



Clay Parker, Mayor
Paula Coggin, Council Member
Ronnie Starkey, Council Member
Donovan Owens, Council Member

Leo Whelchel, Council Member
Dessie Whelchel, City Administrator / Finance Director
Tanya Duhon, City Secretary
Tom Townsend, Public Works Director

Notice is hereby given of a regular meeting of the City Council of the City of Redwater to be held on **Friday, June 24, 2022, at 6:00pm**, at: City Hall – Council Chambers, 120 Redwater Blvd. W., Redwater, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

1. CALL TO ORDER

- (a) Roll Call
- (b) Invocation

2. PRESENTATIONS AND RECOGNITIONS

- (a) Recognition - Robert Lorange

3. PUBLIC COMMENTS – OPEN FORUM

4. REPORTS

- (a) Police – Cole Ogden, Chief
 - Monthly Policing Report
- (b) Public Works – David Lewis, Crew Leader
 - Monthly Public Works Report
- (c) City Administrator / Finance Director – Dessie Whelchel
 - Monthly Financial Reports

5. CONSENT AGENDA

All of the following items are considered to be routine by the City Council and will be enacted with one motion. Items may be removed by any Council Member by making such request prior to a motion and vote.

- (a) Approval of minutes of the Regular Meeting on May 09, 2022
- (b) Approval of minutes of the Special Called Meeting on May 17, 2022
- (c) Approval of accounts payable for May 2022

6. AUTHORIZATIONS BY COUNCIL

- (a) Elect Council Member to serve as Mayor Pro Tempore for term of one year
- (b) Discuss and take possible action on cell phone policy for employees
- (c) Discuss and take possible action on mowing / creek clearing inside city limits
- (d) Discuss and take action on employee health insurance coverage for FY 2022/2023

7. EXECUTIVE SESSION

Council will adjourn into a closed session in accordance with the Texas Government Code 551.074: Personnel Matters

8. RECONVENE

Council will take action on items discussed in Executive Session

9. ORDINANCES AND RESOLUTIONS

- (a) Approve Ordinance No. 22-02-41, Adjusting and Amending the City's Fiscal Year 2021/2022 Budget

ORDINANCE NO. 22-02-41: A ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS, ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2021/2022 BUDGET.

10. FUTURE AGENDA ITEMS / FUTURE BUSINESS

Discuss new business to place on future agenda

11. ADJOURNMENT

In compliance with the Americans with Disability Act, the City of Redwater will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Tanya Duhon, City Secretary, at 903.671.2775.

During an Open Meeting of the City Council of the City of Redwater, Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

CERTIFICATION

I certify that a copy of the June 24, 2022 agenda of items to be considered by the City of Redwater City Council was posted on the enclosed bulletin board on the front of Redwater City Hall by 5:00 pm Tuesday, June 21, 2022.

Tanya Duhon, City Secretary

This public notice was removed from the bulletin board on the front of Redwater City Hall on the following date and time:

By: _____

City Secretary's Office
City of Redwater, Texas



City of Maud Police Department
Chief of Police
Cole Ogden

Phone: 903-585-5004
301 Maple St.
Maud, Texas 755567

May 2022 Report

Warnings	6
Citations	2
Arrest	1
Calls for Service-Maud	5
Calls for Service-Redwater	2
Reports	5
Assist Public	0
Assist Agency	2

Public Works MAY 2022

RECEIVED JUN 10 2022

54 Total work orders

53 Red Tags

31 cut offs

1 new meter INSTALL

2 water leak REPAIRS

monthly water samples

mowed locations

Replaced Broken meter boxes

Installed 1/2 boxes to raise
boxes that are too low.

Installed new pump in
Shilo lift station

City of Redwater
 Consolidated Cash Report
 5/1/2022 to 5/31/2022

6/10/2022 3:28 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
10-1000	General Fund	Consolidated Cash	116,741.95	48,821.49	84,483.89	81,079.55
40-1000	Capital Fund	Consolidated Cash	0.42	0.00	0.00	0.42
40-1001	Capital Fund	Consolidated Cash MM	239,813.16	78.91	0.00	239,892.07
60-1000	Water & Sewer Fund	Consolidated Cash	236,978.84	127,064.54	148,956.49	215,086.89
60-1001	Water & Sewer Fund	Consolidated Cash MM	61,474.54	19.73	0.00	61,494.27
61-1000	Water & Sewer Maintenance	Consolidated Cash	113,177.80	1,500.00	0.00	114,677.80
62-1410	Customer Deposits	Cash Deposit	122,368.07	2,836.15	1,236.15	123,968.07
		Total Consolidated Cash Equity	<u>890,554.78</u>	<u>180,320.82</u>	<u>234,676.53</u>	<u>836,199.07</u>
Cash in Bank - Consolidated Cash						
99-1000	Consolidated Cash	Consolidated Cash	589,267.08	133,258.60	187,712.95	534,812.73
99-1001	Consolidated Cash	Consolidated Cash MM	301,287.70	98.64	0.00	301,386.34
		Total Cash in Bank - Consolidated Cash	<u>890,554.78</u>	<u>133,357.24</u>	<u>187,712.95</u>	<u>836,199.07</u>
Due to Other Funds						
99-2999	Consolidated Cash	Due To Other Funds	890,554.78	133,357.24	187,712.95	836,199.07
		Total Due to Other Funds	<u>890,554.78</u>	<u>133,357.24</u>	<u>187,712.95</u>	<u>836,199.07</u>

City of Redwater
 Consolidated Cash Report
 5/1/2022 to 5/31/2022

6/10/2022 3:28 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
10-2000	General Fund	Consolidated Accounts	12,738.92	68,400.98	68,597.90	12,542.00
60-2000	Water & Sewer Fund	Consolidated Accounts	34,134.54	122,134.35	122,014.11	34,254.78
Total Due to Consolidated Cash			<u>46,873.46</u>	<u>190,535.33</u>	<u>190,612.01</u>	<u>46,796.78</u>
Due from Other Funds						
99-1348	Consolidated Cash	Due From Water & Sewer-	34,134.54	122,134.35	122,014.11	34,254.78
99-1349	Consolidated Cash	Due (to) From General Fund-	12,738.92	68,400.98	68,597.90	12,542.00
Total Due from Other Funds			<u>46,873.46</u>	<u>190,535.33</u>	<u>190,612.01</u>	<u>46,796.78</u>
Accounts Payable - Consolidated Cash						
99-2000	Consolidated Cash	Consolidated Accounts	46,873.46	190,535.33	190,612.01	46,796.78
Total Accounts Payable - Consolidated Cash			<u>46,873.46</u>	<u>190,535.33</u>	<u>190,612.01</u>	<u>46,796.78</u>

REDWATER WATER & SEWER

	2021				2022								
	September	October	November	December	January	February	March	April	May	June	July	August	September
CONS FUNDS CASH:													
Beginning Balance	671,655.47	670,986.87	667,741.83	684,555.22	677,761.31	673,357.72	656,419.25	651,496.44	590,164.28	535,452.61	535,452.61	535,452.61	535,452.61
Receipts:													
Payments Received	147,662.66	120,209.55	115,504.08	117,530.23	116,252.33	102,049.72	119,172.93	114,483.91	109,016.15				
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Fees & Other Receipts	2,530.00	11,368.60	1,370.00	4,655.00	165.00	1,355.00	1,400.00	225.00	5,772.42				
New Deposits	2,400.00	2,800.00	2,000.00	950.00	1,000.00	1,950.00	2,200.00	2,400.00	2,075.00				
Miscellaneous	0.00	0.00	0.00	0.00	2,786.25	9.25	0.00	0.00	0.00				
General Fund Deposits	10,810.89	26,474.69	24,866.58	13,945.37	17,170.83	15,332.90	9,811.29	9,748.61	14,303.12				
Credit Card Fees									796.24				
Deposit Error	0.00	3,964.43	0.80	(0.80)									
Void Check(s)	43.04	0.00	100.00	0.00					90.40				
OTHER				9.21					-257.32				
Total Receipts	163,446.59	164,817.27	143,841.46	137,089.01	137,374.41	120,696.87	132,584.22	126,857.52	131,796.01	0.00	0.00	0.00	0.00
Total Funds Available	835,102.06	835,804.14	811,583.29	821,644.23	815,135.72	794,054.59	789,003.47	778,353.96	721,960.29	535,452.61	535,452.61	535,452.61	535,452.61
Disbursements:													
Expenses	155,795.39	156,771.56	119,691.59	136,445.24	130,537.36	128,385.83	128,293.20	179,425.81	178,344.02				
Insufficient Checks	1,256.05	503.04	408.30	563.15	1,874.18	746.88	304.12	75.51	163.66				
Bank Fees	0.00	3,786.15	178.18			0.00	0.00	0.00	0.00				
Tfr to debt serv	6,750.00	6,750.00	6,750.00	6,750.00	9,250.00	8,000.00	8,000.00	8,000.00	8,000.00				
CC PMTS PD AFTR 5 PRIOR MO	313.75	251.56	0.00	124.53	116.46	502.63	909.71	688.36	0.00				
Total Disbursements	164,115.19	168,062.31	127,028.07	143,882.92	141,778.00	137,635.34	137,507.03	188,189.68	186,507.68	0.00	0.00	0.00	0.00
Ending Balance	670,986.87	667,741.83	684,555.22	677,761.31	673,357.72	656,419.25	651,496.44	590,164.28	535,452.61	535,452.61	535,452.61	535,452.61	535,452.61
End Bal doesn't include investments													
BILLINGS:													
Water	86,183.65	73,004.73	73,578.17	67,546.20	67,649.35	74,809.56	76,859.16	65,563.60	87,496.12				
Sewer	10,849.75	9,481.24	10,138.10	9,770.34	9,720.38	11,473.06	11,740.71	10,055.58	12,981.13				
Late Charges	1,646.03	1,813.03	1,685.26	1,394.34	1,588.65	1,648.32	1,828.50	1,097.54	609.35				
Shut Off Fees	1,855.00	1,890.00	1,750.00	1,610.00	1,785.00	1,050.00	1,645.00	1,785.00	2,030.00				
Refuse	29,506.69	29,644.65	29,766.75	31,233.60	29,949.09	30,030.31	31,023.31	29,325.89	30,289.42				
Refuse Tax	1,970.71	1,979.21	1,990.16	2,106.82	1,999.82	1,985.32	2,064.81	1,944.52	1,962.17				
Total	132,011.83	117,812.86	118,908.44	113,661.30	112,692.29	120,996.57	125,161.49	109,772.13	135,368.19	0.00	0.00	0.00	0.00
Water Customers Billed	1433	1450	1431	1424	1430	1433	1434	1384	1384				
Sewer Customers Billed	412	416	409	404	405	408	408	375	371				
Refuse Customers Billed	1026	1038	1029	1024	1027	1034	1052	1045	1049				
WATER GALLONS BILLED:													
Total Gallons Billed	8,608,453	6,314,383	6,458,187	5,399,622	5,404,470	5,705,492	6,012,552	4,079,036	7,691,177				

W & S RATES INCREASED THIS MONTH
 BILLS WENT OUT THIS MONTH
 1ST MO ON LATE MAILED IN MAY
 2ND MO ON FV UB- BILLS MAILED IN JUNE

City of Redwater
 Balance Sheet
 As of May 31, 2022

6/10/2022 3:24 PM

Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Consolidated Cash	81,079.55	
	10-1110	Petty Cash	100.00	
	10-1140	Cash-Savings	34,987.51	
	10-1210	Investments	24,047.72	
	10-1260	Interest Receivable	12.96	
	10-1314	Accounts Receivable-Franchise	5,281.77	
	10-1315	Accounts Receivable-Property	14,601.29	
	10-1319	Allowance for Uncollectibles	(14,222.79)	
	10-1360	PrePaid Insurance	869.18	
	Total Assets		<u>146,757.19</u>	
				<u>146,757.19</u>

City of Redwater
 Balance Sheet
 As of May 31, 2022

6/10/2022 3:24 PM

Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
	10-2000	Consolidated Accounts Payable	12,542.00	
	10-2002	Court - State Fees	55.80	
	10-2015	CELL PHONE PAYABLE	(14.92)	
	10-2210	Accrued Payroll	2,401.64	
	10-2220	Compensated Absenses-Current	3,631.94	
	10-2240	Group Insurance Payable	(214.74)	
	10-2241	Dental Insurance Payable	0.01	
	10-2244	Vision Insurance Payable	(4.50)	
	10-2341	Due to Water & Sewer Fund	27,852.79	
	10-2465	Credit Card Fees Payable	590.66	
	Total Liabilities		<u>46,840.68</u>	
Fund Balance				
	10-3990	Unrestricted	<u>124,369.31</u>	
	Total Fund Balance		<u>124,369.31</u>	
		Total Revenue	164,120.30	
		Total Expenses	<u>188,573.10</u>	
		Current Year Increase (Decrease)	(24,452.80)	
		Fund Balance Total	124,369.31	
		Current Year Increase (Decrease)	<u>(24,452.80)</u>	
		Total Fund Balance/Equity	<u>99,916.51</u>	
	Total Liabilities & Fund Balance			<u><u>146,757.19</u></u>

City of Redwater
 Balance Sheet
 As of May 31, 2022

6/10/2022 3:24 PM

Account Type	Account Number	Description	Balance	Total
60 - Water & Sewer Fund				
Assets				
	60-1000	Consolidated Cash	215,086.89	
	60-1001	Consolidated Cash MM	61,494.27	
	60-1140	Cash-Savings	35,098.34	
	60-1210	Investments	6,012.44	
	60-1260	Interest Receivable	3.24	
	60-1310	Accounts Receivable-Regular	34,347.40	
	60-1318	Unbilled Receivables	43,091.10	
	60-1319	Allowance for Uncollectibles	(3,743.87)	
	60-1340	Due (to) From General Fund	27,852.79	
	60-1360	PrePaid Insurance	2,238.35	
	60-1440	Cash-Reserve	64,011.91	
	60-1450	Cash-03 Bonds	46,282.20	
	60-1451	Cash-05 Bonds	2,610.01	
	60-1452	Rest-Cash-2017 Loan	49,579.61	
	60-1453	REST CASH-2021 LOAN DS	16,791.82	
	60-1454	REST CASH-2022 TRUCK LN DS	7,502.34	
	60-1610	Grant Receivable	2,015.00	
	60-1810	Land & Easements	25,330.86	
	60-1820	Buildings	39,426.84	
	60-1830	Furniture & Fixtures	45,008.88	
	60-1840	Equipment & Tools	404,046.26	
	60-1841	Mobile Equipment	194,351.53	
	60-1842	Vehicles	152,382.85	
	60-1850	Pump & Treatment Equipment	360,114.16	
	60-1860	Lines & Storage	2,372,678.45	
	60-1870	Water Meters	197,159.20	
	60-1880	Sewer System	2,850,705.18	
	60-1910	Accumulated Depreciation	(4,154,050.72)	
	60-1980	Deferred Outflow (TMRS)	9,304.00	
	Total Assets		<u>3,106,731.33</u>	
				<u><u>3,106,731.33</u></u>

City of Redwater
 Balance Sheet
 As of May 31, 2022

6/10/2022 3:24 PM

Account Type	Account Number	Description	Balance	Total
60 - Water & Sewer Fund				
Liabilities				
	60-2000	Consolidated Accounts Payable	34,254.78	
	60-2015	CELL PHONE PAYABLE	260.16	
	60-2020	Refuse Payable	(14,330.11)	
	60-2030	Sales Tax Payable	33.60	
	60-2210	Accrued Payroll	7,080.96	
	60-2220	Compensated Absenses-Current	3,152.40	
	60-2230	Unemployment Tax Payable	332.73	
	60-2240	Group Insurance Payable	(295.77)	
	60-2241	Dental Insurance Payable	235.04	
	60-2243	AFLAC Insurance Payable	26.31	
	60-2244	Vision Insurance Payable	4.42	
	60-2385	Unapplied Credits	190.04	
	60-2390	Clearing Account	10.67	
	60-2420	Interest Payable	15,455.27	
	60-2465	Credit Card Fees Payable	205.58	
	60-2490	Bonds Payable-Current	107,292.32	
	60-2741	Rev Bonds Payable-2003A-LT	435,000.00	
	60-2742	Rev Bonds Payable-2003B-LT	439,000.00	
	60-2743	Cert Oblig Payable-2005-LT	80,000.00	
	60-2744	Loan Payable-2017-LT	304,756.86	
	60-2745	LOAN PAYABLE-2021-LT	83,390.78	
	60-2746	LOAN PAYABLE TRUCKS 2022-LT	68,243.50	
	60-2810	Net Pension Liability (TMRS)	2,647.00	
	60-2980	Deferred Inflows (TMRS)	17,437.00	
	Total Liabilities		<u>1,584,383.54</u>	
Fund Balance				
	60-3910	Investment in Capital Assets	1,148,548.38	
	60-3921	Reserve for Construction	107,585.57	
	60-3923	Reserve for Debt Service	91,686.84	
	60-3990	Unrestricted	324,811.93	
	60-3999	Current Year Net Income	71,670.24	

City of Redwater
 Balance Sheet
 As of May 31, 2022

6/10/2022 3:24 PM

Account Type	Account Number	Description	Balance	Total
60 - Water & Sewer Fund				
Fund Balance				
		Total Fund Balance	<u>1,744,302.96</u>	
		Total Revenue	622,028.16	
		Total Expenses	<u>843,983.33</u>	
		Current Year Increase (Decrease)	(221,955.17)	
		Fund Balance Total	1,744,302.96	
		Current Year Increase (Decrease)	<u>(221,955.17)</u>	
		Total Fund Balance/Equity	<u>1,522,347.79</u>	
		Total Liabilities & Fund Balance		<u><u>3,106,731.33</u></u>

City of Redwater
Revenue And Expense Report
As of May 31, 2022

6/10/2022 4:05 PM

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	34,762.68	164,120.30	212,800.00	48,679.70	22.88%	127,327.54	170,556.85
Revenue Totals	<u>34,762.68</u>	<u>164,120.30</u>	<u>212,800.00</u>	<u>48,679.70</u>	<u>22.88%</u>	<u>127,327.54</u>	<u>170,556.85</u>
Expense Summary							
20-General Government	19,624.90	118,169.42	155,538.00	37,368.58	24.03%	77,517.27	130,797.83
22-Public Safety	1,982.13	18,007.68	27,000.00	8,992.32	33.30%	1,982.13	11,892.78
24-Public Works	49,226.00	49,326.00	40,000.00	(9,326.00)	(23.32%)	10,961.91	31,305.64
26-Parks	0.00	3,070.00	2,000.00	(1,070.00)	(53.50%)	0.00	1,649.90
29-Capital Outlays	0.00	0.00	700.00	700.00	100.00%	92.14	1,180.31
Expense Totals	<u>70,833.03</u>	<u>188,573.10</u>	<u>225,238.00</u>	<u>36,664.90</u>	<u>16.28%</u>	<u>90,553.45</u>	<u>176,826.46</u>
Revenues Over(Under) Expenditures	<u>(36,070.35)</u>	<u>(24,452.80)</u>	<u>(12,438.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>36,774.09</u>	<u>(6,269.61)</u>

City of Redwater
 Revenue and Expense Report
 As of May 31, 2022

6/10/2022 4:05 PM

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Municipal Court							
-4004 Municipal Court Building Security Fund	1.88	4.90	0.00	(4.90)	0.00%	0.00	0.00
-4005 Municipal Court Technology Fund	1.53	4.00	0.00	(4.00)	0.00%	0.00	0.00
-4006 Municipal Jury Funds	0.04	0.10	0.00	(0.10)	0.00%	0.00	0.00
-4007 Local Truancy Prevention & Diversion Fund	1.91	5.00	0.00	(5.00)	0.00%	0.00	0.00
-4035 Fine Revenue/Court Costs	73.28	388.20	0.00	(388.20)	0.00%	0.00	0.00
Total Municipal Court	<u>78.64</u>	<u>402.20</u>	<u>0.00</u>	<u>(402.20)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Taxes							
-4010 Property Taxes	377.36	51,349.58	58,000.00	6,650.42	11.47%	47,479.07	51,700.40
-4012 Franchise Taxes	4,837.74	18,087.92	21,000.00	2,912.08	13.87%	15,388.93	20,081.60
-4014 Sales Taxes	5,175.21	35,898.90	48,000.00	12,101.10	25.21%	34,628.06	52,218.26
Total Taxes	<u>10,390.31</u>	<u>105,336.40</u>	<u>127,000.00</u>	<u>21,663.60</u>	<u>17.06%</u>	<u>97,496.06</u>	<u>124,000.26</u>
Miscellaneous Income							
-4016 Refuse Income	23,062.59	50,663.34	70,000.00	19,336.66	27.62%	22,859.04	34,592.18
-4018 Rental Income	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	0.00
-4090 Miscellaneous-Gov't Funds	0.00	395.46	100.00	(295.46)	(295.46%)	99.77	2,858.49
Total Miscellaneous Income	<u>23,062.59</u>	<u>51,058.80</u>	<u>79,100.00</u>	<u>28,041.20</u>	<u>35.45%</u>	<u>22,958.81</u>	<u>37,450.67</u>
Permits & Licenses							
-4021 Building Permits	924.00	3,418.24	1,500.00	(1,918.24)	(127.88%)	2,131.39	2,740.83
-4022 Mobile Home Permits	0.00	75.00	100.00	25.00	25.00%	80.00	80.00
-4024 Other Permits	0.00	60.00	100.00	40.00	40.00%	180.00	355.00
Total Permits & Licenses	<u>924.00</u>	<u>3,553.24</u>	<u>1,700.00</u>	<u>(1,853.24)</u>	<u>(109.01%)</u>	<u>2,391.39</u>	<u>3,175.83</u>

City of Redwater
 Revenue and Expense Report
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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Fines & Fees</u>							
-4034 Internet Fee	0.00	0.00	100.00	100.00	100.00%	90.00	90.00
-4040 Clean Up Income	0.00	1,295.00	1,200.00	(95.00)	(7.92%)	1,611.43	1,829.83
Total Fines & Fees	<u>0.00</u>	<u>1,295.00</u>	<u>1,300.00</u>	<u>5.00</u>	<u>0.38%</u>	<u>1,701.43</u>	<u>1,919.83</u>
<u>Interest</u>							
-4036 Interest-Gov't Funds	7.14	74.66	100.00	25.34	25.34%	79.85	110.26
Total Interest	<u>7.14</u>	<u>74.66</u>	<u>100.00</u>	<u>25.34</u>	<u>25.34%</u>	<u>79.85</u>	<u>110.26</u>
<u>Lease Income</u>							
-4042 Lease Income	300.00	2,400.00	3,600.00	1,200.00	33.33%	2,700.00	3,900.00
Total Lease Income	<u>300.00</u>	<u>2,400.00</u>	<u>3,600.00</u>	<u>1,200.00</u>	<u>33.33%</u>	<u>2,700.00</u>	<u>3,900.00</u>
Total	<u>34,762.68</u>	<u>164,120.30</u>	<u>212,800.00</u>	<u>48,679.70</u>	<u>22.88%</u>	<u>127,327.54</u>	<u>170,556.85</u>
Total Revenue	<u>34,762.68</u>	<u>164,120.30</u>	<u>212,800.00</u>	<u>48,679.70</u>	<u>22.88%</u>	<u>127,327.54</u>	<u>170,556.85</u>

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-General Government							
<u>Personnel</u>							
20-5110 Salaries-Administration	6,837.41	59,999.63	85,300.00	25,300.37	29.66%	36,454.55	63,908.36
20-5120 Contract Labor	55.00	370.00	0.00	(370.00)	0.00%	222.50	222.50
20-5130 Group Insurance	856.42	6,851.42	10,650.00	3,798.58	35.67%	6,320.80	9,565.70
20-5132 Workers' Comp Insurance	0.00	1,253.62	1,420.00	166.38	11.72%	1,970.07	1,970.07
20-5140 Retirement Expense	194.20	1,725.38	2,500.00	774.62	30.98%	1,674.67	2,479.07
20-5142 Taxes-Payroll	523.07	4,608.03	7,000.00	2,391.97	34.17%	4,426.94	6,754.61
20-5145 Employee Expenses	63.24	327.61	200.00	(127.61)	(63.81%)	32.67	88.15
20-5168 Employee Licences	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
20-5170 Awards & Recognitions	59.93	59.93	100.00	40.07	40.07%	0.00	0.00
Total Personnel	<u>8,589.27</u>	<u>75,195.62</u>	<u>107,270.00</u>	<u>32,074.38</u>	<u>29.90%</u>	<u>51,102.20</u>	<u>84,988.46</u>
<u>Mileage, Travel & Training</u>							
20-5160 Training	0.00	720.00	1,500.00	780.00	52.00%	970.00	1,250.00
20-5162 Travel/Mileage	0.00	1,844.16	1,800.00	(44.16)	(2.45%)	817.66	1,322.22
Total Mileage, Travel & Training	<u>0.00</u>	<u>2,564.16</u>	<u>3,300.00</u>	<u>735.84</u>	<u>22.30%</u>	<u>1,787.66</u>	<u>2,572.22</u>
<u>Fines & Fees</u>							
20-5164 Books & Subscriptions	0.00	253.00	460.00	207.00	45.00%	35.00	35.00
20-5166 Dues & Memberships	0.00	665.00	1,400.00	735.00	52.50%	640.00	1,442.00
20-5414 Appraisal District Fees	0.00	713.00	1,330.00	617.00	46.39%	663.50	1,327.00
Total Fines & Fees	<u>0.00</u>	<u>1,631.00</u>	<u>3,190.00</u>	<u>1,559.00</u>	<u>48.87%</u>	<u>1,338.50</u>	<u>2,804.00</u>
<u>Election</u>							
20-5230 Election Expense	3,650.00	3,650.00	2,000.00	(1,650.00)	(82.50%)	0.00	0.00

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Election	3,650.00	3,650.00	2,000.00	(1,650.00)	(82.50%)	0.00	0.00
<u>Miscellaneous Expense</u>							
20-5235 Miscellaneous Expense	0.00	965.74	1,200.00	234.26	19.52%	1,101.37	1,161.54
Total Miscellaneous Expense	0.00	965.74	1,200.00	234.26	19.52%	1,101.37	1,161.54
<u>Supplies</u>							
20-5240 Office Supplies & Expenses	249.62	4,950.80	2,500.00	(2,450.80)	(98.03%)	911.08	1,843.62
20-5250 Postage	36.28	231.66	350.00	118.34	33.81%	268.38	365.95
Total Supplies	285.90	5,182.46	2,850.00	(2,332.46)	(81.84%)	1,179.46	2,209.57
<u>Repairs & Maintenance</u>							
20-5310 Building & Grounds R&M	0.00	34.18	1,000.00	965.82	96.58%	290.92	486.46
20-5330 Office Equipment R&M	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
20-5420 Beautification Expenses	0.00	524.00	300.00	(224.00)	(74.67%)	0.00	0.00
20-5455 Maintenance Contracts	0.00	0.00	450.00	450.00	100.00%	0.00	0.00
20-5462 Pest Control	0.00	120.00	250.00	130.00	52.00%	120.00	180.00
Total Repairs & Maintenance	0.00	678.18	2,300.00	1,621.82	70.51%	410.92	666.46
<u>Accounting & Audit</u>							
20-5410 Accounting & Audit	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,467.50
Total Accounting & Audit	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,467.50
<u>Public Safety</u>							
20-5412 Animal Control Expenses	0.00	63.00	500.00	437.00	87.40%	0.00	0.00
Total Public Safety	0.00	63.00	500.00	437.00	87.40%	0.00	0.00
<u>Information Technology</u>							
20-5437 INFORMATION TECHNOLOGY (IT)	5,165.27	14,740.91	13,000.00	(1,740.91)	(13.39%)	8,380.28	16,239.37

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
20-5498 Website	0.00	230.46	280.00	49.54	17.69%	300.99	420.97
Total Information Technology	5,165.27	14,971.37	13,280.00	(1,691.37)	(12.74%)	8,681.27	16,660.34
<u>Services</u>							
20-5438 Inspection Cost	222.00	1,110.00	1,500.00	390.00	26.00%	1,406.00	1,998.00
20-5445 Janitorial Service	195.00	1,170.00	1,885.00	715.00	37.93%	1,170.00	1,690.00
20-5452 Legal & Advertising	173.25	275.10	150.00	(125.10)	(83.40%)	24.60	89.70
Total Services	590.25	2,555.10	3,535.00	979.90	27.72%	2,600.60	3,777.70
<u>Insurance</u>							
20-5441 Insurance-Liability	0.00	1,922.64	1,030.00	(892.64)	(86.66%)	979.90	1,229.80
20-5442 Insurance-Property	0.00	1,056.44	883.00	(173.44)	(19.64%)	841.72	841.72
Total Insurance	0.00	2,979.08	1,913.00	(1,066.08)	(55.73%)	1,821.62	2,071.52
<u>Utilities</u>							
20-5488 Telephone & Radio	904.94	4,117.21	6,500.00	2,382.79	36.66%	4,597.15	6,436.31
20-5490 Utilities	439.27	3,616.50	4,700.00	1,083.50	23.05%	2,896.52	4,982.21
Total Utilities	1,344.21	7,733.71	11,200.00	3,466.29	30.95%	7,493.67	11,418.52
Total General Government	19,624.90	118,169.42	155,538.00	37,368.58	24.03%	77,517.27	130,797.83
22-Public Safety							
<u>Public Safety</u>							
22-5422 Emergency Management	0.00	2,150.64	3,000.00	849.36	28.31%	0.00	0.00
22-5491 Police	1,982.13	15,857.04	24,000.00	8,142.96	33.93%	1,982.13	11,892.78
Total Public Safety	1,982.13	18,007.68	27,000.00	8,992.32	33.30%	1,982.13	11,892.78
Total Public Safety	1,982.13	18,007.68	27,000.00	8,992.32	33.30%	1,982.13	11,892.78
24-Public Works							

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Repairs & Maintenance							
24-5360 Sign R&M	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
24-5370 Street R&M	49,226.00	49,226.00	40,000.00	(9,226.00)	(23.07%)	10,961.91	31,305.64
Total Repairs & Maintenance	49,226.00	49,326.00	40,000.00	(9,326.00)	(23.32%)	10,961.91	31,305.64
Total Public Works	49,226.00	49,326.00	40,000.00	(9,326.00)	(23.32%)	10,961.91	31,305.64
26-Parks							
Park							
26-5340 Park Expense	0.00	3,070.00	2,000.00	(1,070.00)	(53.50%)	0.00	1,649.90
Total Park	0.00	3,070.00	2,000.00	(1,070.00)	(53.50%)	0.00	1,649.90
Total Parks	0.00	3,070.00	2,000.00	(1,070.00)	(53.50%)	0.00	1,649.90
29-Capital Outlays							
New Assets							
29-5610 Office Furniture & Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	964.00
29-5660 Signs New	0.00	0.00	200.00	200.00	100.00%	92.14	216.31
Total New Assets	0.00	0.00	700.00	700.00	100.00%	92.14	1,180.31
Total Capital Outlays	0.00	0.00	700.00	700.00	100.00%	92.14	1,180.31
Total Expense	70,833.03	188,573.10	225,238.00	36,664.90	16.28%	90,553.45	176,826.46

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40 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	78.91	373.56	400.00	26.44	6.61%	431.23	618.12
Revenue Totals	<u>78.91</u>	<u>373.56</u>	<u>400.00</u>	<u>26.44</u>	<u>6.61%</u>	<u>431.23</u>	<u>618.12</u>
Revenues Over(Under) Expenditures	<u>78.91</u>	<u>373.56</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>431.23</u>	<u>618.12</u>

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40 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Interest							
-4036 Interest-Gov't Funds	78.91	373.56	400.00	26.44	6.61%	431.23	618.12
Total Interest	78.91	373.56	400.00	26.44	6.61%	431.23	618.12
Total	78.91	373.56	400.00	26.44	6.61%	431.23	618.12
Total Revenue	78.91	373.56	400.00	26.44	6.61%	431.23	618.12

City of Redwater
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60 - Water & Sewer Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	85,466.22	619,998.16	1,097,240.00	477,241.84	43.49%	719,077.86	1,255,531.87
Revenue Totals	<u>85,466.22</u>	<u>619,998.16</u>	<u>1,097,240.00</u>	<u>477,241.84</u>	<u>43.49%</u>	<u>719,077.86</u>	<u>1,255,531.87</u>
Expense Summary							
60-Water & Sewer	97,271.07	843,983.33	1,188,350.87	344,367.54	28.98%	769,867.26	1,191,402.33
Expense Totals	<u>97,271.07</u>	<u>843,983.33</u>	<u>1,188,350.87</u>	<u>344,367.54</u>	<u>28.98%</u>	<u>769,867.26</u>	<u>1,191,402.33</u>
Revenues Over(Under) Expenditures	<u>(11,804.85)</u>	<u>(223,985.17)</u>	<u>(91,110.87)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(50,789.40)</u>	<u>64,129.54</u>

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60 - Water & Sewer Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Charges for Services							
-4410 Water Sales	65,343.00	496,420.79	900,000.00	403,579.21	44.84%	574,595.77	907,562.08
-4420 Sewer Sales	9,933.75	71,871.81	130,000.00	58,128.19	44.71%	83,339.64	125,692.00
Total Charges for Services	<u>75,276.75</u>	<u>568,292.60</u>	<u>1,030,000.00</u>	<u>461,707.40</u>	<u>44.83%</u>	<u>657,935.41</u>	<u>1,033,254.08</u>
Fines & Fees							
-4430 Tapping Fees	4,400.00	20,900.00	15,000.00	(5,900.00)	(39.33%)	23,602.42	31,302.42
-4432 Transfer Fee	435.00	1,980.00	2,500.00	520.00	20.80%	1,605.00	2,655.00
-4434 Inspection Fee	120.00	570.00	420.00	(150.00)	(35.71%)	600.00	840.00
-4436 Returned Check Fee	0.00	810.00	720.00	(90.00)	(12.50%)	600.00	1,260.00
-4438 Shut Off Fee	3,815.00	13,125.00	23,000.00	9,875.00	42.93%	15,120.00	22,120.00
-4440 Sewer Dump Fees	0.00	0.00	2,000.00	2,000.00	100.00%	1,715.00	1,715.00
-4450 Late Charges	602.05	11,224.21	21,000.00	9,775.79	46.55%	15,400.03	22,479.20
-4455 Road Bore Charge	500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	3,500.00
-4460 Line Extension	317.42	317.42	0.00	(317.42)	0.00%	0.00	0.00
Total Fines & Fees	<u>10,189.47</u>	<u>51,426.63</u>	<u>67,140.00</u>	<u>15,713.37</u>	<u>23.40%</u>	<u>61,142.45</u>	<u>85,871.62</u>
Miscellaneous Income							
-4499 Miscellaneous-W&S	0.00	9.35	100.00	90.65	90.65%	0.00	0.00
Total Miscellaneous Income	<u>0.00</u>	<u>9.35</u>	<u>100.00</u>	<u>90.65</u>	<u>90.65%</u>	<u>0.00</u>	<u>0.00</u>
Grants							
-4550 ARPA GRANT REVENUE	0.00	269.58	0.00	(269.58)	0.00%	0.00	136,406.17
Total Grants	<u>0.00</u>	<u>269.58</u>	<u>0.00</u>	<u>(269.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>136,406.17</u>
Total	<u>85,466.22</u>	<u>619,998.16</u>	<u>1,097,240.00</u>	<u>477,241.84</u>	<u>43.49%</u>	<u>719,077.86</u>	<u>1,255,531.87</u>

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60 - Water & Sewer Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>85,466.22</u>	<u>619,998.16</u>	<u>1,097,240.00</u>	<u>477,241.84</u>	<u>43.49%</u>	<u>719,077.86</u>	<u>1,255,531.87</u>

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60 - Water & Sewer Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Water & Sewer							
<u>Personnel</u>							
60-5111 Salaries-Operations	13,961.90	121,326.67	156,800.00	35,473.33	22.62%	112,938.00	165,180.17
60-5113 Salaries-Office	5,443.94	41,870.23	58,465.00	16,594.77	28.38%	35,364.27	53,625.27
60-5120 Contract Labor	2,500.00	16,000.00	24,000.00	8,000.00	33.33%	15,500.00	24,322.50
60-5130 Group Insurance	2,569.30	21,188.81	37,210.00	16,021.19	43.06%	21,102.19	31,860.30
60-5132 Workers' Comp Insurance	0.00	5,014.46	7,000.00	1,985.54	28.36%	5,634.61	5,634.61
60-5140 Retirement Expense	552.55	4,705.05	6,300.00	1,594.95	25.32%	4,615.67	6,686.04
60-5142 Taxes-Payroll	1,488.38	12,818.51	18,500.00	5,681.49	30.71%	12,659.06	19,008.35
60-5145 Employee Expenses	36.00	974.13	1,500.00	525.87	35.06%	533.44	1,301.64
60-5168 Employee Licences	0.00	111.00	111.00	0.00	0.00%	0.00	0.00
60-5489 Uniforms	157.28	1,901.64	2,410.00	508.36	21.09%	1,736.93	2,153.36
Total Personnel	<u>26,709.35</u>	<u>225,910.50</u>	<u>312,296.00</u>	<u>86,385.50</u>	<u>27.66%</u>	<u>210,084.17</u>	<u>309,772.24</u>
<u>Mileage, Travel & Training</u>							
60-5160 Training	0.00	942.25	1,500.00	557.75	37.18%	717.50	2,256.25
60-5162 Travel/Mileage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Mileage, Travel & Training	<u>0.00</u>	<u>942.25</u>	<u>2,500.00</u>	<u>1,557.75</u>	<u>62.31%</u>	<u>717.50</u>	<u>2,256.25</u>
<u>Supplies</u>							
60-5220 Chemicals	0.00	6,406.80	15,000.00	8,593.20	57.29%	9,082.02	16,234.82
60-5240 Office Supplies & Expenses	325.01	2,511.85	3,000.00	488.15	16.27%	1,932.18	3,023.03
60-5250 Postage	1,267.12	5,938.26	5,800.00	(138.26)	(2.38%)	3,838.79	5,632.07
60-5260 Tools	0.00	1,231.82	3,000.00	1,768.18	58.94%	3,962.08	4,752.71
60-5316 Equipment Supplies	742.47	3,291.68	3,000.00	(291.68)	(9.72%)	1,234.17	3,501.64
60-5335 Operating Supplies	399.36	22,604.73	18,000.00	(4,604.73)	(25.58%)	15,568.22	29,928.90

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60 - Water & Sewer Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-5382 Vehicle Supplies	1,769.95	14,407.74	18,000.00	3,592.26	19.96%	13,850.46	21,795.47
Total Supplies	4,503.91	56,392.88	65,800.00	9,407.12	14.30%	49,467.92	84,868.64
<u>Miscellaneous Expense</u>							
60-5235 Miscellaneous Expense	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Miscellaneous Expense	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
60-5310 Building & Grounds R&M	0.00	680.17	1,000.00	319.83	31.98%	518.94	616.94
60-5315 Equipment R&M	1,631.66	3,280.16	2,000.00	(1,280.16)	(64.01%)	6,381.20	6,543.70
60-5330 Office Equipment R&M	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
60-5350 Sewer System R&M	519.15	3,777.54	13,500.00	9,722.46	72.02%	9,457.67	12,927.95
60-5381 Vehicle R&M	20.00	330.00	3,000.00	2,670.00	89.00%	2,504.50	3,394.00
60-5390 Water System R&M	1,692.37	15,028.19	18,000.00	2,971.81	16.51%	21,133.59	27,704.79
60-5455 Maintenance Contracts	0.00	0.00	9,000.00	9,000.00	100.00%	8,770.57	8,770.57
Total Repairs & Maintenance	3,863.18	23,096.06	46,700.00	23,603.94	50.54%	48,766.47	59,957.95
<u>New Assets</u>							
60-5320 Meter Replacements	0.00	3,792.00	5,000.00	1,208.00	24.16%	7,320.00	9,067.85
Total New Assets	0.00	3,792.00	5,000.00	1,208.00	24.16%	7,320.00	9,067.85
<u>Accounting & Audit</u>							
60-5410 Accounting & Audit	0.00	0.00	13,000.00	13,000.00	100.00%	0.00	13,160.00
Total Accounting & Audit	0.00	0.00	13,000.00	13,000.00	100.00%	0.00	13,160.00
<u>Fines & Fees</u>							
60-5430 Fees & Permits	3.65	5,672.73	6,000.00	327.27	5.45%	5,629.90	5,629.90
60-6231 Paying Agent Fees	800.00	1,550.00	1,550.00	0.00	0.00%	1,550.00	1,550.00

City of Redwater
 Revenue and Expense Report
 As of May 31, 2022

6/10/2022 4:05 PM

60 - Water & Sewer Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Fines & Fees	803.65	7,222.73	7,550.00	327.27	4.33%	7,179.90	7,179.90
Grant							
60-5435 Grant Expense	0.00	38,237.21	0.00	(38,237.21)	0.00%	0.00	0.00
Total Grant	0.00	38,237.21	0.00	(38,237.21)	0.00%	0.00	0.00
Information Technology							
60-5437 INFORMATION TECHNOLOGY (IT)	5,966.93	39,724.62	10,000.00	(29,724.62)	(297.25%)	4,946.64	8,421.41
Total Information Technology	5,966.93	39,724.62	10,000.00	(29,724.62)	(297.25%)	4,946.64	8,421.41
Insurance							
60-5440 Insurance-Auto	0.00	2,589.16	2,800.00	210.84	7.53%	2,560.74	2,560.74
60-5441 Insurance-Liability	0.00	2,488.66	2,300.00	(188.66)	(8.20%)	2,084.75	2,084.75
60-5442 Insurance-Property	0.00	3,765.16	3,500.00	(265.16)	(7.58%)	3,121.02	3,121.02
Total Insurance	0.00	8,842.98	8,600.00	(242.98)	(2.83%)	7,766.51	7,766.51
Services							
60-5445 Janitorial Service	195.00	1,170.00	1,885.00	715.00	37.93%	1,170.00	1,690.00
60-5450 Lab Services & Testing	1,303.92	9,473.50	13,500.00	4,026.50	29.83%	9,242.58	13,786.42
60-5452 Legal & Advertising	0.00	826.20	500.00	(326.20)	(65.24%)	148.50	158.70
Total Services	1,498.92	11,469.70	15,885.00	4,415.30	27.80%	10,561.08	15,635.12
Refuse Charges							
60-5465 Refuse Charge	1,000.00	1,954.00	2,500.00	546.00	21.84%	1,250.40	1,886.40
Total Refuse Charges	1,000.00	1,954.00	2,500.00	546.00	21.84%	1,250.40	1,886.40
Rent - Building & Equipment							
60-5471 Rent-Building	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	0.00

City of Redwater
Revenue and Expense Report
As of May 31, 2022

6/10/2022 4:05 PM

60 - Water & Sewer Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Rent - Building & Equipment	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	0.00
<u>Water Contracts</u>							
60-5475 Riverbend Fees	14,218.69	115,208.98	175,000.00	59,791.02	34.17%	114,998.84	174,949.60
60-5495 Water Purchases	12,580.97	105,417.42	188,000.00	82,582.58	43.93%	117,124.30	185,216.36
Total Water Contracts	26,799.66	220,626.40	363,000.00	142,373.60	39.22%	232,123.14	360,165.96
<u>Utilities</u>							
60-5488 Telephone & Radio	396.87	3,159.63	6,000.00	2,840.37	47.34%	3,344.22	4,924.07
60-5490 Utilities	3,487.44	24,122.21	35,000.00	10,877.79	31.08%	20,920.95	34,080.92
Total Utilities	3,884.31	27,281.84	41,000.00	13,718.16	33.46%	24,265.17	39,004.99
<u>Depreciation</u>							
60-5910 Depreciation	18,000.00	144,000.00	212,000.00	68,000.00	32.08%	120,000.00	189,000.00
Total Depreciation	18,000.00	144,000.00	212,000.00	68,000.00	32.08%	120,000.00	189,000.00
<u>Interest Income</u>							
60-6111 Interest Income-Revenue	(26.89)	(134.36)	(220.00)	(85.64)	38.93%	(154.02)	(219.99)
60-6116 Interest Income-Reserve	(2.72)	(21.31)	(32.00)	(10.69)	33.41%	(21.31)	(32.01)
60-6117 Interest Income-Bonds	(2.73)	(18.31)	(20.00)	(1.69)	8.45%	(18.00)	(21.95)
60-6118 Interest Income-Loan	(12.75)	(38.90)	(50.00)	(11.10)	22.20%	(26.87)	(54.70)
Total Interest Income	(45.09)	(212.88)	(322.00)	(109.12)	33.89%	(220.20)	(328.65)
<u>Interfund Transfers</u>							
60-6166 Transfers in	0.00	(261.07)	0.00	261.07	0.00%	10,583.61	10,708.66
60-6266 Transfers Out	1,500.00	10,309.11	18,000.00	7,690.89	42.73%	8,719.95	13,620.02
Total Interfund Transfers	1,500.00	10,048.04	18,000.00	7,951.96	44.18%	19,303.56	24,328.68
<u>Interest Expense</u>							

City of Redwater
 Revenue and Expense Report
 As of May 31, 2022

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60 - Water & Sewer Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-6212 Interest Expense-2003A Bonds	0.00	9,498.75	18,997.50	9,498.75	50.00%	9,753.75	19,507.50
60-6213 Interest Expense-2003B Bonds	0.00	9,583.75	19,167.50	9,583.75	50.00%	9,838.75	19,677.50
60-6214 Interest Expense-2005 Bond	2,786.25	5,572.50	5,572.50	0.00	0.00%	6,742.50	6,742.50
60-6215 Interest Expense-2017 Loan	0.00	0.00	11,604.37	11,604.37	100.00%	0.00	13,331.58
Total Interest Expense	<u>2,786.25</u>	<u>24,655.00</u>	<u>55,341.87</u>	<u>30,686.87</u>	<u>55.45%</u>	<u>26,335.00</u>	<u>59,259.08</u>
Total Water & Sewer	<u>97,271.07</u>	<u>843,983.33</u>	<u>1,188,350.87</u>	<u>344,367.54</u>	<u>28.98%</u>	<u>769,867.26</u>	<u>1,191,402.33</u>
Total Expense	<u>97,271.07</u>	<u>843,983.33</u>	<u>1,188,350.87</u>	<u>344,367.54</u>	<u>28.98%</u>	<u>769,867.26</u>	<u>1,191,402.33</u>

City of Redwater
 Revenue And Expense Report
 As of May 31, 2022

6/10/2022 4:05 PM

61 - Water & Sewer Maintenance Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
60-Water & Sewer	(1,501.05)	(12,003.59)	(17,008.50)	(5,004.91)	29.43%	(6,506.81)	(12,509.22)
Expense Totals	<u>(1,501.05)</u>	<u>(12,003.59)</u>	<u>(17,008.50)</u>	<u>(5,004.91)</u>	<u>29.43%</u>	<u>(6,506.81)</u>	<u>(12,509.22)</u>
Revenues Over(Under) Expenditures	<u>1,501.05</u>	<u>12,003.59</u>	<u>17,008.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>6,506.81</u>	<u>12,509.22</u>

City of Redwater
 Revenue and Expense Report
 As of May 31, 2022

6/10/2022 4:05 PM

61 - Water & Sewer Maintenance F Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Water & Sewer							
<u>Repairs & Maintenance</u>							
60-5350 Sewer System R&M	0.00	0.00	1,000.00	1,000.00	100.00%	5,499.00	5,499.00
Total Repairs & Maintenance	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>5,499.00</u>	<u>5,499.00</u>
<u>Interest Income</u>							
60-6111 Interest Income-Revenue	(1.05)	(3.59)	(8.50)	(4.91)	57.76%	(5.81)	(8.22)
Total Interest Income	<u>(1.05)</u>	<u>(3.59)</u>	<u>(8.50)</u>	<u>(4.91)</u>	<u>57.76%</u>	<u>(5.81)</u>	<u>(8.22)</u>
<u>Interfund Transfers</u>							
60-6166 Transfers in	(1,500.00)	(12,000.00)	(18,000.00)	(6,000.00)	33.33%	(12,000.00)	(18,000.00)
Total Interfund Transfers	<u>(1,500.00)</u>	<u>(12,000.00)</u>	<u>(18,000.00)</u>	<u>(6,000.00)</u>	<u>33.33%</u>	<u>(12,000.00)</u>	<u>(18,000.00)</u>
Total Water & Sewer	<u>(1,501.05)</u>	<u>(12,003.59)</u>	<u>(17,008.50)</u>	<u>(5,004.91)</u>	<u>29.43%</u>	<u>(6,506.81)</u>	<u>(12,509.22)</u>
Total Expense	<u>(1,501.05)</u>	<u>(12,003.59)</u>	<u>(17,008.50)</u>	<u>(5,004.91)</u>	<u>29.43%</u>	<u>(6,506.81)</u>	<u>(12,509.22)</u>

Statement Period	5/1/2022 TO 5/31/2022
Account Number	12543062
Page	1 OF 16

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City of Redwater Texas
 Consolidated Funds
 PO Box 209
 Redwater TX 75573-0209

Monthly Statement Summary

CHECKING SUMMARY

Commercial Analysis Checking	12543062
CHECKING BALANCE LAST STATEMENT.....	669,381.26
32 DEPOSITS	14,459.36
98 OTHER CREDITS	117,520.75
53 CHECKS	183,150.55
48 OTHER WITHDRAWALS	46,912.41
CHECKING BALANCE THIS STATEMENT.....	571,298.41

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/02	85.00	ACH CHECKFREE REDWATER W
05/03	100.00	Remote Check Deposit
05/03	396.00	ACH CHECKFREE REDWATER W
05/03	70.00	ACH IPAY SOLUTIONS BILL PMT
05/03	174.08	ACH MERCHANT BANKCD DEPOSIT
05/03	72.36	ACH OFFICIALPAYMENTS ELS
05/04	179.34	ACH CHECKFREE REDWATER W
05/04	95.00	ACH doxo doxoPAY ISA*00* *00* *32*301065427 *ZZ*44036 *220503*172
05/04	179.79	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT
05/04	45.00	ACH IPAY SOLUTIONS BILL PMT
05/04	888.35	ACH MERCHANT BANKCD DEPOSIT
05/04	98.12	ACH OFFICIALPAYMENTS ELS
05/05	169.57	ACH CHECKFREE REDWATER W
05/05	273.70	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT
05/05	50.00	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT
05/05	80.22	ACH IPAY SOLUTIONS BILL PMT
05/05	3,424.22	ACH MERCHANT BANKCD DEPOSIT
05/06	740.36	ACH CHECKFREE REDWATER W
05/06	37.50	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT
05/06	1,749.63	ACH MERCHANT BANKCD DEPOSIT
05/09	589.72	Remote Check Deposit
05/09	804.20	Remote Check Deposit
05/09	220.00	Deposit
05/09	315.00	Deposit
05/09	220.00	Deposit
05/09	72.76	Deposit
05/09	115.00	Deposit
05/09	283.55	ACH CHECKFREE REDWATER W
05/09	1,998.36	ACH MERCHANT BANKCD DEPOSIT
05/09	351.52	ACH MERCHANT BANKCD DEPOSIT
05/09	421.98	ACH MERCHANT BANKCD DEPOSIT
05/09	301.90	ACH OFFICIALPAYMENTS ELS
05/10	130.00	Remote Check Deposit
05/10	585.05	ACH CHECKFREE REDWATER W
05/10	65.00	ACH doxo doxoPAY ISA*00* *00* *32*301065427 *ZZ*44036 *220509*000
05/10	65.00	ACH IPAY SOLUTIONS BILL PMT



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CONSUMER ACCOUNTS:

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at (888) 572-9881 or write us at Guaranty Bank & Trust, 100 W Arkansas, PO Box 1158, Mount Pleasant TX 75456-1158 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

- 1. The space to the right is provided for you to enter all deposits and withdrawals made during the next statement period.
- 2. Enter the last balance shown on the front side of this statement in the balance forward box.
- 3. Add to your balance all subsequent deposits and deduct all withdrawals.
- 4. A statement covering the next statement period will be mailed to you at the end of the period with any interest earned shown as the last entry.
- 5. Notify us promptly of any change of address.
- 6. All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended.

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT			BALANCES			
NO.	\$				BALANCE BROUGHT FORWARD:	
			BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____	DATE	WITHDRAWALS
			ADD +		DEPOSITS	
			DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ _____		

			TOTAL	\$ _____		
			SUBTRACT---			
			CHECKS OUTSTANDING	\$ _____		
			BALANCE	\$ _____		
			SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH			
TOTAL	\$					



Loan & Deposit Operations
 P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

Account Number	12543062
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DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/10	2,635.61	ACH MERCHANT BANKCD DEPOSIT
05/10	40.00	ACH OFFICIALPAYMENTS ELS
05/11	1,844.72	Remote Check Deposit
05/11	143.79	ACH CHECKFREE REDWATER W
05/11	132.00	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT\
05/11	1,191.05	ACH MERCHANT BANKCD DEPOSIT
05/11	73.75	ACH OFFICIALPAYMENTS ELS
05/12	945.43	Remote Check Deposit
05/12	92.16	ACH CHECKFREE REDWATER W
05/12	802.53	ACH MERCHANT BANKCD DEPOSIT
05/13	4,035.14	Remote Check Deposit
05/13	2,403.06	Remote Check Deposit
05/13	257.70	Remote Check Deposit
05/13	33,851.72	ACH City of Redwater UB DRAFT
05/13	207.18	ACH CHECKFREE REDWATER W
05/13	7,764.02	ACH CPA STATE FISCAL INV-PAYMTS ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE ~220511~205
05/13	58.50	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT\
05/13	1,200.33	ACH MERCHANT BANKCD DEPOSIT
05/13	38.08	ACH OFFICIALPAYMENTS ELS
05/16	75.00	Remote Check Deposit
05/16	1,230.00	Remote Check Deposit
05/16	115.00	Remote Check Deposit
05/16	115.00	Remote Check Deposit
05/16	247.36	ACH BOWIE CENTRAL AP BCAD
05/16	359.50	ACH CHECKFREE REDWATER W
05/16	69.33	ACH IPAY SOLUTIONS BILL PMT
05/16	1,823.01	ACH MERCHANT BANKCD DEPOSIT
05/16	850.53	ACH MERCHANT BANKCD DEPOSIT
05/16	360.47	ACH MERCHANT BANKCD DEPOSIT
05/16	229.80	ACH OFFICIALPAYMENTS ELS
05/17	137.56	Remote Check Deposit
05/17	2.04	Remote Check Deposit
05/17	3,317.53	Remote Check Deposit
05/17	2,400.09	ACH MERCHANT BANKCD DEPOSIT
05/18	2,575.81	Remote Check Deposit
05/18	1,939.90	Remote Check Deposit
05/18	220.00	Deposit
05/18	50.00	Deposit
05/18	180.25	Deposit
05/18	120.00	Deposit
05/18	115.00	Deposit
05/18	903.99	Deposit
05/18	150.00	Deposit
05/18	592.91	Deposit
05/18	1,070.55	Deposit
05/18	971.39	Deposit
05/18	429.60	Deposit
05/18	100.00	ACH CHECKFREE REDWATER W
05/18	75.00	ACH doxo doxoPAY ISA*00* *00* *32*301065427 *ZZ*44036 *220517*172
05/18	43.07	ACH IPAY SOLUTIONS BILL PMT
05/18	1,057.58	ACH MERCHANT BANKCD DEPOSIT
05/19	2,314.80	Remote Check Deposit
05/19	965.12	ACH MERCHANT BANKCD DEPOSIT
05/20	8,783.98	Remote Check Deposit
05/20	567.42	ACH MERCHANT BANKCD DEPOSIT
05/23	798.83	Remote Check Deposit
05/23	112.97	Remote Check Deposit
05/23	440.47	Remote Check Deposit
05/23	117.12	Remote Check Deposit
05/23	1,230.00	Remote Check Deposit
05/23	115.00	Remote Check Deposit
05/23	4,698.14	Remote Check Deposit



Loan & Deposit Operations
 P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

Account Number	12543062
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DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/23	1,764.58	Deposit
05/23	1,469.18	Deposit
05/23	1,230.00	Deposit
05/23	523.05	Deposit
05/23	465.00	Deposit
05/23	200.00	ACH CHECKFREE REDWATER W
05/23	80.00	ACH HAMER ENTERPRISE CORP PAY EZNETPAY SETTLEMENT\
05/23	1,238.51	ACH MERCHANT BANKCD DEPOSIT
05/23	283.31	ACH MERCHANT BANKCD DEPOSIT
05/23	232.05	ACH MERCHANT BANKCD DEPOSIT
05/24	1,339.14	ACH MERCHANT BANKCD DEPOSIT
05/25	728.12	Remote Check Deposit
05/25	276.55	ACH MERCHANT BANKCD DEPOSIT
05/26	201.26	Remote Check Deposit
05/26	100.00	Remote Check Deposit
05/26	308.58	ACH MERCHANT BANKCD DEPOSIT
05/31	2,047.42	Remote Check Deposit
05/31	300.00	Remote Check Deposit
05/31	322.13	Remote Check Deposit
05/31	90.00	Deposit
05/31	147.00	Deposit
05/31	50.00	Deposit
05/31	400.00	Deposit
05/31	247.00	Deposit
05/31	761.10	Deposit
05/31	12.00	Deposit
05/31	300.00	Deposit
05/31	924.00	Deposit
05/31	215.00	Deposit
05/31	115.00	Deposit
05/31	234.01	ACH MERCHANT BANKCD DEPOSIT
05/31	140.95	ACH MERCHANT BANKCD DEPOSIT

WITHDRAWALS AND OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/02	1,200.00	IB IB TR TO ACCT *0849 Monthly Tfr
05/03	1,250.00	IB IB TR TO ACCT *4833 MONTHLY TFR TO DS
05/05	3,163.97	ACH TMRS ONLINE TRF TMRS
05/05	117.80	ACH STAPLES BUSINESS BT0504
05/06	500.00	ACH TOMT ONLINE TRF TOMT
05/06	4,133.16	ACH CITY OF REDWATER PAYROLLDD
05/06	1,475.66	ACH IRS USATAXPYMT
05/09	5,550.00	IB IB TR TO ACCT *1731 Mo Tfr to DS
05/09	29.18	ACH BANCORPSOUTH CC PAYMENT
05/10	2,316.26	ACH CARDMEMBER SERV WEB PYMT
05/12	28.98	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/12	28.61	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/12	53.08	ACH WINDSTREAM WSC ACH
05/12	201.22	ACH WINDSTREAM WSC ACH
05/13	500.00	ACH TOMT ONLINE TRF TOMT
05/13	4,104.74	ACH CITY OF REDWATER PAYROLLDD
05/13	1,280.04	ACH IRS USATAXPYMT
05/13	1,934.81	ACH WEBFILE TAX PYMT DD
05/16	21.26	Dep Item Rtn ACH City of Redwater UB DRAFT R13
05/18	206.18	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	47.00	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	86.52	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	37.00	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	27.00	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	1,096.48	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	53.98	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	1,014.32	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	79.47	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	48.04	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	29.50	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT



Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

Account Number	12543062
Page	4 OF 16

WITHDRAWALS AND OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/18	57.56	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	78.13	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	515.16	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	43.83	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/18	448.95	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
05/20	500.00	ACH TOMT ONLINE TRF TOMT
05/20	4,424.26	ACH CITY OF REDWATER PAYROLLDD
05/20	1,371.13	ACH IRS USATAXPYMT
05/23	142.40	Deposit Item Ret Charge Back Analysis Item Check 1795
05/23	149.33	ACH Sparklight New W Sparklight
05/23	14.97	ACH WINDSTREAM WSC ACH
05/23	154.28	ACH WINDSTREAM WSC ACH
05/25	288.34	ACH ATT Payment
05/27	500.00	ACH TOMT ONLINE TRF TOMT
05/27	276.72	ACH AFLAC INSURANCE
05/27	1,800.69	ACH CARDMEMBER SERV WEB PYMT
05/27	4,214.80	ACH CITY OF REDWATER PAYROLLDD
05/27	1,317.60	ACH IRS USATAXPYMT

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/26	26438	29.18	05/16	26533	390.00
05/02	26490*	260.00	05/12	26534	1,092.85
05/04	26494*	774.05	05/13	26535	279.23
05/11	26506*	18,195.34	05/13	26536	1,090.00
05/03	26507	750.00	05/13	26537	234.15
05/02	26509*	1,982.13	05/16	26538	707.84
05/03	26510	193.60	05/23	26539	125.00
05/03	26511	18,500.00	05/13	26540	469.50
05/09	26512	1,608.20	05/13	26541	287.00
05/06	26513	382.65	05/16	26542	49,226.00
05/02	26514	13,831.55	05/19	26543	638.32
05/10	26515	37.12	05/31	26544	1,000.00
05/03	26516	12,434.91	05/25	26545	173.25
05/02	26517	4,753.49	05/23	26546	222.00
05/05	26518	710.80	05/25	26548*	157.28
05/06	26519	39.27	05/25	26549	53.60
05/09	26520	89.55	05/24	26550	1,500.00
05/09	26521	70.87	05/23	26551	213.92
05/12	26522	64.92	05/23	26552	445.32
05/12	26523	44.03	05/25	26553	47.34
05/17	26525*	80.45	05/26	26554	547.83
05/11	26526	68.12	05/27	26558*	1,982.13
05/12	26528*	90.40	05/31	26559	1,769.95
05/12	26529	18,180.23	05/31	26561*	387.14
05/04	26530	5,300.00	05/31	26562	13,831.55
05/04	26531	3,000.00	05/27	26564*	4,753.49
05/04	26532	55.00			

* indicates gap in check sequence

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Thurs. 5/15/22

CURRENCY	COIN	CHECKS	DEBITS	DEBITS	DEBITS
		416	166.00		
		5301	50.00		
		1796	72.91		
		3169	154.00		
		36	80.00		
		739	70.00		
TOTAL ITEMS			592.91		

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75275-0209

TOTAL \$ 592.91

Prepared By: HR
Verified By: HR

⑆111915327⑆ ⑆12543062⑆

12543062 \$592.91 5/18/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Fri 5/16/22

CURRENCY	COIN	CHECKS	DEBITS	DEBITS	DEBITS
		16646	81.00		
		17402	65.00		
		1966	73.00		
		350	39.00		
		18008	37.50		
		188703	165.00		
		1361	67.00		
		303603	67.00		
		1901	40.00		
		109962	70.00		
		332	83.10		
		1603	37.95		
		42502	80.00		
		762	70.00		
		2116	50.00		
TOTAL ITEMS			1070.55		

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75275-0209

TOTAL \$ 1,070.55

Prepared By: HR
Verified By: HR

⑆111915327⑆ ⑆12543062⑆

12543062 \$1,070.55 5/18/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Mon 5/19/22

CURRENCY	COIN	CHECKS	DEBITS	DEBITS	DEBITS
		16362	180.00		
		15751	215.00		
		99204	75.00		
		1039	10.00		
		579	10.00		
		18202	90.35		
		527	51.00		
		179	171.04		
		446	78.00		
TOTAL ITEMS			971.39		

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75275-0209

TOTAL \$ 971.39

Prepared By: HR
Verified By: HR

⑆111915327⑆ ⑆12543062⑆

12543062 \$971.39 5/18/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Tue 5/16/22

CURRENCY	COIN	CHECKS	DEBITS	DEBITS	DEBITS
		5922	80.00		
		245	70.00		
		619	50.00		
		9	189.00		
		2642	100.00		
TOTAL ITEMS			429.60		

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75275-0209

TOTAL \$ 429.60

Prepared By: HR
Verified By: HR

⑆111915327⑆ ⑆12543062⑆

12543062 \$429.60 5/18/2022

Remote Deposit

City of Redwater Texas
City of Redwater Texas

Date: 5/19/2022
Account: 12543062
Name: (3062) Water & Sewer Operating
Batch Name: FRIDAY 05.13.2022 UB PMTS

\$2,314.80

Guaranty Bank & Trust, NA
100 West Arkansas Street
Mt. Pleasant, TX 75455

⑆111915327⑆ ⑆12543062⑆ 194 ⑆0000231480⑆

12543062 \$2,314.80 5/19/2022

Remote Deposit

City of Redwater Texas
City of Redwater Texas

Date: 5/20/2022
Account: 12543062
Name: (3062) Water & Sewer Operating
Batch Name: MONDAY 05.16.2022 UB PMTS

\$8,783.98

Guaranty Bank & Trust, NA
100 West Arkansas Street
Mt. Pleasant, TX 75455

⑆111915327⑆ ⑆12543062⑆ 194 ⑆0000678398⑆

12543062 \$8,783.98 5/20/2022

Remote Deposit

City of Redwater Texas
City of Redwater Texas

Date: 5/23/2022
Account: 12543062
Name: (3062) Water & Sewer Operating
Batch Name: TUESDAY 05.17.2022 UB PMTS

\$798.83

Guaranty Bank & Trust, NA
100 West Arkansas Street
Mt. Pleasant, TX 75455

⑆111915327⑆ ⑆12543062⑆ 194 ⑆0000079883⑆

12543062 \$798.83 5/23/2022

Remote Deposit

City of Redwater Texas
City of Redwater Texas

Date: 5/23/2022
Account: 12543062
Name: (3062) Water & Sewer Operating
Batch Name: WED 05.18.2022 UB PMTS

\$112.97

Guaranty Bank & Trust, NA
100 West Arkansas Street
Mt. Pleasant, TX 75455

⑆111915327⑆ ⑆12543062⑆ 194 ⑆0000011297⑆

12543062 \$112.97 5/23/2022

Remote Deposit

City of Redwater Texas
City of Redwater Texas

Date: 5/23/2022
Account: 12543062
Name: (3062) Water & Sewer Operating
Batch Name: THURSDAY 05.19.2022 UB PMTS

\$440.47

Guaranty Bank & Trust, NA
100 West Arkansas Street
Mt. Pleasant, TX 75455

⑆111915327⑆ ⑆12543062⑆ 194 ⑆0000044047⑆

12543062 \$440.47 5/23/2022

Remote Deposit

City of Redwater Texas
City of Redwater Texas

Date: 5/23/2022
Account: 12543062
Name: (3062) Water & Sewer Operating
Batch Name: FRIDAY 05.20.2022 UB PMTS

\$117.12

Guaranty Bank & Trust, NA
100 West Arkansas Street
Mt. Pleasant, TX 75455

⑆111915327⑆ ⑆12543062⑆ 194 ⑆0000011712⑆

12543062 \$117.12 5/23/2022

Guaranty Bank & Trust

Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Fri 5/31/2022

CURRENCY	COIN	CHECKS	TOTAL
		17513	12.00
			12.00

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75573-0209

TOTAL ITEMS: 0
TOTAL AMOUNT: \$ 12.00

Prepared By: HLB
Verified By: HLB

12543062 \$12.00 5/31/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Fri 5/26/22

CURRENCY	COIN	CHECKS	TOTAL
		24402	90.00
		21551	110.00
		152319	100.00
			300.00

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75573-0209

TOTAL ITEMS: 0
TOTAL AMOUNT: \$ 300.00

Prepared By: HLB
Verified By: HLB

12543062 \$300.00 5/31/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: 5/31/2022

CURRENCY	COIN	CHECKS	TOTAL
		924.00	924.00

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75573-0209

TOTAL ITEMS: 0
TOTAL AMOUNT: \$ 924.00

Prepared By: HLB
Verified By: HLB

12543062 \$924.00 5/31/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Friday 5/26/22

CURRENCY	COIN	CHECKS	TOTAL
		215.00	215.00

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75573-0209

TOTAL ITEMS: 0
TOTAL AMOUNT: \$ 215.00

Prepared By: HLB
Verified By: HLB

12543062 \$215.00 5/31/2022

DEPOSIT TICKET
GUARANTY BANK & TRUST

DATE: Fri 5/27/22

CURRENCY	COIN	CHECKS	TOTAL
		115.00	115.00

CITY OF REDWATER
CONSOLIDATED FUNDS ACCOUNT
PO BOX 209
REDWATER TX 75573-0209

TOTAL ITEMS: 0
TOTAL AMOUNT: \$ 115.00

Prepared By: HLB
Verified By: HLB

12543062 \$115.00 5/31/2022

CITY OF REDWATER
PO BOX 209
REDWATER TX 75573-0209
(903) 671-2776

GUARANTY BANK & TRUST
88-1520/119
26438

DATE: 5/26/2022
AMOUNT: **29.18

PAY TO THE ORDER OF: MELANIE SHIELDS
P O BOX 837
MAUD, TX 75567

Twenty-nine and 18/100

Paula Cozzini

12543062 \$29.18 5/26/2022 26438

CITY OF REDWATER
PO BOX 209
REDWATER TX 75573-0209
(903) 671-2776

GUARANTY BANK & TRUST
88-1520/119
26490

DATE: 4/12/2022
AMOUNT: **260.00

PAY TO THE ORDER OF: SHINE PROFESSIONAL CLEANING SERVICE
2520 MAGNOLIA ST
TEXARKANA, TX 75503

Two Hundred Sixty and 00/100

Paula Cozzini

12543062 \$260.00 5/2/2022 26490

CITY OF REDWATER
PO BOX 209
REDWATER TX 75573-0209
(903) 671-2776

GUARANTY BANK & TRUST
88-1520/119
26494

DATE: 4/18/2022
AMOUNT: **774.05

PAY TO THE ORDER OF: Allen's Lube Shop
7609 W 7th St
TEXARKANA, TX 75501

Seven Hundred Seventy-four and 05/100

Paula Cozzini

12543062 \$774.05 5/4/2022 26494

CITY OF REDWATER
PO BOX 209
REDWATER TX 75573-0209
(903) 671-2776

GUARANTY BANK & TRUST
88-1520/119
26506

DATE: 4/26/2022
AMOUNT: **18,195.34

PAY TO THE ORDER OF: AMERI-TEX - GARBAGE
P O BOX 682
WHITEHOUSE, TX 75791

Eighteen Thousand One Hundred Ninety-five and 34/100

Paula Cozzini

12543062 \$18,195.34 5/11/2022 26506

CITY OF REDWATER
PO BOX 209
REDWATER TX 75573-0209
(903) 671-2776

GUARANTY BANK & TRUST
88-1520/119
26507

DATE: 4/26/2022
AMOUNT: **750.00

PAY TO THE ORDER OF: Bank of New York Mellon
Corporate Trust Department
P O Box 392013
PITTSBURGH, PA 15251-9013

Seven Hundred Fifty and 00/100

Paula Cozzini

12543062 \$750.00 5/3/2022 26507

Guaranty Bank & Trust

Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 459 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26509	26509
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***1,982.13
One Thousand Nine Hundred Eighty-two and 13/100		
TO THE ORDER OF: CITY OF MAUD P O BOX 100 MAUD, TX 75567		
Paula Cozart		
⑆026509⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$1,982.13 5/2/2022 26509

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26510	26510
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***193.60
One Hundred Ninety-three and 60/100		
TO THE ORDER OF: Colonial Cleaners 2109 N Robinson Rd Tevarkana, TX 75503		
Paula Cozart		
⑆026510⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$193.60 5/3/2022 26510

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26511	26511
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***18,500.00
Eighteen Thousand Five Hundred and 03/100		
TO THE ORDER OF: FASI, INC. 5225 S Loop 289 Suite 222 Lubbock, TX 79424		
Paula Cozart		
⑆026511⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$18,500.00 5/3/2022 26511

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26512	26512
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***1,608.20
One Thousand Six Hundred Eight and 20/100		
TO THE ORDER OF: Ideal Chemical And Supply Co. 4025 AIR PARK STREET Memphis, TN 38118		
Paula Cozart		
⑆026512⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$1,608.20 5/9/2022 26512

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26513	26513
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***382.65
Three Hundred Eighty-two and 65/100		
TO THE ORDER OF: Riverbend Water Resources District 228 Texas Avenue, Suite A New Boston, TX 75570		
Paula Cozart		
⑆026513⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$382.65 5/6/2022 26513

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26514	26514
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***13,831.55
Thirteen Thousand Eight Hundred Thirty-one and 55/100		
TO THE ORDER OF: RWRD - REGIONAL WATER SYSTEM FACILITIES FUND 228 TEXAS AVE, SUITE A NEW BOSTON, TX 75570		
Paula Cozart		
⑆026514⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$13,831.55 5/2/2022 26514

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26515	26515
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***37.12
Thirty-seven and 12/100		
TO THE ORDER OF: Staples Credit Plan Dept. 11 - 0005281241 Po Box 183174 Columbus, OH 43218-3174		
Paula Cozart		
⑆026515⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$37.12 5/10/2022 26515

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 209 REDWATER TX 75770-0230 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26516	26516
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***12,434.91
Twelve Thousand Four Hundred Thirty-four and 91/100		
TO THE ORDER OF: Texarkana Water Utilities Po Box 2008 Texarkana, TX 75504		
Paula Cozart		
⑆026516⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$12,434.91 5/3/2022 26516

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 509 REDWATER TX 75770-0209 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26517	26517
PAY TO THE ORDER OF:	DATE: 4/26/2022	AMOUNT: ***4,753.49
Four Thousand Seven Hundred Fifty-three and 49/100		
TO THE ORDER OF: TML HEALTH BENEFITS POOL Po Box 732791 Dallas, TX 75273-2791		
Paula Cozart		
⑆026517⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$4,753.49 5/2/2022 26517

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PASSLOCK SECURITY CODE.

CITY OF REDWATER PO BOX 309 REDWATER TX 75770-0209 (803) 671-2775	GUARANTY BANK & TRUST 88-15221119 26518	26518
PAY TO THE ORDER OF:	DATE: 4/29/2022	AMOUNT: ***710.80
Seven Hundred Ten and 80/100		
TO THE ORDER OF: James R Smith PO Box 335 117 Jones St. Redwater, TX 75573 4/17/2022 - 4/23/2022		
Paula Cozart		
⑆026518⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$710.80 5/5/2022 26518

Guaranty Bank & Trust

Loan & Deposit Operations
P.O. Box 1158 | Mt. Pleasant, TX 75456-1158

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26519	26519
DATE		5/3/2022	AMOUNT	**59.27
PAY **Thirty-nine and 27/100**				
TO THE ORDER OF COLUMBIA PROPERTY MANAGEMENT FINALED 04.01.2022 4035 Jefferson Ave TEXARKANA, AR 71854		<i>Paula Coggin</i>		
⑆026519⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$39.27 5/6/2022 26519

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26520	26520
DATE		5/3/2022	AMOUNT	**89.55
PAY **Eighty-nine and 55/100**				
TO THE ORDER OF AMANDA AMES FINALED 04.01.2022 217 Red Oak Ridge MAUI, IX 75567		<i>Paula Coggin</i>		
⑆026520⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$89.55 5/9/2022 26520

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26521	26521
DATE		5/3/2022	AMOUNT	**70.87
PAY **Seventy and 87/100**				
TO THE ORDER OF BRANDON SUMMER FINALED 04.01.22 507 Peterson Rd KILGORE, TX 75662		<i>Paula Coggin</i>		
⑆026521⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$70.87 5/9/2022 26521

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26522	26522
DATE		5/3/2022	AMOUNT	**64.92
PAY **Sixty-four and 92/100**				
TO THE ORDER OF BRYAN LOWRY FINALED 04.01.2022 515 Fm 2148 S TEXARKANA, TX 75501		<i>Paula Coggin</i>		
⑆026522⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$64.92 5/12/2022 26522

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26523	26523
DATE		5/3/2022	AMOUNT	**44.03
PAY **Forty-four and 03/100**				
TO THE ORDER OF EARL JENKINS FINALED 04.01.2022 1271 Cr 2111 HOOKS, TX 75561		<i>Paula Coggin</i>		
⑆026523⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$44.03 5/12/2022 26523

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26525	26525
DATE		5/3/2022	AMOUNT	**60.45
PAY **Eighty and 45/100**				
TO THE ORDER OF JEFF & CANDICE ABSTON FINALED 04.11.2022 72 Ranch Rd TEXARKANA, TX 75503		<i>Paula Coggin</i>		
⑆026525⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$80.45 5/17/2022 26525

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26526	26526
DATE		5/3/2022	AMOUNT	**68.12
PAY **Sixty-eight and 12/100**				
TO THE ORDER OF LARRY ROBERTS FINALED 04.11.2022 75 Wild Horse Rd CODY, WY 82414		<i>Paula Coggin</i>		
⑆026526⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$68.12 5/11/2022 26526

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26528	26528
DATE		5/3/2022	AMOUNT	**90.40
PAY **Ninety and 40/100**				
TO THE ORDER OF HALEY CARR 722 STRONG HWY El Dorado, AR 71730		<i>Paula Coggin</i>		
⑆026528⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$90.40 5/12/2022 26528

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26529	26529
DATE		5/3/2022	AMOUNT	**18,180.23
PAY **Eighteen Thousand One Hundred Eighty and 23/100**				
TO THE ORDER OF AMERI-TEX - GARBAGE P O BOX 682 Whitehouse, TX 75791		<i>Paula Coggin</i>		
⑆026529⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$18,180.23 5/12/2022 26529

CITY OF REDWATER PO BOX 209 REDWATER TX 75579-0209 (903) 871-2776		GUARANTY BANK & TRUST	88-15291119 26530	26530
DATE		5/3/2022	AMOUNT	**5,300.00
PAY **Five Thousand Three Hundred and 00/100**				
TO THE ORDER OF City of Redwater Rural Development Acct PO Box 209 Redwater, TX 75573		<i>Paula Coggin</i>		
⑆026530⑆ ⑆111915327⑆ ⑆12543062⑆				

12543062 \$5,300.00 5/4/2022 26530

CITY OF REDWATER PO BOX 259 REDWATER TX 75473-0259 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26531	26531
PAY	DATE	AMOUNT
	5/3/2022	**3,000.00
Three Thousand and 00/100		
TO THE ORDER OF:	City of Redwater TWD9 Acct PO Box 209 Redwater, TX 75573	
	<i>Paula Cozgin</i>	
⑆026531⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$3,000.00 5/4/2022 26531

CITY OF REDWATER PO BOX 259 REDWATER TX 75473-0259 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26532	26532
PAY	DATE	AMOUNT
	5/3/2022	**55.00
Fifty-five and 00/100		
TO THE ORDER OF:	NICKY KEMP	
	<i>Paula Cozgin</i>	
⑆026532⑆ ⑆111915327⑆ ⑆12543062⑆		

TXID 4/7/28
47614157 4/7/28

12543062 \$55.00 5/4/2022 26532

CITY OF REDWATER PO BOX 209 REDWATER TX 75473-0209 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26533	26533
PAY	DATE	AMOUNT
	5/3/2022	**390.00
Three Hundred Ninety and 00/100		
TO THE ORDER OF:	SHINE PROFESSIONAL CLEANING SERVICE 2520 MAGNOLIA ST Texarkana, TX 75503	
	<i>Paula Cozgin</i>	
⑆026533⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$390.00 5/16/2022 26533

CITY OF REDWATER PO BOX 209 REDWATER TX 75473-0209 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26534	26534
PAY	DATE	AMOUNT
	5/6/2022	**1,092.85
One Thousand Ninety-two and 85/100		
TO THE ORDER OF:	James R Smith PO Box 335 117 Jones St. Redwater, TX 75573 4/24/2022 - 4/30/2022	
	<i>Paula Cozgin</i>	
⑆026534⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$1,092.85 5/12/2022 26534

CITY OF REDWATER PO BOX 209 REDWATER TX 75473-0209 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26535	26535
PAY	DATE	AMOUNT
	5/9/2022	**279.23
Two Hundred Seventy-nine and 23/100		
TO THE ORDER OF:	Airgas Usa, Inc Po Box 734671 Dallas, TX 75373-4671	
	<i>Paula Cozgin</i>	
⑆026535⑆ ⑆111915327⑆ ⑆12543062⑆ ⑆000027923⑆		

12543062 \$279.23 5/13/2022 26535

CITY OF REDWATER PO BOX 209 REDWATER TX 75473-0209 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26536	26536
PAY	DATE	AMOUNT
	5/9/2022	**1,090.00
One Thousand Ninety and 00/100		
TO THE ORDER OF:	Aire-Lab Corp. 3306 STATE HIGHWAY 135 N Kilgore, TX 75662	
	<i>Paula Cozgin</i>	
⑆026536⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$1,090.00 5/13/2022 26536

CITY OF REDWATER PO BOX 259 REDWATER TX 75473-0259 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26537	26537
PAY	DATE	AMOUNT
	5/9/2022	**234.15
Two Hundred Thirty-four and 15/100		
TO THE ORDER OF:	City Of New Boston Po Box 5 New Boston, TX 75570-0005	
	<i>Paula Cozgin</i>	
⑆026537⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$234.15 5/13/2022 26537

CITY OF REDWATER PO BOX 306 REDWATER TX 75473-0306 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26538	26538
PAY	DATE	AMOUNT
	5/9/2022	**707.84
Seven Hundred Seven and 84/100		
TO THE ORDER OF:	COBURN'S / COBURN SUPPLY COMPANY COBURN'S TEXARKANA (57) P O BOX 669259 Dallas, TX 75266-0259	
	<i>Paula Cozgin</i>	
⑆026538⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$707.84 5/16/2022 26538

CITY OF REDWATER PO BOX 259 REDWATER TX 75473-0259 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26539	26539
PAY	DATE	AMOUNT
	5/9/2022	**125.00
One Hundred Twenty-five and 00/100		
TO THE ORDER OF:	Nash Electric Company, Inc. Po Box 988 Nash, TX 75559-0988	
	<i>Paula Cozgin</i>	
⑆026539⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$125.00 5/23/2022 26539

CITY OF REDWATER PO BOX 259 REDWATER TX 75473-0259 (803) 671-2775	GUARANTY BANK & TRUST 88-15321119 26540	26540
PAY	DATE	AMOUNT
	5/9/2022	**469.50
Four Hundred Sixty-nine and 50/100		
TO THE ORDER OF:	PCNetSource 5327 Summerhill Rd Texarkana, TX 75503	
	<i>Paula Cozgin</i>	
⑆026540⑆ ⑆111915327⑆ ⑆12543062⑆		

12543062 \$469.50 5/13/2022 26540

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26541	26541
PAY	DATE	AMOUNT
	5/9/2022	**287.00
Two Hundred Eighty-seven and 00/100		
TO THE ORDER OF:	Procum 1703 F. 50Th St Texarkana, AR 71854	
	<i>Paula Cogson</i>	
#026541# #111915327# #12543062#		

12543062 \$287.00 5/13/2022 26541

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26542	26542
PAY	DATE	AMOUNT
	5/9/2022	**49,226.00
Forty-nine Thousand Two Hundred Twenty-six and 00/100		
TO THE ORDER OF:	Wiley Calhoun Company, Inc. 3906 North Rondo Rd Texarkana, AR 71854	
	<i>Paula Cogson</i>	
#026542# #111915327# #12543062#		

12543062 \$49,226.00 5/16/2022 26542

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26543	26543
PAY	DATE	AMOUNT
	5/13/2022	**638.32
Six Hundred Thirty-eight and 32/100		
TO THE ORDER OF:	James R Smith PO Box 335 117 Jones St Redwater, TX 75573 5/1/2022 - 5/7/2022	
	<i>Paula Cogson</i>	
#026543# #111915327# #12543062#		

12543062 \$638.32 5/19/2022 26543

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26544	26544
PAY	DATE	AMOUNT
	5/18/2022	**1,000.00
One Thousand and 00/100		
TO THE ORDER OF:	ANDY ANTHONY #39 WHITE HILL RD TEXARKANA, TX 75501	
	<i>Paula Cogson</i>	
#026544# #111915327# #12543062#		

12543062 \$1,000.00 5/31/2022 26544

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26545	26545
PAY	DATE	AMOUNT
	5/18/2022	**173.25
One Hundred Seventy-three and 25/100		
TO THE ORDER OF:	Bowie County Citizens Tribune 139 E N Front St New Boston, TX 75570	
	<i>Paula Cogson</i>	
#026545# #111915327# #12543062#		

12543062 \$173.25 5/25/2022 26545

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26546	26546
PAY	DATE	AMOUNT
	5/18/2022	**222.00
Two Hundred Twenty-two and 00/100		
TO THE ORDER OF:	CITY OF NASH 119 ELM NASH, TX 75569	
	<i>Paula Cogson</i>	
#026546# #111915327# #12543062#		

12543062 \$222.00 5/23/2022 26546

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26548	26548
PAY	DATE	AMOUNT
	5/18/2022	**157.28
One Hundred Fifty-seven and 28/100		
TO THE ORDER OF:	Colonial Cleaners 2109 N Robison Rd Texarkana, TX 75503	
	<i>Paula Cogson</i>	
#026548# #111915327# #12543062#		

12543062 \$157.28 5/25/2022 26548

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26549	26549
PAY	DATE	AMOUNT
	5/18/2022	**53.60
Fifty-three and 60/100		
TO THE ORDER OF:	COMPLETE SUPPLY INC 1624 W CROSBY ROAD # 144 Carrollton, TX 75006	
	<i>Paula Cogson</i>	
#026549# #111915327# #12543062#		

12543062 \$53.60 5/25/2022 26549

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26550	26550
PAY	DATE	AMOUNT
	5/18/2022	**1,500.00
One Thousand Five Hundred and 00/100		
TO THE ORDER OF:	FAST, INC. 5225 S Loop 289 Suite 222 Lubbock, TX 79424	
	<i>Paula Cogson</i>	
#026550# #111915327# #12543062#		

12543062 \$1,500.00 5/24/2022 26550

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FIDUCIARY SECURITY LOGO.

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (803) 671-2776	GUARANTY BANK & TRUST 88-1532/1119 26551	26551
PAY	DATE	AMOUNT
	5/18/2022	**213.92
Two Hundred Thirteen and 92/100		
TO THE ORDER OF:	LCRA Environmental Lab Services Po Box 301142 Dallas, TX 75303-1142	
	<i>Paula Cogson</i>	
#026551# #111915327# #12543062#		

12543062 \$213.92 5/23/2022 26551

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26552

DATE: 5/18/2022 AMOUNT: **445.32

PAY: **Four Hundred Forty-five and 32/100**

TO THE ORDER OF: Robert Lorange
Po Box 185
Redwater, TX 75573-0185

Paula Cozzini

#026552# 111915327# 12543062#

12543062 \$445.32 5/23/2022 26552

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26553

DATE: 5/18/2022 AMOUNT: **47.34

PAY: **Forty-seven and 34/100**

TO THE ORDER OF: Xerox Corporation
Po Box 731892
Dallas, TX 75373-1892

Paula Cozzini

#026553# 111915327# 12543062#

12543062 \$47.34 5/25/2022 26553

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1522/1119
26554

DATE: 5/20/2022 AMOUNT: **547.83

PAY: **Five Hundred Forty-seven and 83/100**

TO THE ORDER OF: James R Smith
PO Box 335
117 Jones St.
Redwater, TX 75573
5/8/2022 - 5/14/2022

Paula Cozzini

#026554# 111915327# 12543062# 92

12543062 \$547.83 5/26/2022 26554

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26558

DATE: 5/24/2022 AMOUNT: **1,982.13

PAY: **One Thousand Nine Hundred Eighty-two and 13/100**

TO THE ORDER OF: CITY OF MAUD
P O BOX 100
MAUD, TX 75567

Paula Cozzini

#026558# 111915327# 12543062#

12543062 \$1,982.13 5/27/2022 26558

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26559

DATE: 5/24/2022 AMOUNT: **1,769.55

PAY: **One Thousand Seven Hundred Sixty-nine and 95/100**

TO THE ORDER OF: Red River Oil Co
706 Plum
Texarkana, TX 75501

Paula Cozzini

#026559# 111915327# 12543062#

12543062 \$1,769.95 5/31/2022 26559

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26561

DATE: 5/24/2022 AMOUNT: **387.14

PAY: **Three Hundred Eighty-seven and 14/100**

TO THE ORDER OF: Riverbend Water Resources District
228 Texas Avenue, Suite A
New Boston, TX 75570

Paula Cozzini

#026561# 111915327# 12543062#

12543062 \$387.14 5/31/2022 26561

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26562

DATE: 5/24/2022 AMOUNT: **13,831.55

PAY: **Thirteen Thousand Eight Hundred Thirty-one and 55/100**

TO THE ORDER OF: RWRD - REGIONAL WATER SYSTEM FACILITIES FUND
228 TEXAS AVE, SUITE A
NEW BOSTON, TX 75570

Paula Cozzini

#026562# 111915327# 12543062#

12543062 \$13,831.55 5/31/2022 26562

THE FACE OF THE DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULSAR SECURITY FUND.

CITY OF REDWATER
PO BOX 209
REDWATER TX 75373-0209
(903) 871-2776

GUARANTY BANK & TRUST
88-1532/1119
26564

DATE: 5/24/2022 AMOUNT: **4,753.49

PAY: **Four Thousand Seven Hundred Fifty-three and 49/100**

TO THE ORDER OF: TML HEALTH BENEFITS POOL
PO Box 732791
Dallas, TX 75373-2792

Paula Cozzini

#026564# 111915327# 12543062# 0000475349

12543062 \$4,753.49 5/27/2022 26564

City of Redwater
 Revenue And Expense Report
 As of June 30, 2022

6/10/2022 4:19 PM

60 - Water & Sewer Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	100,436.92	720,435.08	1,097,240.00	376,804.92	34.34%	805,373.43	1,255,531.87
Revenue Totals	<u>100,436.92</u>	<u>720,435.08</u>	<u>1,097,240.00</u>	<u>376,804.92</u>	<u>34.34%</u>	<u>805,373.43</u>	<u>1,255,531.87</u>
Revenues Over(Under) Expenditures	<u>100,436.92</u>	<u>720,435.08</u>	<u>1,097,240.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>805,373.43</u>	<u>1,255,531.87</u>

City of Redwater
 Revenue and Expense Report
 As of June 30, 2022

6/10/2022 4:19 PM

60 - Water & Sewer Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Charges for Services</u>							
-4410 Water Sales	87,496.12	583,916.91	900,000.00	316,083.09	35.12%	645,310.16	907,562.08
-4420 Sewer Sales	12,910.77	84,782.58	130,000.00	45,217.42	34.78%	93,617.37	125,692.00
Total Charges for Services	100,406.89	668,699.49	1,030,000.00	361,300.51	35.08%	738,927.53	1,033,254.08
<hr/>							
<u>Fines & Fees</u>							
-4430 Tapping Fees	0.00	20,900.00	15,000.00	(5,900.00)	(39.33%)	24,702.42	31,302.42
-4432 Transfer Fee	30.00	2,010.00	2,500.00	490.00	19.60%	1,830.00	2,655.00
-4434 Inspection Fee	0.00	570.00	420.00	(150.00)	(35.71%)	630.00	840.00
-4436 Returned Check Fee	0.00	810.00	720.00	(90.00)	(12.50%)	720.00	1,260.00
-4438 Shut Off Fee	(105.00)	13,020.00	23,000.00	9,980.00	43.39%	17,080.00	22,120.00
-4440 Sewer Dump Fees	0.00	0.00	2,000.00	2,000.00	100.00%	1,715.00	1,715.00
-4450 Late Charges	(14.64)	11,209.57	21,000.00	9,790.43	46.62%	17,268.48	22,479.20
-4455 Road Bore Charge	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	3,500.00
-4460 Line Extension	0.00	317.42	0.00	(317.42)	0.00%	0.00	0.00
Total Fines & Fees	(89.64)	51,336.99	67,140.00	15,803.01	23.54%	66,445.90	85,871.62
<hr/>							
<u>Miscellaneous Income</u>							
-4465 Bad Debt Recovery	84.67	84.67	0.00	(84.67)	0.00%	0.00	0.00
-4499 Miscellaneous-W&S	35.00	44.35	100.00	55.65	55.65%	0.00	0.00
Total Miscellaneous Income	119.67	129.02	100.00	(29.02)	(29.02%)	0.00	0.00
<hr/>							
<u>Grants</u>							
-4550 ARPA GRANT REVENUE	0.00	269.58	0.00	(269.58)	0.00%	0.00	136,406.17
Total Grants	0.00	269.58	0.00	(269.58)	0.00%	0.00	136,406.17

City of Redwater
 Revenue and Expense Report
 As of June 30, 2022

6/10/2022 4:19 PM

60 - Water & Sewer Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total	100,436.92	720,435.08	1,097,240.00	376,804.92	34.34%	805,373.43	1,255,531.87
Total Revenue	100,436.92	720,435.08	1,097,240.00	376,804.92	34.34%	805,373.43	1,255,531.87



**CITY COUNCIL
REGULAR MEETING
May 09, 2022**

Present:

Clay Parker, Mayor Pro Tem

Councilmembers:

Paula Coggin
Donovan Owens
Leo Whelchel
Ronnie Starkey

Guests:

Andy Anthony

City Staff:

Dessie Whelchel, City Administrator / Finance Director
Tanya Duhon, City Secretary

Call to Order and Announce a Quorum is Present

With a quorum of the Council members present, the regular meeting of the Redwater City Council was called to order by Mayor Pro-Tem Parker at 06:01 pm on Monday, May 09, 2022, in the Council Chambers at Redwater City Hall, 120 Redwater Blvd. W, Redwater, TX. Invocation and Pledge of Allegiance led by Councilmember Paula Coggin.

Public Comments – Open Forum

None.

Reports

- (a) Police – Cole Ogden, Chief
 - **Monthly Policing Report**- Council reviewed monthly policing report included in Council Packet
- (b) Public Works – David Lewis, Crew Leader
 - **Monthly Public Works Report** – Council reviewed monthly public works report included in Council Packet
- (c) City Administrator / Finance Director - Dessie Whelchel
 - **Monthly Financial Reports** - Council reviewed monthly financial reports included in Council Packet

Consent Agenda

MOTION: Upon a motion made by Councilmember Whelchel and a second by Councilmember Starkey, the Council voted five (5) for and none (0) opposed to approve and adopt the consent agenda as follows:

- (a) **Approval of minutes of the Regular Meeting on April 11, 2022**

REDWATER CITY COUNCIL
REGULAR MEETING
MAY 09, 2022

(b) **Approval of accounts payable for April 2022**

The motion carried.

Authorizations by Council

(a) **Discuss and take action on possible refuse refund for Andy Anthony, located at #39 White Hill Rd, Texarkana, TX 75503**

MOTION: Upon a motion made by Councilmember Starkey, and a second by Councilmember Whelchel, the Council voted five (5) for and none (0) opposed to refund Andy Anthony, located at #39 White Hill Rd, Texarkana, TX 75503, \$1,000.00 for refuse he was charged after canceling his service in 2018. The motion carried.

Adjournment

MOTION: Upon a motion made by Councilmember Parker and a second by Councilmember Starkey, the Council voted five (5) for and none (0) opposed to adjourn the regular meeting of the Redwater City Council at 06:25 pm on Monday, May 09, 2022. The motion carried.

These minutes approved on the 24 day of June 2022.

Clay Parker, MAYOR

ATTEST:

Tanya Duhon, CITY SECRETARY



**CITY COUNCIL
SPECIAL CALLED MEETING
May 17, 2022**

Present:

Robert Lorange, Mayor
Clay Parker, Mayor Pro Tem

Councilmembers:

Paula Coggin
Leo Whelchel
Donovan Owens
Ronnie Starkey

Guests:

City Staff:

Dessie Whelchel, City Administrator/Finance Director

Call to Order and Announce a Quorum is Present

With a quorum of the Council members present, the special called meeting of the Redwater City Council was called to order by Mayor Lorange at 6:05 pm on Tuesday, May 17, 2022, in the Council Chambers at Redwater City Hall, 120 Redwater Blvd. W, Redwater, TX. Invocation and Pledge of Allegiance led by Councilmember Paula Coggin.

Public Comments – Open Forum

None

Ordinances and Resolutions

- (a) **Approve Resolution No. R-22-05-44, Canvassing the Election Returns and Declaring Election Results**

RESOLUTION NO. R-22-05-44: A RESOLUTION CANVASSING THE ELECTION RETURNS AND DECLARING ELECTION RESULTS IN THE GENERAL ELECTION HELD IN THE CITY OF REDWATER ON MAY 7, 2022, FOR THE PURPOSE OF ELECTING A MAYOR AND COUNCIL MEMBER PLACE 4 TO TWO YEAR TERMS

MOTION: Upon a motion made by Councilmember Whelchel, and a second by Councilmember Owens, the Council voted as follows:

AYES: Whelchel, Owens, Coggin

NAYS: None

ABSTAINING: Parker, Starkey

The motion carried.

Presentations and Recognitions

(a) Oath of Office to be administered to elected / re-elected Officers

Mayor Lorance signed Certificate of Election forms for re-elected councilmember Ronnie Starkey and newly elected Mayor Clay Parker. Parker and Starkey signed the Statement of Elected Officer forms, and the Oath of Office was administered by City Administrator / Finance Director Dessie Whelchel (a notary public).

Adjournment

MOTION: Upon a motion made by Councilmember Owens and a second by Councilmember Starkey, the Council voted four (4) for and none (0) opposed to adjourn the special called meeting of the Redwater City Council at 6:25 pm on Tuesday, May 17, 2022. The motion carried.

These minutes approved on the 24th day of June, 2022.

Clay Parker, MAYOR

ATTEST:

Tanya Duhon, CITY SECRETARY

CHECK LIST - MAY 2022

Check #	Check Date	Vendor	Amount
26519	5/3/2022	COLUMBIA PROPERTY MANAGEMENT FINALED 04.01.2022	39.27
26520	5/3/2022	AMANDA AMES FINALED 04.01.2022	89.55
26521	5/3/2022	BRANDON SUMNER FINALED 04.01.22	70.87
26522	5/3/2022	BRYAN LOWRY FINALED 04.01.2022	64.92
26523	5/3/2022	EARL JENKINS FINALED 04.01.2022	44.03
26524	5/3/2022	HATLEY CROUCH & HUNTER TINDALL FINALED 04.04.2022	168.12
26525	5/3/2022	JEFF & CANDICE ABSTON FINALED 04.11.2022	80.45
26526	5/3/2022	LARRY ROBERTS FINALED 04.11.2022	68.12
26527	5/3/2022	SHARON HOOD FINALED 04.18.22	45.42
26528	5/3/2022	HALEY CARR	90.40
26529	5/3/2022	AMERI-TEX - GARBAGE	18,180.23
26530	5/3/2022	City of Redwater Rural Development Acct	5,300.00
26531	5/3/2022	City of Redwater TWDB Acct	3,000.00
26532	5/3/2022	RICKEY KEMP	55.00
26533	5/3/2022	SHINE PROFESSIONAL CLEANING SERVICE	390.00
26534	5/6/2022	JAMES SMITH	1,092.85
26535	5/9/2022	Airgas Usa, Llc	279.23
26536	5/9/2022	Ana-Lab Corp.	1,090.00
26537	5/9/2022	City Of New Boston	234.15
26538	5/9/2022	COBURN'S / COBURN SUPPLY COMPANY	707.84
26539	5/9/2022	Nash Electric Company, Inc.	125.00
26540	5/9/2022	PC NetSource	469.50
26541	5/9/2022	Procom	287.00
26542	5/9/2022	Wiley Calhoun Company, Inc.	49,226.00
26543	5/13/2022	JAMES SMITH	638.32
26544	5/18/2022	ANDY ANTHONY	1,000.00
26545	5/18/2022	Bowie County Citizens Tribune	173.25
26546	5/18/2022	CITY OF NASH	222.00
26547	5/18/2022	COBURN'S / COBURN SUPPLY COMPANY	243.15
26548	5/18/2022	Colonial Cleaners	157.28
26549	5/18/2022	COMPLETE SUPPLY INC	53.60
26550	5/18/2022	FAST, INC.	1,500.00
26551	5/18/2022	LCRA Environmental Lab Services	213.92
26552	5/18/2022	Robert Lorange	445.32
26553	5/18/2022	Xerox Corporation	47.34
26554	5/20/2022	JAMES SMITH	547.83
26555	5/24/2022	DENVER DARDEN	127.80
26556	5/24/2022	Country Boy Store	75.00
26557	5/24/2022	BancorpSouth Asset Mgt And Trust	800.00
26558	5/24/2022	CITY OF MAUD	1,982.13
26559	5/24/2022	Red River Oil Co	1,769.95
26560	5/24/2022	RIDC	2,588.81
26561	5/24/2022	Riverbend Water Resources District	387.14
26562	5/24/2022	RWRD - REGIONAL WATER SYSTEM FACILITIES FUND	13,831.55
26563	5/24/2022	Texarkana Water Utilities	12,580.97
26564	5/24/2022	TML HEALTH BENEFITS POOL	4,753.49
26565	5/27/2022	JAMES SMITH	601.15
26566	5/31/2022	Allen's Lube Shop	20.00
26567	5/31/2022	Bowie County Elections Office	3,650.00
26568	5/31/2022	COBURN'S / COBURN SUPPLY COMPANY	458.03
26569	5/31/2022	COMPLETE SUPPLY INC	222.86
26570	5/31/2022	Krause Service Company Inc	160.00
26571	5/31/2022	PC NetSource	7,572.68
26572	5/31/2022	Red River Oil Co	742.47
26573	5/31/2022	Staples Credit Plan	68.24
26574	5/31/2022	USIO OUTPUT SOLUTIONS	763.04

139,595.27

DRAFT PMT LIST - MAY 2022

Check #	Check Date	Vendor	Amount	Total
NA	5/25/2022	AFLAC	12.54	
NA	5/25/2022	AFLAC	56.64	
NA	5/25/2022	AFLAC	12.54	
NA	5/25/2022	AFLAC	56.64	
NA	5/25/2022	AFLAC	12.54	
NA	5/25/2022	AFLAC	56.64	
NA	5/25/2022	AFLAC	12.54	
NA	5/25/2022	AFLAC	56.64	276.72
NA	5/22/2022	AT&T MOBILITY	13.69	
NA	5/22/2022	AT&T MOBILITY	13.69	
NA	5/22/2022	AT&T MOBILITY	13.69	
NA	5/22/2022	AT&T MOBILITY	13.66	
NA	5/22/2022	AT&T MOBILITY	233.61	288.34
NA	5/6/2022	BancorpSouth	29.18	29.18
NA	5/11/2022	Bowie Cass Electric Co-Op	57.59	
NA	5/17/2022	Bowie Cass Electric Co-Op	209.16	
NA	5/17/2022	Bowie Cass Electric Co-Op	230.11	
NA	5/17/2022	Bowie Cass Electric Co-Op	45.59	
NA	5/17/2022	Bowie Cass Electric Co-Op	30.30	
NA	5/17/2022	Bowie Cass Electric Co-Op	3,353.96	3,926.71
NA	5/9/2022	CARDMEMBER SERVICE	2,316.26	
NA	5/26/2022	CARDMEMBER SERVICE	1,800.69	4,116.95
NA	5/6/2022	EFTPS	101.54	
NA	5/6/2022	EFTPS	868.22	
NA	5/6/2022	EFTPS	404.36	
NA	5/6/2022	EFTPS	101.54	1,475.66
NA	5/13/2022	EFTPS	91.18	
NA	5/13/2022	EFTPS	779.72	
NA	5/13/2022	EFTPS	317.96	
NA	5/13/2022	EFTPS	91.18	1,280.04
NA	5/20/2022	EFTPS	95.77	
NA	5/20/2022	EFTPS	819.14	
NA	5/20/2022	EFTPS	360.45	
NA	5/20/2022	EFTPS	95.77	1,371.13
NA	5/25/2022	EFTPS	92.77	
NA	5/25/2022	EFTPS	793.30	
NA	5/25/2022	EFTPS	338.76	
NA	5/25/2022	EFTPS	92.77	1,317.60
NA	5/20/2022	KINETIC/BROADVIEW NETWORKS	154.28	154.28
NA	5/20/2022	SPARKLIGHT	149.33	149.33
NA	5/4/2022	Staples Advantage	117.80	117.80
NA	5/12/2022	State Comptroller	1,934.81	1,934.81
NA	5/5/2022	TMRS	454.85	
NA	5/5/2022	TMRS	184.52	
NA	5/5/2022	TMRS	432.30	
NA	5/5/2022	TMRS	175.40	
NA	5/5/2022	TMRS	443.71	
NA	5/5/2022	TMRS	180.02	
NA	5/5/2022	TMRS	438.93	
NA	5/5/2022	TMRS	178.09	
NA	5/5/2022	TMRS	481.00	
NA	5/5/2022	TMRS	195.15	3,163.97
NA	5/6/2022	Tom Townsend	500.00	
NA	5/13/2022	Tom Townsend	500.00	
NA	5/20/2022	Tom Townsend	500.00	
NA	5/27/2022	Tom Townsend	500.00	2,000.00
NA	5/11/2022	Windstream	201.22	
NA	5/11/2022	Windstream	53.08	
NA	5/20/2022	Windstream	14.97	269.27

21,871.79 21,871.79

PAYROLL CHECK LIST - MAY 2022

Name	WC Code	Position Code	Description	Check #	Check Date	Pay Code	Rate	Hours	Expense Account	Gross Pay	Net Pay
DIRECT DEPOSIT:											
Mindy	Bradford	8810	Customer Service	DD103553	5/6/2022	Hourly	12.50	40.00	Salaries-Office	500.00	367.83
Tanya	Duhon	8810	City Secretary	DD103551	5/6/2022	Hourly	18.00	40.00	Salaries-Administration	720.00	636.23
					5/6/2022	OT	27.00	4.00	Salaries-Administration	108.00	
Anita	Griffith	8810	UB/AR Clerk	DD103554	5/6/2022	Hourly	16.00	40.00	Salaries-Office	640.00	431.55
					5/6/2022	OT	24.00	3.50	Salaries-Office	84.00	
David	Lewis	7550	Water/WW Operator	DD103555	5/6/2022	Hourly	18.50	39.75	Salaries-Operations	735.38	600.98
					5/6/2022	Cell Ph Allw	50.00	0.00	Telephone & Radio	50.00	
Timothy	McClendon	7550	General Laborer	DD103556	5/6/2022	Hourly	12.00	39.75	Salaries-Operations	477.00	398.35
Joshua	Self	7550	General Laborer	DD103557	5/6/2022	Hourly	12.50	30.25	Salaries-Operations	378.13	380.63
					5/6/2022	Sick Pay	12.50	8.00	Salaries-Operations	100.00	
Joseph	Snyder	7550	Water/WW Operator	DD103558	5/6/2022	Hourly	14.50	40.00	Salaries-Operations	580.00	667.32
					5/6/2022	OT	21.75	13.75	Salaries-Operations	299.06	
Dessie	Whelchel	8810	CITY ADMIN/FINANCE DIR	DD103552	5/6/2022	Salary	923.54	28.00	Salaries-Administration	646.48	650.27
					5/6/2022	Vacation	0.00	12.00	Salaries-Administration	277.06	

4,133.16

Mindy	Bradford	8810	Customer Service	DD103577	5/13/2022	Hourly	12.50	37.75	Salaries-Office	471.88	346.64
Tanya	Duhon	8810	City Secretary	DD103575	5/13/2022	Hourly	18.00	39.00	Salaries-Administration	702.00	556.12
					5/13/2022	Vacation	18.00	1.00	Salaries-Administration	18.00	
Anita	Griffith	8810	UB/AR Clerk	DD103578	5/13/2022	Hourly	16.00	40.00	Salaries-Office	640.00	613.01
					5/13/2022	OT	24.00	11.25	Salaries-Office	270.00	
David	Lewis	7550	Water/WW Operator	DD103579	5/13/2022	Hourly	18.50	40.00	Salaries-Operations	740.00	567.31
Timothy	McClendon	7550	General Laborer	DD103580	5/13/2022	Hourly	12.00	40.00	Salaries-Operations	480.00	458.51
					5/13/2022	OT	18.00	3.75	Salaries-Operations	67.50	
Joshua	Self	7550	General Laborer	DD103581	5/13/2022	Hourly	12.50	35.50	Salaries-Operations	443.75	354.49
Joseph	Snyder	7550	Water/WW Operator	DD103582	5/13/2022	Hourly	14.50	40.00	Salaries-Operations	580.00	558.40
					5/13/2022	OT	21.75	7.00	Salaries-Operations	152.25	
Dessie	Whelchel	8810	CITY ADMIN/FINANCE DIR	DD103576	5/13/2022	Salary	923.54	40.00	Salaries-Administration	923.54	650.26

4,104.74

Mindy	Bradford	8810	Customer Service	DD103601	5/20/2022	Hourly	12.50	40.00	Salaries-Office	500.00	378.28
					5/20/2022	OT	18.75	0.75	Salaries-Office	14.06	
Tanya	Duhon	8810	City Secretary	DD103599	5/20/2022	Hourly	18.00	40.00	Salaries-Administration	720.00	671.30
					5/20/2022	OT	27.00	5.75	Salaries-Administration	155.25	
Anita	Griffith	8810	UB/AR Clerk	DD103602	5/20/2022	Hourly	16.00	40.00	Salaries-Office	640.00	676.91
					5/20/2022	OT	24.00	14.75	Salaries-Office	354.00	
David	Lewis	7550	Water/WW Operator	DD103603	5/20/2022	Hourly	18.50	40.00	Salaries-Operations	740.00	567.32
Timothy	McClendon	7550	General Laborer	DD103604	5/20/2022	Hourly	12.00	40.00	Salaries-Operations	480.00	400.92
Joshua	Self	7550	General Laborer	DD103605	5/20/2022	Hourly	12.50	40.00	Salaries-Operations	500.00	459.68
					5/20/2022	OT	18.75	4.50	Salaries-Operations	84.38	
Joseph	Snyder	7550	Water/WW Operator	DD103606	5/20/2022	Hourly	16.50	40.00	Salaries-Operations	660.00	619.58
					5/20/2022	OT	24.75	6.25	Salaries-Operations	154.69	
Dessie	Whelchel	8810	CITY ADMIN/FINANCE DIR	DD103600	5/20/2022	Salary	923.54	40.00	Salaries-Administration	923.54	650.27

4,424.26

Mindy	Bradford	8810	Customer Service	DD103625	5/27/2022	Hourly	12.50	36.00	Salaries-Office	450.00	330.00
Tanya	Duhon	8810	City Secretary	DD103623	5/27/2022	Hourly	18.00	34.00	Salaries-Administration	612.00	556.14
					5/27/2022	Sick Pay	18.00	6.00	Salaries-Administration	108.00	
Anita	Griffith	8810	UB/AR Clerk	DD103626	5/27/2022	Hourly	16.00	40.00	Salaries-Office	640.00	590.21
					5/27/2022	OT	24.00	10.00	Salaries-Office	240.00	
David	Lewis	7550	Water/WW Operator	DD103627	5/27/2022	Hourly	18.50	40.00	Salaries-Operations	740.00	567.32
Timothy	McClendon	7550	General Laborer	DD103628	5/27/2022	Hourly	12.00	40.00	Salaries-Operations	480.00	400.92
Joshua	Self	7550	General Laborer	DD103629	5/27/2022	Hourly	12.50	23.75	Salaries-Operations	296.88	394.77
					5/27/2022	Sick Pay	12.50	16.00	Salaries-Operations	200.00	
Joseph	Snyder	7550	Water/WW Operator	DD103630	5/27/2022	Hourly	16.50	40.00	Salaries-Operations	660.00	725.16
					5/27/2022	OT	24.75	12.00	Salaries-Operations	297.00	
Dessie	Whelchel	8810	CITY ADMIN/FINANCE DIR	DD103624	5/27/2022	Salary	923.54	40.00	Salaries-Administration	923.54	650.28

4,214.80

GROSS PAY F/MAY: 22,657.37

TOTAL DIRECT DEPOSIT F/MAY 2022: 16,876.96

PAPER CHECKS:

James	Smith	7550	Maintenance	26534	5/6/2022	Hourly	17.00	34.75	Salaries-Operations	590.75	1,092.85
					5/6/2022	Vacation	17.00	48.00	Salaries-Operations	816.00	
James	Smith	7550	Maintenance	26543	5/13/2022	Hourly	17.00	7.00	Salaries-Operations	119.00	638.32
					5/13/2022	Vacation	17.00	40.00	Salaries-Operations	680.00	
James	Smith	7550	Maintenance	26554	5/20/2022	Hourly	17.00	31.50	Salaries-Operations	535.50	547.83
					5/20/2022	Sick Pay	17.00	0.50	Salaries-Operations	8.50	
					5/20/2022	Vacation	17.00	8.00	Salaries-Operations	136.00	
James	Smith	7550	Maintenance	26565	5/27/2022	Hourly	17.00	40.00	Salaries-Operations	680.00	601.15
					5/27/2022	OT	25.50	2.75	Salaries-Operations	70.13	

GROSS PAY F/APRIL: 3,635.88

TOTAL CHECKS F/MAY 2022: 2,880.15

TOTAL PAYCHECKS FOR MAY 2022:

19,757.11



MEDICAL COST PROJECTION

5/23/2022 2:47 PM

Redwater - PREDWAT1

05/23/22

MEMBER OPTION

18% Increase

Current Plan

	2021-2022 Current Rates	2022-2023 Renewal New Rates
	Copay-3K-7K ER 80% / 50%	Copay-3K-7K ER 80% / 50%
	PPO	PPO
	\$3,000 In Ded	\$3,000 In Ded
	\$6,000 Out Ded	\$6,000 Out Ded
	\$7,000 In OOP	\$7,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay DAW1&2 Rx Plan	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay DAW1&2 Rx Plan
EE	\$433.90	\$512.00
EE + Spouse	\$880.84	\$1,039.40
EE + Child(ren)	\$763.70	\$901.16
EE + Family	\$1,280.02	\$1,510.42

New Plan Options

2022-2023

EE
EE + Spouse
EE + Child(ren)
EE + Family

Option 1
14.4% Increase
Consumer HSA-3K-5K E
80% / 50%
HSA Embedded
\$3,000 In Ded
\$6,000 Out Ded
\$5,000 In OOP
\$44 Tela Health Copay
No OV/SP/UC/ER Copay
DAW1&2 Rx Plan

\$496.38
\$1,007.68
\$873.66
\$1,464.32

Option 1

Please sign & date option chosen:

Signature / Date

DAW1&2 Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the difference between the brand name and generic price in addition to the appropriate copayment for the brand name. The cost difference between the brand name and generic price does not apply to any individual deductibles or out of pocket amounts. The differential applies to all prescriptions purchased through the program when a generic alternate is available.

NonDAW Plan: If a brand name drug is dispensed and a generic alternate drug exists, the Covered Individual pays the appropriate brand copay

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND DO ONE OF THE FOLLOWING BY 06/25/2022:

1. Scan an image of the signed member option and email it to underwriting@tmlhb.org, or
 2. Fax the signed member option to (512) 719-6541, attn: Underwriting
- THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2022 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2022.**



Renewal Notice and Benefit Verification Form

Redwater

Original

Plan Year 10/01/2022 - 09/30/2023 (12 Months)

Important Notice: "If TML Health does not receive the fully executed renewal notice by the due date, it will result in an automatic renewal of current benefits at the new rates, with **CURRENT** employee contributions."

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Coplay-3K-7K ER-DAW1&2	80/50	\$3000	\$6000	\$7000	\$30	EE Only:	\$433.90	\$512.00
						EE + Spouse:	\$880.84	\$1,039.40
						EE + Child(ren):	\$763.70	\$901.16
						EE + Family:	\$1,280.02	\$1,510.42

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TML Health requires 60% employer contribution toward employee medical – Minimum employer contribution is \$307.20

Use this section for **Monthly Employer Contribution** for Active Employees Medical (**monetary values ONLY, no percentages**). Include EE Only amount in each tier.

Note: If providing a Defined Contribution (lump sum given to employees to purchase benefits) do not use this section. Skip to the defined contribution section below.

Plan	EE Only:	EE+Spouse:	EE+Child(ren):	EE+Family:
Coplay-3K-7K ER-DAW1&2	\$ _____	\$ _____	\$ _____	\$ _____

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

Defined Contribution

Use this section if providing a Defined Contribution (lump sum given to employees to purchase benefits).

Note: All Defined Contributions will be allocated as follows (if offered): Medical, Dental, Vision, & all Employee Paid Voluntary Products (ex: voluntary life, voluntary spouse life, voluntary AD&D...). Any left-over contribution dollars will then be applied to an employee's HRA or HSA (as applicable) depending on medical plan election.

1. Employer's **MONTHLY** Defined Contribution of \$ _____ equal to a full **ANNUAL** Defined Contribution of \$ _____ (monthly contribution x12).

2. Will employees receive this Defined Contribution if medical coverage is waived? No Yes (if yes, see 2a).

a. Will employee's receive the full monthly Defined Contribution or a partial amount? Full Partial \$ _____

3. Are there different contributions based on other factors (ex: hourly vs salary, department, location...)? If so please explain here:

Vol Dental IV

<u>Rates</u>	<u>Current</u>	<u>New</u>
EE Only:	\$35.06	\$35.06
EE + Spouse:	\$82.44	\$82.44
EE + Child(ren):	\$75.40	\$75.40
EE + Family:	\$105.22	\$105.22

Use this section for **Monthly Employer Contributions** for Active Employees Dental (**monetary values ONLY, no percentages**). Include the EE Only amount in each tier, **enter \$0 if no contribution**.

Note: Not applicable for defined contribution plans.

EE Only \$ _____ EE + Spouse \$ _____ EE + Child(ren) \$ _____ EE + Family \$ _____

Premium Vision

<u>Rates</u>	<u>Current</u>	<u>New</u>
EE Only:	\$8.93	\$8.93
EE + Spouse:	\$16.97	\$16.97
EE + Child(ren):	\$17.86	\$17.86
EE + Family:	\$22.78	\$22.78

Use this section for **Monthly Employer Contributions** for Active Employees Vision (**monetary values ONLY, no percentages**). Include the EE Only amount in each tier, **enter \$0 if no contribution**.

Note: Not applicable for defined contribution plans.

EE Only \$ _____ EE + Spouse \$ _____ EE + Child(ren) \$ _____ EE + Family \$ _____

Basic Life and AD&D

No Basic Life and AD&D Coverage

Additional Employee Life and AD&D

No Additional Employee Life and AD&D Coverage

Dependent Life

No Dependent Life Coverage

Voluntary AD&D

No Voluntary AD&D Coverage

LTD

No LTD Coverage

STD

No STD Coverage

Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

Basic & Additional Retiree Life

No Basic & Additional Retiree Life Coverage

Retiree Dependent Life

No Retiree Dependent Life Coverage

COBRA (Continuation of Coverage)

No COBRA Admin

Benefit Waiting Period

90 days after date of hire

FSA, DCA, HRA, HSA & RRA

FSA Admin

No

DCA Admin

No

HRA Admin

No

HSA Admin

No

RRA Admin

No

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Total Full Time Employee Count: _____
2. Total Part Time Employee Count: _____
3. Total Employees with Medical Coverage: _____
4. Total Employees with Coverage Waiver: _____
5. Do you have an Ordinance or Resolution adopting Elected Official Benefit Coverage? No *Yes
 *If yes, please provide a current copy (required annually).
6. How will Open Enrollment and Qualifying Life Events be addressed (please check all that apply):
 - A. Employee Self Service (ESS) via TML Health Online
 - B. Employee enrollment by phone
 - C. Employer/Administrator enrollment via TML Health Online

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TML Health must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TML Health.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TML Health prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TML Health will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
 - A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
 - B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or TMLHealthMarketing@tmlhb.org.

75-2249623 _____ Tax ID Number	_____ Authorized Signature	_____ Date
_____ Printed Name	_____ Title	

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TML Health reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change if there is any legislation passed during the plan year affecting benefits.

Supplemental benefits cannot be accessed without accessing the TML Health Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TML HEALTH IN THE COMPETITIVE PROCESS. TML HEALTH ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

ORDINANCE NO. 22-02-41

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 first 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. 22-02-41 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Budget Amended 1) 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 1) showing specific line item changes associated with Budget Amendment No. 1 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 22-02-41 is hereby adopted and shall constitute the first 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 13th day of June, 2022.

City of Redwater, Texas

Clay Parker, Mayor

ATTEST:

Tanya Duhon, City Secretary

GENERAL FUND

FY 2021.2022 BUDGET - AMENDED 1

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	% OF BUDGET
10-1000	CONSOLIDATED CASH	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	
10-1210	INVESTMENTS	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	

REVENUES							AMT OF CHANGE
10-4004	Municipal Court Building Security Fund	0.00	0.00	3.02	0.00	0.00%	0.00
10-4005	Municipal Court Technology Fund	0.00	0.00	2.47	0.00	0.00%	0.00
10-4006	Municipal Jury Funds	0.00	0.00	0.06	0.00	0.00%	0.00
10-4007	Local Truancy Prevention & Diversion Fund	0.00	0.00	3.09	0.00	0.00%	0.00
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	51,700.40	58,000.00	50,972.22	58,000.00	25.81%	0.00
10-4012	Franchise Taxes	20,081.60	21,000.00	13,250.18	21,000.00	9.35%	0.00
10-4014	Sales Taxes	52,218.26	48,000.00	30,723.69	50,000.00	22.25%	2,000.00
10-4016	Refuse Income	34,592.18	70,000.00	27,589.12	78,000.00	34.71%	8,000.00
10-4018	Rental Income	9,000.00	9,000.00	0.00	9,000.00	4.01%	0.00
10-4020	EMS-Bowie County	0.00	0.00	0.00	0.00	0.00%	0.00
10-4021	Building Permits	2,740.83	1,500.00	2,494.24	2,800.00	1.25%	1,300.00
10-4022	Mobile Home Permits	80.00	100.00	75.00	100.00	0.04%	0.00
10-4024	Other Permits	355.00	100.00	60.00	100.00	0.04%	0.00
10-4026	Animal Licenses	10.00	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	90.00	100.00	0.00	0.00	0.00%	(100.00)
10-4035	Fine Revenue/Court Costs	0.00	0.00	314.92	400.00	0.18%	400.00
10-4036	Interest-Gov't Funds	110.26	100.00	67.52	100.00	0.04%	0.00
10-4038	Beautification Income	0.00	0.00	0.00	0.00	0.00%	0.00
10-4040	Clean Up Income	1,829.83	1,200.00	1,295.00	1,200.00	0.53%	0.00
10-4042	Lease Income	3,600.00	3,600.00	2,100.00	3,600.00	1.60%	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	2,858.49	100.00	395.46	400.00	0.18%	300.00
10-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	179,266.85	212,800.00	129,345.99	224,700.00	100.00%	

EXPENSES							
10-20-5110	Salaries-Administration	63,908.36	85,300.00	53,162.22	88,000.00	34.94%	2,700.00
10-20-5113	Salaries-Office	17,795.51	0.00	0.00	0.00	0.00%	0.00
10-20-5120	Contract Labor	222.50	0.00	315.00	315.00	0.13%	315.00
10-20-5122	Accrued Payroll	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5124	Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5130	Group Insurance	9,565.70	10,650.00	5,995.00	10,650.00	4.23%	0.00
10-20-5132	Workers' Comp Insurance	1,970.07	1,420.00	1,253.62	1,255.00	0.50%	(165.00)
10-20-5140	Retirement Expense	2,479.07	2,500.00	1,531.18	2,600.00	1.03%	100.00
10-20-5142	Taxes-Payroll	6,754.61	7,000.00	4,084.96	7,200.00	2.86%	200.00
10-20-5145	Employee Expenses	88.15	200.00	264.37	300.00	0.12%	100.00

Account #	Account Description	20.21	21.22	21.22	21.22	% OF	
		ACTUAL YTD	BUDGET	ACTUAL YTD	AMEND 1	BUDGET	
10-20-5160	Training	1,250.00	1,500.00	720.00	1,500.00	0.60%	0.00
10-20-5162	Travel/Mileage	1,322.22	1,800.00	1,844.16	2,000.00	0.79%	200.00
10-20-5164	Books & Subscriptions	35.00	460.00	253.00	460.00	0.18%	0.00
10-20-5166	Dues & Memberships	1,442.00	1,400.00	665.00	1,400.00	0.56%	0.00
10-20-5168	Employee Licences	0.00	100.00	0.00	0.00	0.00%	(100.00)
10-20-5170	Awards & Recognitions	0.00	100.00	0.00	100.00	0.04%	0.00
10-20-5230	Election Expense	0.00	2,000.00	0.00	3,700.00	1.47%	1,700.00
10-20-5235	Miscellaneous Expense	1,161.54	1,200.00	965.74	1,200.00	0.48%	0.00
10-20-5240	Office Supplies & Expenses	1,843.62	2,500.00	4,701.18	5,500.00	2.18%	3,000.00
10-20-5250	Postage	365.95	350.00	195.38	350.00	0.14%	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	486.46	1,000.00	34.18	1,000.00	0.40%	0.00
10-20-5330	Office Equipment R&M	0.00	300.00	0.00	300.00	0.12%	0.00
10-20-5410	Accounting & Audit	2,467.50	3,000.00	0.00	3,000.00	1.19%	0.00
10-20-5412	Animal Control Expenses	0.00	500.00	63.00	500.00	0.20%	0.00
10-20-5414	Appraisal District Fees	1,327.00	1,330.00	713.00	1,330.00	0.53%	0.00
10-20-5420	Beautification Expences	0.00	300.00	524.00	525.00	0.21%	225.00
10-20-5430	Fees & Permits	20.00	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)	16,239.37	13,000.00	9,575.64	20,000.00	7.94%	7,000.00
10-20-5438	Inspection Cost	1,998.00	1,500.00	888.00	1,500.00	0.60%	0.00
10-20-5440	Insurance-Auto	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	0.76%	895.00
10-20-5442	Insurance-Property	841.72	883.00	1,056.44	1,060.00	0.42%	177.00
10-20-5445	Janitorial Service	1,690.00	1,885.00	975.00	1,700.00	0.68%	(185.00)
10-20-5452	Legal & Advertising	89.70	150.00	101.85	150.00	0.06%	0.00
10-20-5455	Maintenance Contracts	0.00	450.00	0.00	0.00	0.00%	(450.00)
10-20-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5462	Pest Control	180.00	250.00	120.00	240.00	0.10%	(10.00)
10-20-5465	Refuse Charge	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
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	6,436.31	6,500.00	3,212.27	6,500.00	2.58%	0.00
10-20-5490	Utilities	4,982.21	4,700.00	3,177.23	5,000.00	1.99%	300.00
10-20-5498	Website	420.97	280.00	230.46	280.00	0.11%	0.00
10-20-6231	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	148,613.34	155,538.00	98,544.52	171,540.00	68.11%	

10-22-5422	Emergency Management	0.00	3,000.00	2,150.64	3,000.00	1.19%	0.00
10-22-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5491	Police	11,892.78	24,000.00	13,874.91	24,000.00	9.53%	0.00
10-22-5492	Volunteer Fire Department	2,500.00	0.00	0.00	0.00	0.00%	0.00
	Total	14,392.78	27,000.00	16,025.55	27,000.00	10.72%	

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

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	% OF BUDGET	
10-24-5360	Sign R&M	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5370	Street R&M	31,305.64	40,000.00	49,226.00	49,500.00	19.66%	9,500.00
	Total	31,305.64	40,000.00	49,226.00	49,500.00	19.66%	
10-26-5340	Park Expense	1,649.90	2,000.00	3,070.00	3,100.00	1.23%	1,100.00
	Total	1,649.90	2,000.00	3,070.00	3,100.00	1.23%	
10-29-5610	Office Furniture & Equipment	964.00	500.00	0.00	500.00	0.20%	0.00
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	2,045.12	0.00	0.00	0.00	0.00%	0.00
10-29-5660	Signs New	216.31	200.00	0.00	200.00	0.08%	0.00
	Total	3,225.43	700.00	0.00	700.00	0.28%	
10-40-6166	Transfers in	153.60	0.00	0.00	0.00	0.00%	0.00
	Total	153.60	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
	Total	0.00	0.00	0.00	0.00	0.00%	
Total Expenses		199,187.09	225,238.00	166,866.07	251,840.00	100.00%	
TOTAL CASH + REVENUES - EXPENSES		143,361.30	150,843.54	125,761.46	136,141.54		

CAPITAL FUND

FY 2021.2022 BUDGET - AMENDED 1

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	% OF BUDGET	
40-1000	CONSOLIDATED CASH	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		
	Total Cash on Hand	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	294.65	485.00	100.00%	85.00
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	618.12	400.00	294.65	485.00	100.00%	
EXPENSES							
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
	Total	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
	Total	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
	Total	0.00	0.00	0.00	0.00	0.00%	
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	100.00%	
	TOTAL CASH + REVENUES - EXPENSES	240,137.05	239,918.93	239,813.58	240,003.93		

WATER & SEWER FUND
FY 2021.2022 BUDGET - AMENDED 1

Account #	Account Description	20.21 ACTUAL		21.22	21.22 AMEND	% OF BUDGET	AMT OF CHANGE
		YTD	21.22 BUDGET	ACTUAL YTD	1		
60-1000	CONSOLIDATED CASH	341,652.38	341,652.38	341,652.38	341,652.38		
60-1001	CONSOLIDATED CASH MM	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		
60-1210	INVESTMENTS	6,001.18	6,001.18	6,001.18	6,001.18		
	Total Cash on Hand	444,123.07	444,123.07	444,123.07	444,123.07		
REVENUES							
60-4410	Water Sales	907,562.08	900,000.00	431,077.79	900,000.00	72.81%	0.00
60-4420	Sewer Sales	125,692.00	130,000.00	61,938.06	130,000.00	10.52%	0.00
60-4430	Tapping Fees	31,302.42	15,000.00	16,500.00	19,000.00	1.54%	4,000.00
60-4432	Transfer Fee	2,655.00	2,500.00	1,515.00	2,500.00	0.20%	0.00
60-4434	Inspection Fee	840.00	420.00	450.00	540.00	0.04%	120.00
60-4436	Returned Check Fee	1,260.00	720.00	810.00	1,000.00	0.08%	280.00
60-4438	Shut Off Fee	22,120.00	23,000.00	11,340.00	23,000.00	1.86%	0.00
60-4439	Reconnect Fee	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%	(2,000.00)
60-4442	Tampering Fees	0.00	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	22,479.20	21,000.00	10,622.16	21,000.00	1.70%	0.00
60-4455	Road Bore Charge	3,500.00	2,500.00	2,000.00	2,500.00	0.20%	0.00
60-4456	Insurance Proceeds	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
60-4460	Line Extension	0.00	0.00	0.00	0.00	0.00%	0.00
60-4465	Bad Debt Recovery	0.00	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	0.00	100.00	9.35	100.00	0.01%	0.00
60-4500	Grant Revenue	2,015.00	0.00	0.00	0.00	0.00%	0.00
60-4550	ARPA GRANT REVENUE	136,406.17	0.00	269.58	136,406.00	11.04%	136,406.00
	Total	1,257,654.87	1,097,240.00	536,531.94	1,236,046.00	100.00%	

EXPENSES							
60-60-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5111	Salaries-Operations	165,180.17	156,800.00	107,364.77	160,000.00	10.68%	3,200.00
60-60-5112	Salaries-Meter Reading	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5113	Salaries-Office	53,625.27	58,465.00	36,426.29	60,000.00	4.01%	1,535.00
60-60-5118	Certification Pay	300.00	0.00	0.00	0.00	0.00%	0.00
60-60-5120	Contract Labor	24,322.50	24,000.00	13,500.00	24,000.00	1.60%	0.00
60-60-5122	Accrued Payroll	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5124	Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5130	Group Insurance	31,860.30	37,210.00	18,619.51	37,210.00	2.48%	0.00
60-60-5132	Workers' Comp Insurance	5,634.61	7,000.00	5,014.46	5,050.00	0.34%	(1,950.00)
60-60-5140	Retirement Expense	6,686.04	6,300.00	4,152.50	6,400.00	0.43%	100.00
60-60-5142	Taxes-Payroll	19,008.35	18,500.00	11,330.13	18,800.00	1.26%	300.00
60-60-5145	Employee Expenses	1,301.64	1,500.00	938.13	1,500.00	0.10%	0.00
60-60-5160	Training	2,256.25	1,500.00	942.25	1,500.00	0.10%	0.00
60-60-5162	Travel/Mileage	0.00	1,000.00	0.00	500.00	0.03%	(500.00)
60-60-5164	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00%	0.00

Account #	Account Description	20.21 ACTUAL		21.22	21.22 AMEND	% OF	
		YTD	21.22 BUDGET	ACTUAL YTD	1	BUDGET	
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	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
60-60-5220	Chemicals	16,234.82	15,000.00	6,406.80	15,000.00	1.00%	0.00
60-60-5235	Miscellaneous Expense	0.00	500.00	0.00	500.00	0.03%	0.00
60-60-5240	Office Supplies & Expenses	3,023.03	3,000.00	2,186.84	3,200.00	0.21%	200.00
60-60-5250	Postage	5,632.07	5,800.00	4,671.14	6,000.00	0.40%	200.00
60-60-5260	Tools	4,752.71	3,000.00	1,231.82	3,000.00	0.20%	0.00
60-60-5310	Building & Grounds R&M	616.94	1,000.00	680.17	1,000.00	0.07%	0.00
60-60-5315	Equipment R&M	6,543.70	2,000.00	1,648.50	2,000.00	0.13%	0.00
60-60-5316	Equipment Supplies	3,501.64	3,000.00	2,549.21	3,500.00	0.23%	500.00
60-60-5320	Meter Replacements	9,067.85	5,000.00	3,792.00	5,000.00	0.33%	0.00
60-60-5330	Office Equipment R&M	0.00	200.00	0.00	200.00	0.01%	0.00
60-60-5335	Operating Supplies	29,928.90	18,000.00	22,205.37	30,000.00	2.00%	12,000.00
60-60-5350	Sewer System R&M	12,927.95	13,500.00	3,258.39	8,000.00	0.53%	(5,500.00)
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	3,394.00	3,000.00	310.00	3,000.00	0.20%	0.00
60-60-5382	Vehicle Supplies	21,795.47	18,000.00	12,637.79	20,000.00	1.34%	2,000.00
60-60-5390	Water System R&M	27,704.79	18,000.00	13,335.82	18,000.00	1.20%	0.00
60-60-5410	Accounting & Audit	13,160.00	13,000.00	0.00	13,000.00	0.87%	0.00
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	5,629.90	6,000.00	5,669.08	6,000.00	0.40%	0.00
60-60-5435	Grant Expense	0.00	0.00	38,237.21	136,406.00	9.11%	136,406.00
60-60-5437	INFORMATION TECHNOLOGY (IT)	8,421.41	10,000.00	33,757.69	41,000.00	2.74%	31,000.00
60-60-5438	Inspection Cost	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	0.17%	(210.00)
60-60-5441	Insurance-Liability	2,084.75	2,300.00	2,488.66	2,490.00	0.17%	190.00
60-60-5442	Insurance-Property	3,121.02	3,500.00	3,765.16	3,765.00	0.25%	265.00
60-60-5445	Janitorial Service	1,690.00	1,885.00	975.00	1,700.00	0.11%	(185.00)
60-60-5450	Lab Services & Testing	13,786.42	13,500.00	8,169.58	13,500.00	0.90%	0.00
60-60-5452	Legal & Advertising	158.70	500.00	826.20	850.00	0.06%	350.00
60-60-5455	Maintenance Contracts	8,770.57	9,000.00	0.00	9,000.00	0.60%	0.00
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	1,886.40	2,500.00	954.00	2,500.00	0.17%	0.00
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	0.60%	0.00
60-60-5475	Riverbend Fees	174,949.60	175,000.00	100,990.29	175,000.00	11.68%	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	4,924.07	6,000.00	2,762.76	5,200.00	0.35%	(800.00)
60-60-5489	Uniforms	2,153.36	2,410.00	1,744.36	2,410.00	0.16%	0.00
60-60-5490	Utilities	34,080.92	35,000.00	20,634.77	35,000.00	2.34%	0.00
60-60-5495	Water Purchases	185,216.36	188,000.00	92,836.45	188,000.00	12.55%	0.00
60-60-5498	Website	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5610	Office Furniture & Equipment	1,873.13	0.00	0.00	315.00	0.02%	315.00
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

Account #	Account Description	20.21 ACTUAL		21.22	21.22 AMEND	% OF	
		YTD	21.22 BUDGET	ACTUAL YTD	1	BUDGET	
60-60-5650	Improvements	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
60-60-5670	Street New	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
60-60-5820	Uncollectible Accounts	2,209.62	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
60-60-5910	Depreciation	189,000.00	212,000.00	126,000.00	216,000.00	14.42%	4,000.00
60-60-6111	Interest Income-Revenue	(219.99)	(220.00)	(107.47)	(200.00)	-0.01%	20.00
60-60-6112	Interest Income-Construction	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6113	Interest Income-Escrow	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
60-60-6115	Interest Income-Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6116	Interest Income-Reserve	(32.01)	(32.00)	(18.59)	(32.00)	0.00%	0.00
60-60-6117	Interest Income-Bonds	(21.95)	(20.00)	(15.58)	(20.00)	0.00%	0.00
60-60-6118	Interest Income-Loan	(54.70)	(50.00)	(26.15)	(50.00)	0.00%	0.00
60-60-6150	Adjustment to Market	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
60-60-6166	Transfers in	10,708.66	0.00	(261.07)	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
60-60-6212	Interest Expense-2003A Bonds	19,507.50	18,997.50	9,498.75	18,997.50	1.27%	0.00
60-60-6213	Interest Expense-2003B Bonds	19,677.50	19,167.50	9,583.75	19,167.50	1.28%	0.00
60-60-6214	Interest Expense-2005 Bond	6,742.50	5,572.50	2,786.25	5,572.50	0.37%	0.00
60-60-6215	Interest Expense-2017 Loan	13,331.58	11,604.37	0.00	11,604.37	0.77%	0.00
60-60-6216	Interest Expense-2021 Loan	0.00	0.00	0.00	1,292.55	0.09%	1,292.55
60-60-6217	Interest Expense-2022 Loan	0.00	0.00	0.00	623.33	0.04%	623.33
60-60-6231	Paying Agent Fees	1,550.00	1,550.00	750.00	1,550.00	0.10%	0.00
60-60-6250	Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6266	Transfers Out	13,620.02	18,000.00	8,809.11	18,000.00	1.20%	0.00
	Total	1,204,785.08	1,188,350.87	746,712.26	1,373,702.75	91.72%	

Less Non-Cash Exp (Depreciation)	(189,000.00)	(212,000.00)	(126,000.00)	(216,000.00)		
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Principal Payment-2003A Bonds	12,000.00	13,000.00	0.00	13,000.00	0.87%	0.00
Principal Payment-2003B Bonds	12,000.00	13,000.00	0.00	13,000.00	0.87%	0.00
Principal Payment-2005 Bond	30,000.00	30,000.00	0.00	30,000.00	2.00%	0.00
Principal Payment-2017 Loan	53,292.32	55,019.53	0.00	55,019.53	3.67%	0.00
Principal Payment-2021 Loan	0.00	0.00	0.00	6,182.61	0.41%	6,182.61
Principal Payment-2022 Loan	0.00	0.00	0.00	6,778.27	0.45%	6,778.27

TOTAL EXPENSES-NON CASH EXP	1,123,077.40	1,087,370.40	620,712.26	1,281,683.16	100.00%	
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TOTAL CASH + REVENUES-EXPENSES	578,700.54	453,992.67	359,942.75	398,485.91		
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WATER & SEWER MAINTENANCE FUND

FY 2021.2022 BUDGET - AMENDED 1

Account #	Account Description	20.21 ACTUAL YTD	21.22 BUDGET	21.22 ACTUAL YTD	21.22 AMEND 1	% OF BUDGET	AMT OF CHANGE
61-1000	CONSOLIDATED CASH	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		
	Total Cash on Hand	111,445.19	111,445.19	111,445.19	111,445.19		

REVENUES							AMT OF CHANGE
61-4499	Miscellaneous-W&S	0.00	0.00	0.00	0.00	0.00%	0.00
	Total	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
61-60-5315	Equipment R&M	3,752.80	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%	(1,000.00)
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	15,673.46	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	2,400.00	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	(8.22)	(8.50)	(2.54)	(4.50)	0.02%	4.00
61-60-6166	Transfers in	(18,000.00)	(18,000.00)	(10,500.00)	(18,000.00)	99.98%	0.00
61-60-6266	Transfers Out	(9,331.66)	0.00	0.00	0.00	0.00%	0.00
	Total	(14.62)	(17,008.50)	(10,502.54)	(18,004.50)	100.00%	

TOTAL CASH+REVENUES-EXPENSES 111,459.81 128,453.69 121,947.73 129,449.69