

CITY OF REDWATER

GENERAL FUND

Proposed Budget FY 2018

Beginning Balance 292,796

Revenues

4010 Property Taxes	50,000
4012 Franchise Taxes	28,000
4014 Sales Taxes	49,000
4016 Refuse Income	28,000
4018 Rental Income	9,000
4020 EMS-Bowie County	6,000
4021 Building Permits	2,000
4022 Mobile Home Permits	100
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	200
4038 Beautification Income	0
4040 Clean Up Income	1,000
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	100

Total Revenues 177,250

Total Funds Available 470,046

Expenditures

5110 Salaries-Administration	40,500
5113 Salaries-Office	0
5120 Contract Labor	500
5130 Group Insurance	8,300
5132 Workman's Comp Insurance	1,500
5140 Retirement Expense	1,500
5142 Taxes-Payroll	3,100
5145 Employee Expenses	200
5160 Training	1,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	450
5166 Dues & Memberships	1,500
5168 Employee Licenses	160

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	800
5442 Insurance-Property	650
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	1,800
5460 Ordinance Enforcement	500
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	3,300
5490 Utilities	5,000
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	500
5370 Street R&M	40,000
5340 Park Expense	5,000
5610 Office Furniture & Equipment	0
5650 Improvements	0
5660 Signs New	0

Net Operating Expenditures 141,820

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 141,820

Ending Balance 328,226

CITY OF REDWATER

CAPITAL FUND

Proposed Budget FY 2018

Beginning Balance	<u>58,174</u>
Revenues	
4036 Bank Interest	250
4090 Miscellaneous	0
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Total Revenues	<u>250</u>
Total Funds Available	<u>58,424</u>
Expenditures	
5610 Office Furniture & Equipment	0
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
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Net Expenditures	<u>51,000</u>
Ending Balance	<u><u>7,424</u></u>

CITY OF REDWATER

WATER & SEWER REVENUE FUND

Proposed Budget FY 2018

Beginning Balance	<u>154,000</u>
Revenues	
Water Sales	645,000
Sewer Sales	100,000
Tapping Fees	12,000
Transfer Fees	2,500
Inspection Fees	800
Returned Check Fees	800
Shut Off Fee	24,500
Sewer Dump Fees	1,500
Tampering Fees	0
Late Charges	18,000
Road Bore Charge	1,000
Clean-up Fees	100
Bad Debt Recovery	0
Miscellaneous	100
Interest Income-Revenue	0
Total Revenues	<u>806,300</u>
Total Funds Available	<u>960,300</u>
Operating Expenditures	
Operating Expenditures	692,872
Net Accruals	
Net Operating Expenditures	<u>692,872</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	64,200
Bond Fund-2005	34,975
Total Transfers to Debt Service	<u>99,175</u>
Transfers to Capital Funds	
Maintenance	<u>18,000</u>
Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>752,900</u>
Ending Balance	<u><u>207,400</u></u>

Water & Sewer Operations

<p style="text-align: center;">Proposed Budget FY 2018</p>

Operating Expenditures

5111 Salaries-Operations	160,000
5113 Salaries-Office	43,000
5118 Certification Pay	0
5120 Contract Labor	31,000
5130 Group Insurance	49,500
5132 Workmen's Comp Ins	4,500
5140 Retirement Expense	5,500
5142 Taxes Payroll	12,300
5145 Employee Expenses	2,200
5160 Training	1,500
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	200
5168 Employee Licences	350
5220 Chemicals	15,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	4,500
5250 Postage	4,500
5260 Tools	1,500
5310 Building & Grounds R&M	2,000
5315 Equipment R&M	3,000
5316 Equipment Supplies	5,500
5320 Meter Replacements	4,000
5330 Office Equipment R&M	200
5335 Operating Supplies	18,000
5350 Sewer System R&M	15,000
5381 Vehicle R&M	1,500
5382 Vehicle Supplies	13,000
5390 Water System R&M	10,000
5410 Accounting & Audit	15,000
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,500
5441 Insurance-Liability	1,700
5442 Insurance-Property	2,500
5450 Lab Services & Testing	12,000
5452 Legal & Advertising	1,000
5455 Maintenance Contracts	2,500
5465 Refuse Charge	3,500
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	9,000
5475 Riverbend Fees	10,000
5488 Telephone & Radio	6,600
5489 Uniforms	2,000
5490 Utilities	37,000

5495 Water Purchases	170,000
5660 Signs New	0
6111 Interest Income-Revenue	(225)
6116 Interest Income-Reserve	(31)
6117 Interest Income- Bonds	(22)
6231 Paying Agent Fees	1,600

Total Expenditures 692,872

CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

Proposed Budget FY 2018

Beginning Balance	<u>98,789</u>
Revenues	
4499 Miscellaneous	0
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Total Revenues	<u>0</u>
Total Funds Available	<u>98,789</u>
Expenditures	
5310 Building & Grounds R&M	0
5315 Equipment R&M	0
5350 Sewer System R&M	2,500
5381 Vehicle R&M	0
5390 Water System R&M	0
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5630 Equipment	10,000
5640 Buildings	0
5650 Improvements	3,500
5660 Signs New	0
5670 Street New	0
6111 Interest Income - Revenue	(60)
6166 Transfers IN	(18,000)
6266 Transfers OUT	0
Net Expenditures	<u>(2,060)</u>
Ending Balance	<u><u>100,849</u></u>

CITY OF REDWATER

BOND RESERVE FUND

Proposed Budget FY 2018

Beginning Balance	<u>63,809</u>
Revenues	
Bank Interest	31
Deposits from Water & Sewer Fund	0
Miscellaneous	0
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Total Revenues	<u>31</u>
Total Funds Available	<u>63,840</u>
Expenditures	
(No Allowable Expenditures)	0
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Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,840</u></u>

2003 DEBT SERVICE FUND

Proposed Budget FY 2018

Beginning Balance	<u>23,077</u>
Revenues	
Bank Interest	12
Deposits from Water & Sewer Fund	64,200
Miscellaneous	0
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Total Revenues	<u>64,200</u>
Total Funds Available	<u>87,277</u>
Expenditures	
Loan Payments	64,075
Bank Fees	25
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Net Expenditures	<u>64,100</u>
Ending Balance	<u><u>23,177</u></u>

2005 DEBT SERVICE FUND

Proposed Budget FY 2018

Beginning Balance	<u>12,651</u>
Revenues	
Bank Interest	10
Deposits from Water & Sewer Fund	38,400
Miscellaneous	0
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Total Revenues	<u>38,410</u>
Total Funds Available	<u>51,061</u>
Expenditures	
Loan Payments	34,975
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Net Expenditures	<u>34,975</u>
Ending Balance	<u><u>16,086</u></u>