

City of Redwater Fiscal Year 2013/2014
REVENUE & GENERAL FUND *PROPOSED* BUDGET

GL #	Revenues	
10-00-1130	Cash on Hand (from last FY)	\$ 70,000.00
10-00-1341	Administration Fees: Water/Sewer	\$ 9,000.00
10-10-4010	Property Tax	\$ 45,000.00
10-10-4012	Franchise Fees	\$ 22,000.00
10-10-4014	Sales Tax	\$ 48,000.00
10-10-4016	Refuse Income	\$ 21,000.00
10-10-4018	Rental Income	\$ 3,600.00
10-10-4020	Bowie County Fire & Rescue	\$ 6,000.00
10-10-4021	Building Permits	\$ 500.00
10-10-4022	Mobile Home Park Permits	\$ 80.00
10-10-4024	Other Permits	\$ -
10-10-4026	Animal Licenses	\$ 20.00
10-10-4028	Ordinance Enforcement	\$ -
10-10-4030	Building Use Fees	\$ -
10-10-4034	Internet (Ad) Fees	\$ 150.00
10-10-4036	Bank Interest	\$ 120.00
10-10-4038	Beautification Income	\$ -
10-10-4040	Cleanup Income	\$ 1,500.00
10-10-4055	Grant Income - Gov't Funds	\$ -
10-10-4090	Miscellaneous	<u>\$ 500.00</u>

Total Proposed Revenue Budget \$ 227,470.00

GL #	Expenditures	
10-00-2261	Retirement Plan Contributions	\$ 850.00
10-00-2341	Administrative Exp pd by W/S	\$ 3,800.00
10-00-2341	City Maintenance pd by W/S	\$ 2,700.00
10-00-2342	RIDC (1/3 sales tax)	\$ 16,000.00
10-20-5110	Administration	\$ 35,000.00
10-20-5113	Payroll (part time office help)	\$ -
10-20-5120	Contract Labor	\$ 500.00
10-20-5130	Health Ins: City Secretary	\$ 6,000.00
10-20-5160	Training	\$ 2,000.00
10-20-5162	Travel/Mileage	\$ 3,000.00
10-20-5166	Dues & Memberships	\$ 700.00
10-20-5170	Awards & Recognitions	\$ -
10-20-5230	Election Expense	\$ 2,000.00
10-20-5235	Miscellaneous	\$ 17,310.00
10-20-5240	Office Supplies	\$ 2,000.00
10-20-5250	Postage	\$ 200.00
10-20-5310	Building & Grounds R&M	\$ 1,000.00
10-20-5330	Office Equipment R&M	\$ 1,000.00
10-26-5340	City Park	\$ 5,000.00
10-24-5360	Sign Repair & Maintenance	\$ -
10-24-5370	Street Repair & Maintenance	\$ 120,000.00
10-20-5410	Accounting Fees	\$ 3,000.00

10-20-5412	Animal Control	\$ 700.00
10-20-5414	Appraisal Fees	\$ 2,000.00
10-20-5420	Beautification	\$ 1,000.00
10-22-5422	City Emergency Management	\$ 2,000.00
10-20-5435	Grant Match	\$ -
10-20-5438	Inspection Costs	\$ 1,000.00
10-20-5442	Insurance: Property	\$ 3,500.00
10-20-5452	Legal Fees	\$ 500.00
10-20-5460	Ordinance Enforcement	\$ 300.00
10-20-5462	Pest Control	\$ 250.00
10-20-5485	Service Charges (Bank)	\$ 350.00
10-20-5490	Utilities	\$ 8,000.00
10-20-5492	Fire & Rescue	\$ 6,000.00
10-20-5498	Website	\$ 160.00
10-29-5610	Office Furniture & Equipment (New)	\$ 2,000.00
10-29-5650	Improvements	\$ -
10-29-5660	Signs (new)	\$ 1,000.00

Total Proposed Expenditure Budget: \$ 227,470.00

Funds invested per Public Funds

Investment Act: \$ 56,954.27

Cash on hand as of 7/31/13: \$ 240,713.72

General Fund Total: \$ 297,667.99

Approved this _____ day of August, 2013

Attest: _____
Dessie Whelchel, City Secretary

Robert Lorange, Mayor