management	0
5430 Fees & Permits	5,000
5440 Insurance-Auto	2,500
5441 Insurance-Liability	1,400
5442 Insurance-Property	2,400
5450 Lab Services & Testing	15,000
5452 Legal & Advertising	1,000
5455 Maintenance Contracts	2,300
5465 Refuse Charge	2,000
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	9,000
5475 Riverbend Fees	12,000
5488 Telephone & Radio	6,600
5489 Uniforms	2,300
5490 Utilities	40,000

5495 Water Purchases	160,000
5660 Signs New	0
6111 Interest Income-Revenue	(225)
6231 Paying Agent Fees	<u>1,600</u>

Total Expenditures 636,075

CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

Proposed
Budget
FY 2017

Beginning Balance	<u>104,591</u>
Revenues	
4499 Miscellaneous	18,000
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Total Revenues	<u>18,000</u>
Total Funds Available	<u>122,591</u>
Expenditures	
5310 Building & Grounds R&M	0
5315 Equipment R&M	0
5350 Sewer System R&M	0
5381 Vehicle R&M	0
5390 Water System R&M	0
5610 Office Furniture & Equipment	0
5620 Vehicles	20,000
5630 Equipment	0
5640 Buildings	0
5650 Improvements	0
5660 Signs New	0
5670 Street New	0
6111 Interest Income - Revenue	(60)
6166 Transfers IN	0
6266 Transfers OUT	0
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Net Expenditures	<u>19,940</u>
Ending Balance	<u><u>102,651</u></u>

BOND RESERVE FUND

Proposed Budget FY 2017

Beginning Balance	<u>63,777</u>
Revenues	
Bank Interest	24
Deposits from Water & Sewer Fund	0
Miscellaneous	0
	<u> </u>
Total Revenues	<u>24</u>
Total Funds Available	<u>63,801</u>
Expenditures	
(No Allowable Expenditures)	0
	<u> </u>
Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,801</u></u>

2003 DEBT SERVICE FUND

Proposed Budget FY 2017

Beginning Balance	<u>6,525</u>
Revenues	
Bank Interest	10
Deposits from Water & Sewer Fund	63,600
Miscellaneous	0
	<u> </u>
Total Revenues	<u>63,600</u>
Total Funds Available	<u>70,125</u>
Expenditures	
Loan Payments	62,925
Bank Fees	25
	<u> </u>
Net Expenditures	<u>62,950</u>
Ending Balance	<u><u>7,175</u></u>

2005 DEBT SERVICE FUND

	Proposed Budget FY 2017
Beginning Balance	<u>3,944</u>
Revenues	
Bank Interest	6
Deposits from Water & Sewer Fund	36,000
Miscellaneous	0
	<u> </u>
Total Revenues	<u>36,006</u>
Total Funds Available	<u>39,950</u>
Expenditures	
Loan Payments	35,900
	<u> </u>
Net Expenditures	<u>35,900</u>
Ending Balance	<u><u>4,050</u></u>