



**FISCAL YEAR 2023-2024
ANNUAL BUDGET**

MAYOR
Clay Parker

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Kelly Gerber
Donovan Owens
Ronnie Starkey

CITY ADMINISTRATOR / FINANCE DIRECTOR
Dessie Whelchel

CITY SECRETARY
Tanya Duhon

This budget will raise more total property taxes than last year’s budget by \$9,024 (13.42%), and of that amount \$682 is tax revenue to be raised from new property added to the tax roll this year.

The adopted tax rate is 0.0% higher/lower than the current rate.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

- FOR: Councilmembers Whelchel, Coggin, Gerber, Owens and Starkey
- AGAINST: None
- PRESENT and not voting: None
- ABSENT: None

Tax Rates	FY 2023-24	Tax Rates	FY 2022-23
Adopted Property Tax Rate	\$0.181100/\$100	Adopted Property Tax Rate	\$0.181100/\$100
No-New-Revenue Rate	\$0.159671/\$100	No-New-Revenue Rate	\$0.147650/\$100
Voter-Approval Tax Rate	\$0.167299/\$100	Voter-Approval Tax Rate	\$0.153394/\$100
De minimis Rate	\$1.338459/\$100	De minimis Rate	\$1.467207/\$100
Debt Rate	\$0/\$100	Debt Rate	\$0/\$100

The total amount of municipal debt obligation secured by property taxes for the City of Redwater is \$0.

ORDINANCE NO. 23-02-46

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2023-2024, BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor and staff have prepared and filed with the City Secretary a proposed budget for operation of the City during Fiscal Year 2023-2024; and

WHEREAS, the proposed budget appears to be in form and substance which fully complies with all applicable provisions of the State law; and

WHEREAS, the proposed budget has been available for public inspection and review; and

WHEREAS, the City Council on September 11, 2023, conducted a public hearing to receive input from the citizens of the City concerning the content of the budget; and

WHEREAS, the Council having considered the proposed budget at length, and having provided input into its preparation, has determined that the proposed budget and the revenues and expenditures contained therein is in the best interest of the City and therefore desires to adopt the same by formal action;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Redwater, Texas, as follows:

Section 1. That the proposed budget of the revenues of the City and the expenses of conducting the affairs thereof, as summarized in the attached Exhibit A and fully incorporated herein by reference, be, and the same hereby is, completely adopted and approved as the Budget for the City of Redwater for Fiscal Year 2023-2024.


Section 2. That the sum of one million, six hundred fifty-five thousand, seventy-eight dollars (\$1,655,078) is hereby appropriated out to the General Fund, Water & Sewer Fund, Maintenance Fund and Capital Fund, for payment of operating expenses and capital outlay of the operation and administration of the City according to the various purposes and intents therein described.

Section 4. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

Section 5. This ordinance shall be in full force and effect from and after its adoption by the City Council pursuant to the law.

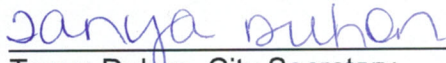
Section 6. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Redwater, Texas, on this the 11th day of September, 2023.



Clay Parker, Mayor

ATTEST:



Tanya Duhon, City Secretary



GENERAL FUND
FY 2023/2024 BUDGET

FUND BALANCE			
10-1000	CONSOLIDATED CASH	Balance as of 9.06.2023	162,926.26
10-1140	CASH - SAVINGS	Balance as of 9.06.2023	60,020.80
	TOTAL CASH ON HAND		222,947.06
Account #	Description	2023/2024 BUDGET	% of Budget
REVENUES			
MUNICIPAL COURT		1,062.00	0.34%
10-4004	Municipal Court Building Security Fund	20.00	0.01%
10-4005	Municipal Court Technology Fund	20.00	0.01%
10-4006	Municipal Jury Funds	2.00	0.00%
10-4007	Local Truancy Prevention & Diversion Fund	20.00	0.01%
10-4008	Time Payment Reimbursement Fee	0.00	0.00%
10-4009	Omnibase Reimbursement Fee	0.00	0.00%
10-4035	Fine Revenue/Court Costs	1,000.00	0.32%
TAXES		161,000.00	50.86%
10-4010	Property Taxes	76,000.00	24.01%
10-4012	Franchise Taxes	30,000.00	9.48%
10-4014	Sales Taxes	55,000.00	17.37%
MISCELLANEOUS INCOME		146,100.00	46.15%
10-4016	Refuse Income	137,000.00	43.28%
10-4018	Rental Income	9,000.00	2.84%
10-4038	Beautification Income	0.00	0.00%
10-4055	Grant Income-Gov't Funds	0.00	0.00%
10-4060	Discounts Taken-Gov't Funds	0.00	0.00%
10-4090	Miscellaneous-Gov't Funds	100.00	0.03%
10-4470	Discounts Taken	0.00	0.00%
INTERGOVERNMENTAL		0.00	0.00%
10-4020	EMS-Bowie County	0.00	0.00%
10-4050	Intergovernmental Income	0.00	0.00%
PERMITS & LICENSES		1,790.00	0.57%
10-4021	Building Permits	1,500.00	0.47%
10-4022	Mobile Home Permits	110.00	0.03%
10-4024	Other Permits	180.00	0.06%
10-4026	Animal Licenses	0.00	0.00%
FINES & FEES		2,000.00	0.63%
10-4028	Ordinance Enforcement	0.00	0.00%
10-4030	Building Use Fees	0.00	0.00%
10-4032	Inspection Fee	0.00	0.00%
10-4034	Internet Fee	0.00	0.00%
10-4040	Clean Up Income	2,000.00	0.63%
INTEREST		1,000.00	0.32%
10-4036	Interest-Gov't Funds	1,000.00	0.32%
LEASE INCOME		3,600.00	1.14%
10-4042	Lease Income	3,600.00	1.14%
REVENUE TOTALS		316,552.00	100.00%

EXPENSES			
PERSONNEL		138,911.00	49.49%
10-20-5110	Salaries-Administration	114,000.00	40.61%
10-20-5113	Salaries-Office	0.00	0.00%
10-20-5120	Contract Labor	350.00	0.12%
10-20-5122	Accrued Payroll	0.00	0.00%
10-20-5124	Accrued Vacation & Sick Leave	0.00	0.00%
10-20-5130	Group Insurance	12,011.00	4.28%
10-20-5132	Workers' Comp Insurance	500.00	0.18%
10-20-5140	Retirement Expense	3,000.00	1.07%
10-20-5142	Taxes-Payroll	8,750.00	3.12%
10-20-5145	Employee Expenses	200.00	0.07%
10-20-5168	Employee Licences	0.00	0.00%
10-20-5170	Awards & Recognitions	100.00	0.04%
MILEAGE, TRAVEL & TRAINING		7,000.00	2.49%
10-20-5160	Training	2,000.00	0.71%
10-20-5162	Travel/Mileage	5,000.00	1.78%
FINES & FEES		4,105.00	1.46%
10-20-5164	Books & Subscriptions	400.00	0.14%
10-20-5166	Dues & Memberships	1,500.00	0.53%
10-20-5412	Animal Control Expenses	500.00	0.18%
10-20-5414	Appraisal District Fees	1,705.00	0.61%
10-20-5430	Fees & Permits	0.00	0.00%
10-20-5460	Ordinance Enforcement	0.00	0.00%
10-20-6231	Paying Agent Fees	0.00	0.00%
ELECTION		3,000.00	1.07%
10-20-5230	Election Expense	3,000.00	1.07%
MISCELLANEOUS EXPENSE		1,800.00	0.64%
10-20-5235	Miscellaneous Expense	1,800.00	0.64%
10-20-5485	Special Services	0.00	0.00%
SUPPLIES		5,280.00	1.88%
10-20-5240	Office Supplies & Expenses	5,000.00	1.78%
10-20-5250	Postage	280.00	0.10%
10-20-5260	Tools	0.00	0.00%
REPAIRS & MAINTENANCE		1,840.00	0.66%
10-20-5310	Building & Grounds R&M	800.00	0.28%
10-20-5330	Office Equipment R&M	300.00	0.11%
10-20-5420	Beautification Expences	500.00	0.18%
10-20-5455	Maintenance Contracts	0.00	0.00%
10-20-5462	Pest Control	240.00	0.09%
ACCOUNTING & AUDIT		3,000.00	1.07%
10-20-5410	Accounting & Audit	3,000.00	1.07%
GRANT		0.00	0.00%
10-20-5435	Grant Expense	0.00	0.00%
INFORMATION TECHNOLOGY		18,425.00	6.56%
10-20-5336	IT - Software	0.00	0.00%
10-20-5337	IT - Maintenance	5,000.00	1.78%
10-20-5338	IT - Equipment & Supplies	1,000.00	0.36%
10-20-5339	IT - Subscriptions	12,000.00	4.27%

10-20-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00%
10-20-5498	Website	425.00	0.15%
SERVICES		4,350.00	1.55%
10-20-5438	Inspection Cost	1,500.00	0.53%
10-20-5445	Janitorial Service	850.00	0.30%
10-20-5452	Legal & Advertising	2,000.00	0.71%
INSURANCE		3,550.00	1.26%
10-20-5440	Insurance-Auto	0.00	0.00%
10-20-5441	Insurance-Liability	2,300.00	0.82%
10-20-5442	Insurance-Property	1,250.00	0.45%
SANITATION		1,500.00	0.53%
10-20-5465	Refuse Charge	1,500.00	0.53%
10-20-5466	Recycle Expense	0.00	0.00%
RENT - BUILDING & EQUIPMENT		0.00	0.00%
10-20-5470	Rent-Equipment	0.00	0.00%
10-20-5471	Rent-Building	0.00	0.00%
UTILITIES		13,600.00	4.84%
10-20-5488	Telephone & Radio	7,000.00	2.49%
10-20-5490	Utilities	6,600.00	2.35%
PUBLIC SAFETY		43,250.00	15.41%
10-22-5422	Emergency Management	2,000.00	0.71%
10-22-5424	EMS Expense	0.00	0.00%
10-22-5433	Court Costs & Expenses	250.00	0.09%
10-22-5491	Police	41,000.00	14.61%
10-22-5492	Volunteer Fire Department	0.00	0.00%
PUBLIC WORKS		25,100.00	8.94%
10-24-5110	Salaries-Administration	0.00	0.00%
10-24-5111	Salaries-Operations	0.00	0.00%
10-24-5120	Contract Labor	0.00	0.00%
10-24-5140	Retirement Expense	0.00	0.00%
10-24-5142	Taxes-Payroll	0.00	0.00%
10-24-5145	Employee Expenses	0.00	0.00%
10-24-5260	Tools	0.00	0.00%
10-24-5360	Sign R&M	100.00	0.04%
10-24-5370	Street R&M	25,000.00	8.91%
PARKS		5,000.00	1.78%
10-26-5340	Park Expense	5,000.00	1.78%
CAPITAL OUTLAYS		1,000.00	0.36%
10-29-5610	Office Furniture & Equipment	1,000.00	0.36%
10-29-5620	Vehicles	0.00	0.00%
10-29-5630	Equipment	0.00	0.00%
10-29-5640	Buildings	0.00	0.00%
10-29-5650	Improvements	0.00	0.00%
10-29-5660	Signs New	0.00	0.00%
INTERFUND TRANSFERS		0.00	0.00%
10-40-6166	Transfers in	0.00	0.00%
10-41-6266	Transfers Out	0.00	0.00%
EXPENSE TOTALS		280,711.00	100.00%

TOTAL CASH + REVENUES-EXPENSES

258,788.06

CAPITAL FUND

FY 2023/2024 BUDGET

FUND BALANCE			
40-1000	CONSOLIDATED CASH	Balance as of 9.06.2023	0.42
40-1001	CONSOLIDATED CASH MM	Balance as of 9.06.2023	245,045.60
	TOTAL CASH ON HAND		245,046.02

Account #	Description	2023/2024 BUDGET	% of Budget
REVENUES			
INTEREST		5,000.00	100.00%
40-4036	Interest-Gov't Funds	5,000.00	100.00%
MISCELLANEOUS INCOME		0.00	0.00%
40-4090	Miscellaneous-Gov't Funds	0.00	0.00%
REVENUE TOTALS		5,000.00	100.00%

EXPENSES			
CAPITAL OUTLAYS		0.00	0.00%
40-29-5610	Office Furniture & Equipment	0.00	0.00%
40-29-5620	Vehicles	0.00	0.00%
40-29-5640	Buildings	0.00	0.00%
40-29-5650	Improvements	0.00	0.00%
40-29-5660	Signs New	0.00	0.00%
40-29-5670	Street New	0.00	0.00%
INTERFUND TRANSFERS		0.00	0.00%
40-40-6166	Transfers in	0.00	0.00%
40-41-6266	Transfers Out	0.00	0.00%
EXPENSE TOTALS		0.00	0.00%

TOTAL CASH + REVENUES-EXPENSES

250,046.02

WATER & SEWER FUND

FY 2023/2024 BUDGET

FUND BALANCE			
60-1000	CONSOLIDATED CASH	Balance as of 9.06.2023	376,844.06
60-1001	CONSOLIDATED CASH MM	Balance as of 9.06.2023	62,782.65
60-1140	CASH - SAVINGS	Balance as of 9.06.2023	41,795.32
TOTAL CASH ON HAND			481,422.03

Account #	Description	2023/2024 BUDGET	% of Budget
REVENUES			
CHARGES FOR SERVICES		1,240,000.00	92.15%
60-4410	Water Sales	1,095,000.00	81.37%
60-4420	Sewer Sales	145,000.00	10.78%
FINES & FEES		105,525.00	7.84%
60-4430	Tapping Fees	43,500.00	3.23%
60-4432	Transfer Fee	7,200.00	0.54%
60-4434	Inspection Fee	2,250.00	0.17%
60-4436	Returned Check Fee	1,875.00	0.14%
60-4438	Shut Off Fee	22,000.00	1.63%
60-4439	Reconnect Fee	0.00	0.00%
60-4440	Sewer Dump Fees	0.00	0.00%
60-4442	Tampering Fees	0.00	0.00%
60-4443	REPAIR FEES	0.00	0.00%
60-4444	Backflow Fees	0.00	0.00%
60-4450	Late Charges	22,000.00	1.63%
60-4455	Road Bore Charge	6,700.00	0.50%
60-4457	Clean Up Fees	0.00	0.00%
60-4460	Line Extension	0.00	0.00%
MISCELLANEOUS INCOME		100.00	0.01%
60-4456	Insurance Proceeds	0.00	0.00%
60-4465	Bad Debt Recovery	0.00	0.00%
60-4470	Discounts Taken	0.00	0.00%
60-4499	Miscellaneous-W&S	100.00	0.01%
GRANTS		0.00	0.00%
60-4500	Grant Revenue	0.00	0.00%
60-4550	ARPA GRANT REVENUE	0.00	0.00%
REVENUE TOTALS		1,345,625.00	100.00%

EXPENSES			
PERSONNEL		332,803.00	20.62%
60-60-5110	Salaries-Administration	51,703.00	3.20%
60-60-5111	Salaries-Operations	132,000.00	8.18%
60-60-5112	Salaries-Meter Reading	0.00	0.00%
60-60-5113	Salaries-Office	73,000.00	4.52%
60-60-5118	Certification Pay	0.00	0.00%
60-60-5120	Contract Labor	0.00	0.00%

60-60-5122	Accrued Payroll	0.00	0.00%
60-60-5124	Accrued Vacation & Sick Leave	0.00	0.00%
60-60-5130	Group Insurance	36,100.00	2.24%
60-60-5132	Workers' Comp Insurance	9,000.00	0.56%
60-60-5140	Retirement Expense	6,900.00	0.43%
60-60-5142	Taxes-Payroll	20,000.00	1.24%
60-60-5145	Employee Expenses	1,800.00	0.11%
60-60-5168	Employee Licences	0.00	0.00%
60-60-5170	Awards & Recognitions	0.00	0.00%
60-60-5489	Uniforms	2,300.00	0.14%
MILEAGE, TRAVEL & TRAINING		1,500.00	0.09%
60-60-5160	Training	1,000.00	0.06%
60-60-5162	Travel/Mileage	500.00	0.03%
FINES & FEES		8,550.00	0.53%
60-60-5164	Books & Subscriptions	0.00	0.00%
60-60-5166	Dues & Memberships	0.00	0.00%
60-60-5430	Fees & Permits	7,000.00	0.43%
60-60-5460	Ordinance Enforcement	0.00	0.00%
60-60-6231	Paying Agent Fees	1,550.00	0.10%
SUPPLIES		84,800.00	5.25%
60-60-5220	Chemicals	15,000.00	0.93%
60-60-5240	Office Supplies & Expenses	3,700.00	0.23%
60-60-5250	Postage	8,200.00	0.51%
60-60-5260	Tools	1,200.00	0.07%
60-60-5316	Equipment Supplies	3,700.00	0.23%
60-60-5320	Meter Replacements	5,000.00	0.31%
60-60-5335	Operating Supplies	25,000.00	1.55%
60-60-5382	Vehicle Supplies	23,000.00	1.42%
MISCELLANEOUS EXPENSE		500.00	0.03%
60-60-5235	Miscellaneous Expense	500.00	0.03%
60-60-5485	Special Services	0.00	0.00%
REPAIRS & MAINTENANCE		53,400.00	3.31%
60-60-5310	Building & Grounds R&M	1,500.00	0.09%
60-60-5315	Equipment R&M	5,000.00	0.31%
60-60-5330	Office Equipment R&M	200.00	0.01%
60-60-5350	Sewer System R&M	10,000.00	0.62%
60-60-5360	Sign R&M	0.00	0.00%
60-60-5370	Street R&M	0.00	0.00%
60-60-5381	Vehicle R&M	1,500.00	0.09%
60-60-5390	Water System R&M	25,000.00	1.55%
60-60-5455	Maintenance Contracts	10,200.00	0.63%
60-60-5480	Street Repairs-Contract	0.00	0.00%
NEW ASSETS		300.00	0.02%
60-60-5610	Office Furniture & Equipment	300.00	0.02%
60-60-5620	Vehicles	0.00	0.00%
60-60-5630	Equipment	0.00	0.00%
60-60-5640	Buildings	0.00	0.00%
60-60-5650	Improvements	0.00	0.00%
60-60-5660	Signs New	0.00	0.00%
60-60-5670	Street New	0.00	0.00%

ACCOUNTING & AUDIT		13,000.00	0.81%
60-60-5410	Accounting & Audit	13,000.00	0.81%
PUBLIC SAFETY		0.00	0.00%
60-60-5422	Emergency Management	0.00	0.00%
60-60-5424	EMS Expense	0.00	0.00%
GRANT		0.00	0.00%
60-60-5435	Grant Expense	0.00	0.00%
60-60-6160	Grant Income-WS	0.00	0.00%
INFORMATION TECHNOLOGY		36,000.00	2.23%
60-60-5336	IT - Software	0.00	0.00%
60-60-5337	IT - Maintenance	5,500.00	0.34%
60-60-5338	IT - Equipment & Supplies	2,000.00	0.12%
60-60-5339	IT - Subscriptions	23,000.00	1.42%
60-60-5437	INFORMATION TECHNOLOGY (IT)	5,500.00	0.34%
60-60-5498	Website	0.00	0.00%
SERVICES		15,650.00	0.97%
60-60-5438	Inspection Cost	0.00	0.00%
60-60-5445	Janitorial Service	850.00	0.05%
60-60-5450	Lab Services & Testing	14,000.00	0.87%
60-60-5452	Legal & Advertising	800.00	0.05%
INSURANCE		12,000.00	0.74%
60-60-5440	Insurance-Auto	4,050.00	0.25%
60-60-5441	Insurance-Liability	2,500.00	0.15%
60-60-5442	Insurance-Property	5,450.00	0.34%
60-60-5456	Insurance Proceeds	0.00	0.00%
SANITATION		1,200.00	0.07%
60-60-5465	Refuse Charge	1,200.00	0.07%
RENT - BUILDING & EQUIPMENT		9,000.00	0.56%
60-60-5470	Rent-Equipment	0.00	0.00%
60-60-5471	Rent-Building	9,000.00	0.56%
WATER CONTRACTS		548,220.00	33.96%
60-60-5475	Riverbend Fees	353,000.00	21.87%
60-60-5495	Water Purchases	195,220.00	12.09%
UTILITIES		45,000.00	2.79%
60-60-5488	Telephone & Radio	5,000.00	0.31%
60-60-5490	Utilities	40,000.00	2.48%
BAD DEBT EXPENSE		0.00	0.00%
60-60-5820	Uncollectible Accounts	0.00	0.00%
DEPRECIATION		240,000.00	14.87%
60-60-5910	Depreciation	240,000.00	14.87%
INTEREST INCOME		(3,940.00)	-0.24%
60-60-6111	Interest Income-Revenue	(2,340.00)	-0.14%
60-60-6112	Interest Income-Construction	0.00	0.00%
60-60-6113	Interest Income-Escrow	0.00	0.00%
60-60-6114	Interest Income-Grants	0.00	0.00%
60-60-6115	Interest Income-Maintenance	0.00	0.00%
60-60-6116	Interest Income-Reserve	(200.00)	-0.01%
60-60-6117	Interest Income-Bonds	(600.00)	-0.04%
60-60-6118	Interest Income-Loan	(800.00)	-0.05%
INTERFUND TRANSFERS		18,000.00	1.11%

60-60-6166	Transfers in	0.00	0.00%
60-60-6266	Transfers Out	18,000.00	1.11%
INTEREST EXPENSE		49,390.22	3.06%
60-60-6211	Interest Expense-1989 Bonds	0.00	0.00%
60-60-6212	Interest Expense-2003A Bonds	17,892.50	1.11%
60-60-6213	Interest Expense-2003B Bonds	18,062.50	1.12%
60-60-6214	Interest Expense-2005 Bond	3,005.00	0.19%
60-60-6215	Interest Expense-2017 Loan	7,980.22	0.49%
60-60-6216	INTEREST EXPENSE-2021 LOAN	1,390.00	0.09%
60-60-6217	INTEREST EXPENSE-2022 LOAN	1,060.00	0.07%
OTHER		0.00	0.00%
60-60-5810	Amortizations	0.00	0.00%
60-60-5830	Other	0.00	0.00%
60-60-6150	Adjustment to Market	0.00	0.00%
60-60-6250	Gain/Loss on Disposal	0.00	0.00%
EXPENSE TOTALS		1,465,373.22	90.77%

LESS NON-CASH EXP (DEPRECIATION)	(240,000.00)	
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PRINCIPAL PAYMENTS DUE FY 2023 (FROM DEBT SERVICE ACCOUNTS)

60-2741	PRINCIPAL PAYMENT-2003A BONDS	14,000.00	0.87%
60-2742	PRINCIPAL PAYMENT-2003B BONDS	14,000.00	0.87%
60-2743	PRINCIPAL PAYMENT-2005 BONDS	35,000.00	2.17%
60-2744	PRINCIPAL PAYMENT-2017 LOAN	58,643.68	3.63%
60-2745	PRINCIPAL PAYMENT-2021 LOAN	13,600.00	0.84%
60-2746	PRINCIPAL PAYMENT-2022 LOAN	13,750.00	0.85%

TOTAL EXPENSES-NON CASH EXP **1,374,366.90** **100%**

TOTAL CASH + REVENUES-EXPENSES **452,680.13**

WATER & SEWER MAINTENANCE FUND**FY 2023/2024 BUDGET**

FUND BALANCE			
61-1000	CONSOLIDATED CASH	Balance as of 9.06.2023	105,472.39
61-1431	CASH - MAINTENANCE - MM	Balance as of 9.06.2023	8,905.42
	TOTAL CASH ON HAND		114,377.81

Account #	Description	2023/2024 BUDGET	% of Budget
REVENUES			
MISCELLANEOUS INCOME		0.00	0.00%
61-4499	Miscellaneous-W&S	0.00	0.00%
TOTAL REVENUES		0.00	0.00%
EXPENSES			
REPAIRS & MAINTENANCE		0.00	0.00%
61-60-5310	Building & Grounds R&M	0.00	0.00%
61-60-5315	Equipment R&M	0.00	0.00%
61-60-5350	Sewer System R&M	0.00	0.00%
61-60-5381	Vehicle R&M	0.00	0.00%
61-60-5390	Water System R&M	0.00	0.00%
INFORMATION TECHNOLOGY		0.00	0.00%
61-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00%
NEW ASSETS		0.00	0.00%
61-60-5610	Office Furniture & Equipment	0.00	0.00%
61-60-5620	Vehicles	0.00	0.00%
61-60-5630	Equipment	0.00	0.00%
61-60-5640	Buildings	0.00	0.00%
61-60-5650	Improvements	0.00	0.00%
61-60-5660	Signs New	0.00	0.00%
61-60-5670	Street New	0.00	0.00%
INTEREST INCOME		(130.00)	0.72%
61-60-6111	Interest Income-Revenue	(130.00)	0.72%
INTERFUND TRANSFERS		(18,000.00)	99.28%
61-60-6166	Transfers in	(18,000.00)	99.28%
61-60-6266	Transfers Out	0.00	0.00%
TOTAL EXPENSES		(18,130.00)	100.00%

TOTAL CASH + REVENUES-EXPENSES

132,507.81