

ORDINANCE NO. 22-02-42

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2021.2022 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, 2021 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. 22-02-42 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Budget Amended 2) and changes in anticipated expenses also lined out in the attached document for fiscal year 2021.2022.
- (2) The attached document (Exhibit A – 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. 22-02-42 is hereby adopted and shall constitute the second budget amendment that has occurred since the October 1, 2021 effective date of the City's fiscal year budget of 2021.2022.

PASSED AND APPROVED this the 12th day of September, 2022.

City of Redwater, Texas



Clay Parker, Mayor

ATTEST:



Tanya Duhon, City Secretary



GENERAL FUND
FY 2021.2022 BUDGET - AMENDED 2

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	21.22 AMEND 2	% OF BUDGET
10-1000	CONSOLIDATED CASH	104,320.97	104,320.97	104,320.97	104,320.97	104,320.97	
10-1140	CASH - SAVINGS	34,957.91	34,957.91	34,957.91	34,957.91	34,957.91	
10-1210	INVESTMENTS	24,002.66	24,002.66	24,002.66	24,002.66	24,002.66	
	Total Cash on Hand	163,281.54	163,281.54	163,281.54	163,281.54	163,281.54	

REVENUES								AMT OF CHANGE
10-4004	Municipal Court Building Security Fund	0.00	0.00	19.60	0.00	0.00	0.00%	0.00
10-4005	Municipal Court Technology Fund	0.00	0.00	16.00	0.00	0.00	0.00%	0.00
10-4006	Municipal Jury Funds	0.00	0.00	0.40	0.00	0.00	0.00%	0.00
10-4007	Local Truancy Prevention & Diversion Fund	0.00	0.00	20.00	0.00	0.00	0.00%	0.00
10-4008	Time Payment Reimbursement Fee	0.00	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%	0.00
10-4010	Property Taxes	52,750.04	58,000.00	55,934.91	58,000.00	56,000.00	23.26%	(2,000.00)
10-4012	Franchise Taxes	21,374.00	21,000.00	19,433.89	21,000.00	21,000.00	8.72%	0.00
10-4014	Sales Taxes	52,218.26	48,000.00	49,619.17	50,000.00	52,500.00	21.80%	2,500.00
10-4016	Refuse Income	34,592.18	70,000.00	84,491.79	78,000.00	92,000.00	38.21%	14,000.00
10-4018	Rental Income	9,000.00	9,000.00	0.00	9,000.00	9,000.00	3.74%	0.00
10-4020	EMS-Bowie County	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4021	Building Permits	2,740.83	1,500.00	3,463.24	2,800.00	3,500.00	1.45%	700.00
10-4022	Mobile Home Permits	80.00	100.00	75.00	100.00	100.00	0.04%	0.00
10-4024	Other Permits	355.00	100.00	180.00	100.00	180.00	0.07%	80.00
10-4026	Animal Licenses	10.00	0.00	12.50	0.00	0.00	0.00%	0.00
10-4028	Ordinance Enforcement	0.00	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%	0.00
10-4032	Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4034	Internet Fee	90.00	100.00	0.00	0.00	0.00	0.00%	0.00
10-4035	Fine Revenue/Court Costs	0.00	0.00	1,006.80	400.00	1,000.00	0.42%	600.00
10-4036	Interest-Gov't Funds	110.28	100.00	136.59	100.00	150.00	0.06%	50.00
10-4038	Beautification Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4040	Clean Up Income	1,829.83	1,200.00	1,343.00	1,200.00	1,343.00	0.56%	143.00
10-4042	Lease Income	3,900.00	3,600.00	3,300.00	3,600.00	3,600.00	1.50%	0.00
10-4050	Intergovernmental Income	0.00	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%	0.00
10-4060	Discounts Taken-Gov't Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4090	Miscellaneous-Gov't Funds	2,858.49	100.00	395.46	400.00	400.00	0.17%	0.00
10-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	181,908.91	212,800.00	219,448.35	224,700.00	240,773.00	100.00%	

EXPENSES								
10-20-5110	Salaries-Administration	63,908.36	85,300.00	83,933.94	88,000.00	90,000.00	35.06%	2,000.00
10-20-5113	Salaries-Office	17,795.51	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5120	Contract Labor	222.50	0.00	370.00	315.00	370.00	0.14%	55.00
10-20-5122	Accrued Payroll	759.69	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5124	Accrued Vacation & Sick Leave	(80.86)	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5130	Group Insurance	9,727.64	10,650.00	9,642.14	10,650.00	10,500.00	4.09%	(150.00)
10-20-5132	Workers' Comp Insurance	1,930.04	1,420.00	1,253.62	1,255.00	1,255.00	0.49%	0.00
10-20-5140	Retirement Expense	2,479.07	2,500.00	2,405.15	2,600.00	2,600.00	1.01%	0.00
10-20-5142	Taxes-Payroll	6,754.61	7,000.00	6,438.99	7,200.00	7,200.00	2.80%	0.00
10-20-5145	Employee Expenses	88.15	200.00	327.61	300.00	350.00	0.14%	50.00
10-20-5160	Training	1,300.00	1,500.00	720.00	1,500.00	1,600.00	0.62%	100.00
10-20-5162	Travel/Mileage	1,662.62	1,800.00	1,867.29	2,000.00	2,000.00	0.78%	0.00
10-20-5164	Books & Subscriptions	35.00	460.00	392.00	460.00	460.00	0.18%	0.00
10-20-5166	Dues & Memberships	1,442.00	1,400.00	1,256.00	1,400.00	1,440.00	0.56%	40.00
10-20-5168	Employee Licences	0.00	100.00	0.00	0.00	0.00	0.00%	0.00

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	21.22 AMEND 2	% OF BUDGET	
10-20-5170	Awards & Recognitions	0.00	100.00	59.93	100.00	100.00	0.04%	0.00
10-20-5230	Election Expense	0.00	2,000.00	3,650.00	3,700.00	3,700.00	1.44%	0.00
10-20-5235	Miscellaneous Expense	1,161.54	1,200.00	965.74	1,200.00	1,200.00	0.47%	0.00
10-20-5240	Office Supplies & Expenses	1,909.13	2,500.00	5,204.81	5,500.00	5,500.00	2.14%	0.00
10-20-5250	Postage	372.95	350.00	267.94	350.00	350.00	0.14%	0.00
10-20-5260	Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5310	Building & Grounds R&M	486.46	1,000.00	482.18	1,000.00	500.00	0.19%	(500.00)
10-20-5330	Office Equipment R&M	0.00	300.00	0.00	300.00	300.00	0.12%	0.00
10-20-5410	Accounting & Audit	2,467.50	3,000.00	0.00	3,000.00	3,000.00	1.17%	0.00
10-20-5412	Animal Control Expenses	0.00	500.00	63.00	500.00	200.00	0.08%	(300.00)
10-20-5414	Appraisal District Fees	1,327.00	1,330.00	1,069.50	1,330.00	1,330.00	0.52%	0.00
10-20-5420	Beautification Expences	0.00	300.00	524.00	525.00	525.00	0.20%	0.00
10-20-5430	Fees & Permits	20.00	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%	0.00
10-20-5437	INFORMATION TECHNOLOGY (IT)	12,980.65	13,000.00	20,751.47	20,000.00	21,500.00	8.38%	1,500.00
10-20-5438	Inspection Cost	1,998.00	1,500.00	1,110.00	1,500.00	1,500.00	0.58%	0.00
10-20-5440	Insurance-Auto	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5441	Insurance-Liability	1,229.80	1,030.00	1,922.64	1,925.00	1,925.00	0.75%	0.00
10-20-5442	Insurance-Property	881.75	883.00	1,056.44	1,060.00	1,060.00	0.41%	0.00
10-20-5445	Janitorial Service	1,690.00	1,885.00	1,690.00	1,700.00	1,700.00	0.66%	0.00
10-20-5452	Legal & Advertising	191.55	150.00	275.10	150.00	300.00	0.12%	150.00
10-20-5455	Maintenance Contracts	0.00	450.00	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%	0.00
10-20-5462	Pest Control	180.00	250.00	240.00	240.00	240.00	0.09%	0.00
10-20-5465	Refuse Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5466	Recycle Expense	0.00	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%	0.00
10-20-5471	Rent-Building	0.00	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%	0.00
10-20-5485	Special Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5488	Telephone & Radio	6,289.10	6,500.00	5,654.45	6,500.00	6,500.00	2.53%	0.00
10-20-5490	Utilities	5,120.40	4,700.00	5,631.99	5,000.00	6,300.00	2.45%	1,300.00
10-20-5498	Website	278.47	280.00	230.46	280.00	235.00	0.09%	(45.00)
10-20-6231	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	146,608.63	155,538.00	159,456.39	171,540.00	175,740.00	68.46%	

10-22-5422	Emergency Management	0.00	3,000.00	2,150.64	3,000.00	3,000.00	1.17%	0.00
10-22-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5433	Court Costs & Expenses	0.00	0.00	124.00	0.00	186.00	0.07%	186.00
10-22-5491	Police	11,892.78	24,000.00	19,821.30	24,000.00	24,000.00	9.35%	0.00
10-22-5492	Volunteer Fire Department	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	14,392.78	27,000.00	22,095.94	27,000.00	27,186.00	10.59%	

10-24-5110	Salaries-Administration	0.00	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%	0.00
10-24-5120	Contract Labor	0.00	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%	0.00
10-24-5142	Taxes-Payroll	0.00	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%	0.00
10-24-5260	Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5360	Sign R&M	0.00	0.00	100.00	0.00	0.00	0.00%	0.00
10-24-5370	Street R&M	20,343.73	40,000.00	49,226.00	49,500.00	49,500.00	19.28%	0.00
	Total	20,343.73	40,000.00	49,326.00	49,500.00	49,500.00	19.28%	

10-26-5340	Park Expense	1,649.90	2,000.00	3,070.00	3,100.00	3,100.00	1.21%	0.00
	Total	1,649.90	2,000.00	3,070.00	3,100.00	3,100.00	1.21%	

10-29-5610	Office Furniture & Equipment	4,222.72	500.00	0.00	500.00	1,087.00	0.42%	587.00
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Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	21.22 AMEND 2	% OF BUDGET	
10-29-5620	Vehicles	0.00	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%	0.00
10-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5650	Improvements	2,045.12	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5660	Signs New	216.31	200.00	0.00	200.00	100.00	0.04%	(100.00)
	Total	6,484.15	700.00	0.00	700.00	1,187.00	0.46%	
10-40-6166	Transfers in	153.60	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	153.60	0.00	0.00	0.00	0.00	0.00%	
10-41-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Expenses	189,479.19	225,238.00	233,948.33	251,840.00	256,713.00	100.00%	
	TOTAL CASH + REVENUES - EXPENSES	155,711.26	150,843.54	148,781.56	136,141.54	147,341.54		

CAPITAL FUND

FY 2021.2022 BUDGET - AMENDED 2

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	21.22 AMEND 2	% OF BUDGET	
40-1000	CONSOLIDATED CASH	0.42	0.42	0.42	0.42	0.42		
40-1001	CONSOLIDATED CASH MM	239,518.51	239,518.51	239,518.51	239,518.51	239,518.51		
	Total Cash on Hand	239,518.93	239,518.93	239,518.93	239,518.93	239,518.93		
								AMT OF CHANGE
REVENUES								
40-4036	Interest-Gov't Funds	618.12	400.00	694.40	485.00	795.00	100.00%	85.00
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	618.12	400.00	694.40	485.00	795.00	100.00%	
EXPENSES								
40-29-5610	Office Furniture & Equipment	0.00	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%	0.00
40-29-5640	Buildings	0.00	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%	0.00
40-29-5660	Signs New	0.00	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%	0.00
	Total	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%	0.00
	Total	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%	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00	100.00%	
TOTAL CASH + REVENUES - EXPENSES		240,137.05	239,918.93	240,213.33	240,003.93	240,313.93		

WATER & SEWER FUND
FY 2021.2022 BUDGET - AMENDED 2

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	21.22 AMEND 2	% OF BUDGET
60-1000	CONSOLIDATED CASH	339,250.68	339,250.68	339,250.68	339,250.68	339,250.68	
60-1001	CONSOLIDATED CASH MM	61,400.87	61,400.87	61,400.87	61,400.87	61,400.87	
60-1140	CASH - SAVINGS	35,068.64	35,068.64	35,068.64	35,068.64	35,068.64	
60-1210	INVESTMENTS	6,001.18	6,001.18	6,001.18	6,001.18	6,001.18	
	Total Cash on Hand	441,721.37	441,721.37	441,721.37	441,721.37	441,721.37	

REVENUES								AMT OF CHANGE
60-4410	Water Sales	899,920.52	900,000.00	893,379.67	900,000.00	960,000.00	81.85%	60,000.00
60-4420	Sewer Sales	124,293.24	130,000.00	120,969.27	130,000.00	130,000.00	11.08%	0.00
60-4430	Tapping Fees	31,302.42	15,000.00	32,300.00	19,000.00	33,000.00	2.81%	14,000.00
60-4432	Transfer Fee	2,655.00	2,500.00	2,670.00	2,500.00	2,745.00	0.23%	245.00
60-4434	Inspection Fee	840.00	420.00	750.00	540.00	780.00	0.07%	240.00
60-4436	Returned Check Fee	1,260.00	720.00	1,110.00	1,000.00	1,200.00	0.10%	200.00
60-4438	Shut Off Fee	20,510.00	23,000.00	16,905.00	23,000.00	19,200.00	1.64%	(3,800.00)
60-4439	Reconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4440	Sewer Dump Fees	1,715.00	2,000.00	0.00	0.00	0.00	0.00%	0.00
60-4442	Tampering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4443	Repair Fees	0.00	0.00	448.61	0.00	448.00	0.04%	448.00
60-4444	Backflow Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4450	Late Charges	21,755.58	21,000.00	17,380.71	21,000.00	19,000.00	1.62%	(2,000.00)
60-4455	Road Bore Charge	3,500.00	2,500.00	5,990.00	2,500.00	6,000.00	0.51%	3,500.00
60-4456	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4457	Clean Up Fees	108.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4460	Line Extension	0.00	0.00	317.42	0.00	317.00	0.03%	317.00
60-4465	Bad Debt Recovery	0.00	0.00	84.67	0.00	84.00	0.01%	84.00
60-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4499	Miscellaneous-W&S	0.00	100.00	45.35	100.00	50.00	0.00%	(50.00)
60-4500	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-4550	ARPA GRANT REVENUE	0.00	0.00	269.58	136,406.00	0.00	0.00%	(136,406.00)
	Total	1,107,859.76	1,097,240.00	1,092,620.28	1,236,046.00	1,172,824.00	100.00%	

EXPENSES								
60-60-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5111	Salaries-Operations	165,180.17	156,800.00	163,860.14	160,000.00	177,500.00	12.16%	17,500.00
60-60-5112	Salaries-Meter Reading	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5113	Salaries-Office	53,625.27	58,465.00	59,512.49	60,000.00	64,000.00	4.39%	4,000.00
60-60-5118	Certification Pay	300.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5120	Contract Labor	24,322.50	24,000.00	22,500.00	24,000.00	24,000.00	1.64%	0.00
60-60-5122	Accrued Payroll	786.69	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5124	Accrued Vacation & Sick Leave	903.68	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5130	Group Insurance	30,639.67	37,210.00	28,343.30	37,210.00	33,000.00	2.26%	(4,210.00)
60-60-5132	Workers' Comp Insurance	5,514.52	7,000.00	5,014.46	5,050.00	5,020.00	0.34%	(30.00)
60-60-5140	Retirement Expense	6,686.04	6,300.00	6,419.78	6,400.00	6,900.00	0.47%	500.00
60-60-5142	Taxes-Payroll	18,703.34	18,500.00	17,446.51	18,800.00	18,900.00	1.30%	100.00
60-60-5145	Employee Expenses	1,480.69	1,500.00	1,500.26	1,500.00	1,600.00	0.11%	100.00
60-60-5160	Training	2,281.25	1,500.00	942.25	1,500.00	1,200.00	0.08%	(300.00)
60-60-5162	Travel/Mileage	0.00	1,000.00	0.00	500.00	500.00	0.03%	0.00
60-60-5164	Books & Subscriptions	0.00	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%	0.00
60-60-5168	Employee Licences	111.00	111.00	111.00	111.00	111.00	0.01%	0.00
60-60-5170	Awards & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5220	Chemicals	13,776.62	15,000.00	12,441.56	15,000.00	15,000.00	1.03%	0.00

Account #	Account Description	20.21 ACTUAL	21.22	21.22 ACTUAL	21.22 AMEND	21.22 AMEND	% OF	
		YTD	BUDGET	YTD	1	2		
60-60-5235	Miscellaneous Expense	4,132.14	500.00	0.00	500.00	3,000.00	0.21%	2,500.00
60-60-5240	Office Supplies & Expenses	3,089.41	3,000.00	3,596.32	3,200.00	4,000.00	0.27%	800.00
60-60-5250	Postage	5,979.83	5,800.00	8,575.54	6,000.00	9,200.00	0.63%	3,200.00
60-60-5260	Tools	4,514.86	3,000.00	1,556.09	3,000.00	3,000.00	0.21%	0.00
60-60-5310	Building & Grounds R&M	616.94	1,000.00	1,180.93	1,000.00	1,300.00	0.09%	300.00
60-60-5315	Equipment R&M	6,698.70	2,000.00	6,636.14	2,000.00	6,600.00	0.45%	4,600.00
60-60-5316	Equipment Supplies	4,302.64	3,000.00	3,815.52	3,500.00	3,500.00	0.24%	0.00
60-60-5320	Meter Replacements	9,067.85	5,000.00	3,792.00	5,000.00	5,000.00	0.34%	0.00
60-60-5330	Office Equipment R&M	0.00	200.00	0.00	200.00	200.00	0.01%	0.00
60-60-5335	Operating Supplies	29,961.11	18,000.00	24,930.44	30,000.00	30,000.00	2.06%	0.00
60-60-5350	Sewer System R&M	11,839.11	13,500.00	4,696.59	8,000.00	7,000.00	0.48%	(1,000.00)
60-60-5360	Sign R&M	0.00	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%	0.00
60-60-5381	Vehicle R&M	3,584.00	3,000.00	1,105.50	3,000.00	3,000.00	0.21%	0.00
60-60-5382	Vehicle Supplies	23,071.87	18,000.00	21,260.72	20,000.00	24,000.00	1.64%	4,000.00
60-60-5390	Water System R&M	24,754.39	18,000.00	34,982.50	18,000.00	36,000.00	2.47%	18,000.00
60-60-5410	Accounting & Audit	13,160.00	13,000.00	0.00	13,000.00	13,500.00	0.93%	500.00
60-60-5422	Emergency Management	0.00	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%	0.00
60-60-5430	Fees & Permits	5,620.11	6,000.00	5,672.73	6,000.00	6,000.00	0.41%	0.00
60-60-5435	Grant Expense	0.00	0.00	38,237.21	136,406.00	38,300.00	2.62%	(98,106.00)
60-60-5437	INFORMATION TECHNOLOGY (IT)	8,421.41	10,000.00	40,681.02	41,000.00	41,000.00	2.81%	0.00
60-60-5438	Inspection Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5440	Insurance-Auto	2,560.74	2,800.00	2,589.16	2,590.00	2,590.00	0.18%	0.00
60-60-5441	Insurance-Liability	2,084.75	2,300.00	2,488.66	2,490.00	2,490.00	0.17%	0.00
60-60-5442	Insurance-Property	3,241.11	3,500.00	3,765.16	3,765.00	3,765.00	0.26%	0.00
60-60-5445	Janitorial Service	1,690.00	1,885.00	1,690.00	1,700.00	1,700.00	0.12%	0.00
60-60-5450	Lab Services & Testing	14,780.42	13,500.00	13,665.50	13,500.00	13,900.00	0.95%	400.00
60-60-5452	Legal & Advertising	978.90	500.00	826.20	850.00	200.00	0.01%	(650.00)
60-60-5455	Maintenance Contracts	8,770.57	9,000.00	4,503.15	9,000.00	9,000.00	0.62%	0.00
60-60-5456	Insurance Proceeds	0.00	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%	0.00
60-60-5465	Refuse Charge	1,886.40	2,500.00	3,017.97	2,500.00	3,020.00	0.21%	520.00
60-60-5470	Rent-Equipment	0.00	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	9,000.00	0.62%	0.00
60-60-5475	Riverbend Fees	190,167.44	175,000.00	164,152.88	175,000.00	184,000.00	12.61%	9,000.00
60-60-5480	Street Repairs-Contract	0.00	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%	0.00
60-60-5488	Telephone & Radio	4,671.74	6,000.00	4,356.57	5,200.00	5,000.00	0.34%	(200.00)
60-60-5489	Uniforms	2,750.17	2,410.00	2,345.57	2,410.00	2,500.00	0.17%	90.00
60-60-5490	Utilities	34,719.35	35,000.00	35,905.91	35,000.00	38,000.00	2.60%	3,000.00
60-60-5495	Water Purchases	187,603.06	188,000.00	161,339.87	188,000.00	185,000.00	12.68%	(3,000.00)
60-60-5498	Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5610	Office Furniture & Equipment	1,873.13	0.00	314.13	315.00	565.00	0.04%	250.00
60-60-5620	Vehicles	0.00	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%	0.00
60-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5650	Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5660	Signs New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5670	Street New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5810	Amortizations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5820	Uncollectible Accounts	3,340.49	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5830	Other	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5910	Depreciation	215,773.37	212,000.00	216,000.00	216,000.00	216,000.00	14.80%	0.00
60-60-6111	Interest Income-Revenue	(219.95)	(220.00)	(255.92)	(200.00)	(300.00)	-0.02%	(100.00)
60-60-6112	Interest Income-Construction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	21.22 AMEND 2	% OF BUDGET	
60-60-6113	Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6114	Interest Income-Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6115	Interest Income-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6116	Interest Income-Reserve	(32.01)	(32.00)	(29.38)	(32.00)	(32.00)	0.00%	0.00
60-60-6117	Interest Income-Bonds	(21.95)	(20.00)	(20.76)	(20.00)	(21.00)	0.00%	(1.00)
60-60-6118	Interest Income-Loan	(54.70)	(50.00)	(108.63)	(50.00)	(110.00)	-0.01%	(60.00)
60-60-6150	Adjustment to Market	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6160	Grant Income-WS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6166	Transfers in	4,084.06	0.00	(33,466.48)	0.00	0.00	0.00%	0.00
60-60-6211	Interest Expense-1989 Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6212	Interest Expense-2003A Bonds	19,337.50	18,997.50	18,997.50	18,997.50	18,997.50	1.30%	0.00
60-60-6213	Interest Expense-2003B Bonds	19,507.50	19,167.50	19,167.50	19,167.50	19,167.50	1.31%	0.00
60-60-6214	Interest Expense-2005 Bond	6,352.50	5,572.50	5,572.50	5,572.50	5,572.50	0.38%	0.00
60-60-6215	Interest Expense-2017 Loan	13,312.65	11,604.37	0.00	11,604.37	11,604.37	0.80%	0.00
60-60-6216	Interest Expense-2021 Loan	0.00	0.00	1,287.35	1,292.55	1,292.55	0.09%	0.00
60-60-6217	Interest Expense-2022 Loan	0.00	0.00	616.18	623.33	623.33	0.04%	0.00
60-60-6231	Paying Agent Fees	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.11%	0.00
60-60-6250	Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6266	Transfers Out	13,981.70	18,000.00	16,309.11	18,000.00	18,000.00	1.23%	0.00
	Total	1,246,814.75	1,188,350.87	1,165,390.70	1,373,702.75	1,335,405.75	91.50%	

Less Non-Cash Exp (Depreciation)	(189,000.00)	(212,000.00)	(216,000.00)	(216,000.00)	(216,000.00)		
Principal Payment-2003A Bonds	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.89%	0.00
Principal Payment-2003B Bonds	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.89%	0.00
Principal Payment-2005 Bond	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	2.06%	0.00
Principal Payment-2017 Loan	53,292.32	55,019.53	0.00	55,019.53	55,019.53	3.77%	0.00
Principal Payment-2021 Loan	0.00	0.00	6,187.81	6,182.61	6,187.81	0.42%	5.20
Principal Payment-2022 Loan	0.00	0.00	6,785.42	6,778.27	6,785.42	0.46%	7.15

TOTAL EXPENSES-NON CASH EXP 1,165,107.07 1,087,370.40 1,018,363.93 1,281,683.16 1,243,398.51 100.00%

TOTAL CASH + REVENUES-EXPENSES 384,474.06 451,590.97 515,977.72 396,084.21 371,146.86

WATER & SEWER MAINTENANCE FUND**FY 2021.2022 BUDGET - AMENDED 2**

Account #	Account Description	20.21	21.22	21.22	21.22	21.22	% OF BUDGET	AMT OF CHANGE
		ACTUAL YTD	BUDGET	ACTUAL YTD	AMEND 1	AMEND 2		
61-1000	CONSOLIDATED CASH	102,677.80	102,677.80	102,677.80	102,677.80	102,677.80		
61-1431	CASH - MAINTENANCE - MM	8,767.39	8,767.39	8,767.39	8,767.39	8,767.39		
	Total Cash on Hand	111,445.19	111,445.19	111,445.19	111,445.19	111,445.19		
REVENUES								
61-4499	Miscellaneous-W&S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00%	
EXPENSES								
61-60-5310	Building & Grounds R&M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5315	Equipment R&M	3,752.80	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5350	Sewer System R&M	5,499.00	1,000.00	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%	0.00
61-60-5390	Water System R&M	15,673.46	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%	0.00
61-60-5610	Office Furniture & Equipment	0.00	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%	0.00
61-60-5630	Equipment	2,400.00	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%	0.00
61-60-5650	Improvements	0.00	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%	0.00
61-60-5670	Street New	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-6111	Interest Income-Revenue	(8.22)	(8.50)	(9.73)	(4.50)	(10.00)	-0.07%	(5.50)
61-60-6166	Transfers in	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	-118.46%	0.00
61-60-6266	Transfers Out	(9,331.66)	0.00	33,205.41	0.00	33,205.00	218.53%	33,205.00
	Total	(14.62)	(17,008.50)	15,195.68	(18,004.50)	15,195.00	100.00%	
TOTAL CASH+REVENUES-EXPENSES		111,459.81	128,453.69	96,249.51	129,449.69	96,250.19		