

**ORDINANCE NO. 23-02-45**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2022.2023 BUDGET**

**WHEREAS**, the City Council is vested with the responsibility to periodically review, adjust and amend the City's fiscal year budget; and

**WHEREAS**, certain operational situations of the City's business will often dictate that funds and/or departmental line items will need to be adjusted to ensure that the needs of the City are being met; and

**WHEREAS**, prudent business practices warrant that these situations and needs be identified and resolved; and

**WHEREAS**, this budget amendment shall be the SECOND such action that has taken place since the October 1, 2022 effective date of the City's current budget cycle; and


**WHEREAS**, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and the use of certain funds available in the various funds' cash balance accounts;

**NOW, THEREFORE, Be It Resolved** by the City Council of Redwater, Texas that:


- (1) Ordinance No. 23-02-45 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – 2023 Budget Amended 2) and changes in anticipated expenses also lined out in the attached document for fiscal year 2022.2023.
- (2) The attached document (Exhibit A – 2023 Budget Amended 2) showing specific line item changes associated with Budget Amendment No. 2 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 23-02-45 is hereby adopted and shall constitute the second budget amendment that has occurred since the October 1, 2022 effective date of the City's fiscal year budget of 2022.2023.

**PASSED AND APPROVED** this the 11th day of September, 2023.

**City of Redwater, Texas**

  
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**Clay Parker, Mayor**

**ATTEST:**

  
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**Tanya Duhon, City Secretary**





**GENERAL FUND**  
**FY 2022.2023 BUDGET - AMENDED 2**

Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 ACTUAL YTD	
10-1000	CONSOLIDATED CASH	85,248.54	165,191.14	165,191.14
10-1140	CASH - SAVINGS	59,121.45	60,020.80	60,020.80
	<b>Total Cash on Hand</b>	<b>144,369.99</b>	<b>225,211.94</b>	<b>225,211.94</b>

Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 BGT AMEND 1	FY 2023 ACTUAL YTD	FY 2023 AMEND 2	% of BUDGET	AMT OF CHANGE
<b>REVENUES</b>							
10-4004	Municipal Court Building Security Fund	19.60	0.00	24.13	25.00	0.01%	25.00
10-4005	Municipal Court Technology Fund	16.00	0.00	19.70	20.00	0.01%	20.00
10-4006	Municipal Jury Funds	0.40	0.00	0.49	0.50	0.00%	0.50
10-4007	Local Truancy Prevention & Diversion Fund	20.00	0.00	24.63	25.00	0.01%	25.00
10-4008	Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4009	Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4010	Property Taxes	56,315.14	65,000.00	69,206.45	69,000.00	22.39%	4,000.00
10-4012	Franchise Taxes	26,784.81	25,000.00	32,673.57	25,000.00	8.11%	0.00
10-4014	Sales Taxes	53,694.81	50,000.00	50,179.00	53,000.00	17.20%	3,000.00
10-4016	Refuse Income	93,545.51	125,000.00	129,679.55	140,000.00	45.43%	15,000.00
10-4018	Rental Income	9,000.00	9,000.00	0.00	9,000.00	2.92%	0.00
10-4020	EMS-Bowie County	0.00	0.00	0.00	0.00	0.00%	0.00
10-4021	Building Permits	3,621.24	1,500.00	1,703.95	1,700.00	0.55%	200.00
10-4022	Mobile Home Permits	75.00	110.00	110.00	110.00	0.04%	0.00
10-4024	Other Permits	180.00	0.00	0.00	0.00	0.00%	0.00
10-4026	Animal Licenses	12.50	0.00	0.00	0.00	0.00%	0.00
10-4028	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
10-4030	Building Use Fees	0.00	0.00	0.00	0.00	0.00%	0.00
10-4032	Inspection Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4034	Internet Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4035	Fine Revenue/Court Costs	1,006.80	0.00	329.80	330.00	0.11%	330.00
10-4036	Interest-Gov't Funds	147.90	600.00	899.35	995.00	0.32%	395.00
10-4038	Beautification Income	0.00	0.00	0.00	0.00	0.00%	0.00
10-4040	Clean Up Income	1,343.00	1,500.00	2,851.00	2,850.00	0.92%	1,350.00
10-4042	Lease Income	3,600.00	3,600.00	3,000.00	3,600.00	1.17%	0.00
10-4050	Intergovernmental Income	0.00	0.00	0.00	0.00	0.00%	0.00
10-4055	Grant Income-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
10-4060	Discounts Taken-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
10-4090	Miscellaneous-Gov't Funds	395.46	373.00	2,478.07	2,478.00	0.80%	2,105.00
10-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL REVENUES</b>	<b>249,778.17</b>	<b>281,683.00</b>	<b>293,179.69</b>	<b>308,133.50</b>	<b>100.00%</b>	

<b>EXPENSES</b>							
10-20-5110	Salaries-Administration	91,025.60	90,000.00	84,847.78	94,000.00	39.51%	4,000.00
10-20-5113	Salaries-Office	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5120	Contract Labor	370.00	350.00	180.00	200.00	0.08%	(150.00)
10-20-5122	Accrued Payroll	(1,218.59)	0.00	0.00	0.00	0.00%	0.00
10-20-5124	Accrued Vacation & Sick Leave	(484.31)	0.00	0.00	0.00	0.00%	0.00
10-20-5130	Group Insurance	10,277.04	12,000.00	10,874.74	12,290.00	5.17%	290.00
10-20-5132	Workers' Comp Insurance	1,253.62	500.00	486.58	500.00	0.21%	0.00
10-20-5140	Retirement Expense	2,606.56	2,700.00	2,440.33	2,700.00	1.13%	0.00
10-20-5142	Taxes-Payroll	6,981.51	7,000.00	6,508.76	7,200.00	3.03%	200.00
10-20-5145	Employee Expenses	327.61	300.00	81.07	300.00	0.13%	0.00
10-20-5160	Training	1,540.00	1,500.00	2,995.00	3,000.00	1.26%	1,500.00



Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 BGT AMEND 1	FY 2023 ACTUAL YTD	FY 2023 AMEND 2	% of BUDGET	AMT OF CHANGE
10-20-5162	Travel/Mileage	1,756.89	3,500.00	4,037.03	4,100.00	1.72%	600.00
10-20-5164	Books & Subscriptions	392.00	460.00	47.00	460.00	0.19%	0.00
10-20-5166	Dues & Memberships	1,256.00	1,400.00	1,513.00	1,515.00	0.64%	115.00
10-20-5168	Employee Licences	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5170	Awards & Recognitions	59.93	100.00	0.00	100.00	0.04%	0.00
10-20-5230	Election Expense	3,650.00	0.00	0.00	0.00	0.00%	0.00
10-20-5235	Miscellaneous Expense	965.74	1,800.00	1,985.41	2,000.00	0.84%	200.00
10-20-5240	Office Supplies & Expenses	5,301.20	5,000.00	4,420.50	5,000.00	2.10%	0.00
10-20-5250	Postage	279.08	350.00	233.13	350.00	0.15%	0.00
10-20-5260	Tools	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5310	Building & Grounds R&M	917.18	800.00	1,016.42	1,300.00	0.55%	500.00
10-20-5330	Office Equipment R&M	0.00	300.00	0.00	300.00	0.13%	0.00
10-20-5370	DO NOT USE	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5410	Accounting & Audit	1,128.75	3,000.00	4,392.75	3,300.00	1.39%	300.00
10-20-5412	Animal Control Expenses	63.00	500.00	150.00	500.00	0.21%	0.00
10-20-5414	Appraisal District Fees	1,426.00	1,350.00	1,635.25	1,705.00	0.72%	355.00
10-20-5420	Beautification Expenses	524.00	6,000.00	5,814.60	5,815.00	2.44%	(185.00)
10-20-5430	Fees & Permits	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5435	Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5437	INFORMATION TECHNOLOGY (IT)	15,291.46	15,000.00	15,831.64	17,500.00	7.36%	2,500.00
10-20-5438	Inspection Cost	1,110.00	1,500.00	746.56	1,200.00	0.50%	(300.00)
10-20-5440	Insurance-Auto	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5441	Insurance-Liability	1,922.64	2,000.00	2,253.77	2,254.00	0.95%	254.00
10-20-5442	Insurance-Property	1,056.44	1,200.00	1,213.73	1,214.00	0.51%	14.00
10-20-5445	Janitorial Service	1,885.00	1,300.00	475.00	800.00	0.34%	(500.00)
10-20-5452	Legal & Advertising	211.65	4,500.00	5,662.37	6,300.00	2.65%	1,800.00
10-20-5455	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5462	Pest Control	240.00	240.00	180.00	240.00	0.10%	0.00
10-20-5465	Refuse Charge	0.00	1,500.00	1,219.00	1,220.00	0.51%	(280.00)
10-20-5466	Recycle Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5470	Rent-Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5471	Rent-Building	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5473	RIDC	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5485	Special Services	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5488	Telephone & Radio	6,223.17	7,000.00	7,028.57	7,700.00	3.24%	700.00
10-20-5490	Utilities	6,461.26	6,000.00	5,545.16	6,000.00	2.52%	0.00
10-20-5498	Website	230.46	280.00	87.96	352.00	0.15%	72.00
10-20-6231	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5422	Emergency Management	2,150.64	2,000.00	457.00	800.00	0.34%	(1,200.00)
10-22-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5433	COURT COSTS & EXPENSES	248.00	125.00	575.20	900.00	0.38%	775.00
10-22-5491	Police	23,001.03	9,000.00	18,311.28	21,715.00	9.13%	12,715.00
10-22-5492	Volunteer Fire Department	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5111	Salaries-Operations	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5120	Contract Labor	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5140	Retirement Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5142	Taxes-Payroll	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5145	Employee Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5260	Tools	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5360	Sign R&M	100.00	100.00	0.00	100.00	0.04%	0.00
10-24-5370	Street R&M	51,711.60	30,000.00	13,799.61	15,000.00	6.30%	(15,000.00)
10-26-5340	Park Expense	3,070.00	8,000.00	6,770.00	7,000.00	2.94%	(1,000.00)
10-29-5610	Office Furniture & Equipment	6,910.32	1,000.00	0.00	1,000.00	0.42%	0.00



Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 BGT AMEND 1	FY 2023 ACTUAL YTD	FY 2023 AMEND 2	% of BUDGET	AMT OF CHANGE
10-29-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5630	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5650	Improvements	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-6166	Transfers in	0.00	0.00	219.00	0.00	0.00%	0.00
10-41-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL EXPENSES</b>	<b>252,222.48</b>	<b>229,655.00</b>	<b>214,035.20</b>	<b>237,930.00</b>	<b>100.00%</b>	

**TOTAL CASH + REVENUES - EXPENSES**                      **141,925.68**              **52,028.00**              **304,356.43**              **295,415.44**



**CAPITAL FUND**

**FY 2022.2023 BUDGET - AMENDED 2**

Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 ACTUAL YTD	
40-1000	CONSOLIDATED CASH	0.42	0.42	0.42
40-1001	CONSOLIDATED CASH MM	240341.89	245045.6	245045.6
	<b>Total Cash on Hand</b>	<b>240342.31</b>	<b>245046.02</b>	<b>245046.02</b>

Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 BGT AMEND 1	FY 2023 ACTUAL YTD	FY 2023 AMEND 2	% of BUDGET	AMT OF CHANGE
<b>REVENUES</b>							
40-4036	Interest-Gov't Funds	823.38	2,000.00	4,703.71	5,245.00	100.00%	3,245.00
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL REVENUES</b>	<b>823.38</b>	<b>2,000.00</b>	<b>4,703.71</b>	<b>5,245.00</b>		

<b>EXPENSES</b>							
40-24-5370	Street R&M	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5650	Improvements	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5670	Street New	0.00	0.00	0.00	0.00	0.00%	0.00
40-40-6166	Transfers in	0.00	0.00	0.00	0.00	0.00%	0.00
40-41-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

**TOTAL CASH + REVENUES - EXPENSES      241,165.69      2,000.00      249,749.73      250,291.02**



**WATER & SEWER FUND**  
**FY 2022.2023 BUDGET - AMENDED 2**

Account #	Account Name	FY 2022	FY 2023	
		ACTUAL YTD	ACTUAL YTD	ACTUAL YTD
60-1000	CONSOLIDATED CASH	439,862.34	336,160.49	336,160.49
60-1001	CONSOLIDATED CASH MM	61,606.73	62,782.65	62,782.65
60-1140	CASH - SAVINGS	41,169.04	41,795.32	41,795.32
	<b>Total Cash on Hand</b>	<b>542,638.11</b>	<b>440,738.46</b>	<b>440,738.46</b>

Account #	Account Name	FY 2022	FY 2023 BGT	FY 2023	FY 2023	% of	AMT OF
		ACTUAL YTD	AMEND 1	ACTUAL YTD	AMEND 2	BUDGET	CHANGE
<b>REVENUES</b>							
60-4410	Water Sales	991,483.82	930,000.00	865,191.77	960,000.00	82.38%	30,000.00
60-4420	Sewer Sales	136,780.96	131,000.00	114,554.14	131,000.00	11.24%	0.00
60-4430	Tapping Fees	33,397.37	25,000.00	22,850.00	25,000.00	2.15%	0.00
60-4432	Transfer Fee	2,940.00	3,500.00	5,575.00	5,575.00	0.48%	2,075.00
60-4434	Inspection Fee	750.33	800.00	1,035.00	1,035.00	0.09%	235.00
60-4436	Returned Check Fee	1,350.00	1,000.00	1,413.00	1,450.00	0.12%	450.00
60-4438	Shut Off Fee	19,985.00	22,000.00	12,483.01	16,000.00	1.37%	(6,000.00)
60-4439	Reconnect Fee	0.00	0.00	75.00	75.00	0.01%	75.00
60-4440	Sewer Dump Fees	0.00	0.00	0.00	0.00	0.00%	0.00
60-4442	Tampering Fees	0.00	50.00	50.00	50.00	0.00%	0.00
60-4443	REPAIR FEES	448.61	0.00	0.00	0.00	0.00%	0.00
60-4444	Backflow Fees	0.00	0.00	0.00	0.00	0.00%	0.00
60-4450	Late Charges	19,811.09	19,000.00	19,123.66	21,000.00	1.80%	2,000.00
60-4455	Road Bore Charge	5,990.00	3,000.00	3,260.00	3,260.00	0.28%	260.00
60-4456	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00
60-4457	Clean Up Fees	12.00	0.00	0.00	0.00	0.00%	0.00
60-4460	Line Extension	317.42	0.00	0.00	0.00	0.00%	0.00
60-4465	Bad Debt Recovery	84.67	0.00	0.00	0.00	0.00%	0.00
60-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00%	0.00
60-4499	Miscellaneous-W&S	4,181.13	810.00	859.87	860.00	0.07%	50.00
60-4500	Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00
60-4550	ARPA GRANT REVENUE	38,237.21	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL REVENUES</b>	<b>1,255,769.61</b>	<b>1,136,160.00</b>	<b>1,046,470.45</b>	<b>1,165,305.00</b>	<b>100.00%</b>	

<b>EXPENSES</b>							
60-60-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5111	Salaries-Operations	177,031.59	160,000.00	141,699.74	160,000.00	11.30%	0.00
60-60-5112	Salaries-Meter Reading	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5113	Salaries-Office	64,591.49	65,000.00	59,452.39	66,000.00	4.66%	1,000.00
60-60-5118	Certification Pay	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5120	Contract Labor	23,500.00	33,000.00	16,406.22	16,500.00	1.17%	(16,500.00)
60-60-5122	Accrued Payroll	(3,091.16)	0.00	0.00	0.00	0.00%	0.00
60-60-5124	Accrued Vacation & Sick Leave	917.63	0.00	0.00	0.00	0.00%	0.00
60-60-5130	Group Insurance	31,014.93	37,000.00	29,263.91	34,000.00	2.40%	(3,000.00)
60-60-5132	Workers' Comp Insurance	5,014.46	6,000.00	6,464.56	6,465.00	0.46%	465.00
60-60-5140	Retirement Expense	6,938.11	5,700.00	5,787.78	6,475.00	0.46%	775.00
60-60-5142	Taxes-Payroll	18,817.85	17,000.00	15,465.66	17,400.00	1.23%	400.00
60-60-5145	Employee Expenses	2,168.49	1,500.00	1,582.89	1,600.00	0.11%	100.00
60-60-5160	Training	917.25	1,000.00	935.00	1,000.00	0.07%	0.00
60-60-5162	Travel/Mileage	0.00	500.00	0.00	500.00	0.04%	0.00



Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 BGT AMEND 1	FY 2023 ACTUAL YTD	FY 2023 AMEND 2	% of BUDGET	AMT OF CHANGE
60-60-5164	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5166	Dues & Memberships	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5168	Employee Licences	0.00	111.00	0.00	111.00	0.01%	0.00
60-60-5170	Awards & Recognitions	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5220	Chemicals	14,661.76	15,000.00	12,486.33	15,000.00	1.06%	0.00
60-60-5235	Miscellaneous Expense	(56.54)	500.00	100.00	500.00	0.04%	0.00
60-60-5240	Office Supplies & Expenses	3,762.52	3,500.00	4,263.25	4,500.00	0.32%	1,000.00
60-60-5250	Postage	8,015.35	8,000.00	8,125.87	9,500.00	0.67%	1,500.00
60-60-5260	Tools	1,547.85	2,000.00	1,172.41	1,500.00	0.11%	(500.00)
60-60-5310	Building & Grounds R&M	1,180.93	1,000.00	2,105.95	2,300.00	0.16%	1,300.00
60-60-5315	Equipment R&M	6,481.14	2,000.00	3,175.98	3,300.00	0.23%	1,300.00
60-60-5316	Equipment Supplies	3,261.60	3,500.00	4,854.05	5,000.00	0.35%	1,500.00
60-60-5320	Meter Replacements	5,509.77	5,000.00	5,813.35	5,815.00	0.41%	815.00
60-60-5330	Office Equipment R&M	0.00	200.00	0.00	200.00	0.01%	0.00
60-60-5335	Operating Supplies	23,895.51	25,000.00	11,759.54	15,000.00	1.06%	(10,000.00)
60-60-5350	Sewer System R&M	19,592.30	8,000.00	11,858.76	13,000.00	0.92%	5,000.00
60-60-5360	Sign R&M	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5370	Street R&M	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5381	Vehicle R&M	915.50	2,000.00	837.50	1,500.00	0.11%	(500.00)
60-60-5382	Vehicle Supplies	21,798.78	25,000.00	22,342.17	25,000.00	1.77%	0.00
60-60-5390	Water System R&M	38,721.29	25,000.00	32,533.64	35,000.00	2.47%	10,000.00
60-60-5410	Accounting & Audit	6,020.00	13,000.00	23,428.00	17,408.00	1.23%	4,408.00
60-60-5422	Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5430	Fees & Permits	5,677.73	7,000.00	6,811.63	7,000.00	0.49%	0.00
60-60-5435	Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5437	INFORMATION TECHNOLOGY (IT)	34,089.51	23,000.00	26,687.60	28,300.00	2.00%	5,300.00
60-60-5438	Inspection Cost	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5440	Insurance-Auto	2,589.16	4,000.00	3,939.60	3,940.00	0.28%	(60.00)
60-60-5441	Insurance-Liability	2,488.66	1,400.00	1,362.69	1,363.00	0.10%	(37.00)
60-60-5442	Insurance-Property	3,765.16	5,450.00	5,418.43	5,419.00	0.38%	(31.00)
60-60-5445	Janitorial Service	1,885.00	1,300.00	475.00	800.00	0.06%	(500.00)
60-60-5450	Lab Services & Testing	13,747.27	13,500.00	13,747.68	15,085.00	1.07%	1,585.00
60-60-5452	Legal & Advertising	706.00	500.00	98.08	500.00	0.04%	0.00
60-60-5455	Maintenance Contracts	9,244.17	9,000.00	9,767.90	9,768.00	0.69%	768.00
60-60-5456	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5465	Refuse Charge	3,612.97	1,800.00	109.62	800.00	0.06%	(1,000.00)
60-60-5470	Rent-Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5471	Rent-Building	9,000.00	9,000.00	0.00	9,000.00	0.64%	0.00
60-60-5475	Riverbend Fees	178,516.10	175,000.00	157,720.51	175,000.00	12.36%	0.00
60-60-5480	Street Repairs-Contract	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5485	Special Services	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5488	Telephone & Radio	4,688.61	5,000.00	4,021.71	5,000.00	0.35%	0.00
60-60-5489	Uniforms	1,686.58	2,300.00	1,690.38	2,300.00	0.16%	0.00
60-60-5490	Utilities	40,224.94	35,000.00	38,320.18	41,500.00	2.93%	6,500.00
60-60-5495	Water Purchases	175,770.12	188,000.00	157,452.72	188,000.00	13.28%	0.00
60-60-5498	Website	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5610	Office Furniture & Equipment	577.79	1,000.00	263.66	1,000.00	0.07%	0.00
60-60-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5630	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00







**WATER & SEWER MAINTENANCE FUND**

FY 2022.2023 BUDGET - AMENDED 2

Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 ACTUAL YTD	
61-1000	CONSOLIDATED CASH	87,472.39	103,972.39	103,972.39
61-1431	CASH - MAINTENANCE - MM	8,780.01	8,905.42	8,905.42
	<b>Total Cash on Hand</b>	<b>96,252.40</b>	<b>112,877.81</b>	<b>112,877.81</b>

Account #	Account Name	FY 2022 ACTUAL YTD	FY 2023 BGT AMEND 1	FY 2023 ACTUAL YTD	FY 2023 AMEND 2	% of BUDGET	AMT OF CHANGE
<b>REVENUES</b>							
61-4499	Miscellaneous-W&S	0.00	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

EXPENSES							
61-60-5310	Building & Grounds R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5315	Equipment R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5350	Sewer System R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5381	Vehicle R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5390	Water System R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5630	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5650	Improvements	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5670	Street New	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-6111	Interest Income-Revenue	(12.62)	(125.00)	(125.41)	(138.00)	0.76%	(8.50)
61-60-6166	Transfers in	(18,000.00)	(18,000.00)	(16,500.00)	(18,000.00)	99.24%	(18,000.00)
61-60-6266	Transfers Out	33,205.41	0.00	0.00	0.00	0.00%	0.00
	<b>TOTAL EXPENSES</b>	<b>15,192.79</b>	<b>(18,125.00)</b>	<b>(16,625.41)</b>	<b>(18,138.00)</b>	<b>100.00%</b>	

**TOTAL CASH + REVENUES - EXPENSES      81,059.61      18,125.00      129,503.22      131,015.81**