



**City of Redwater**  
YOUR Hometown!  
**CITY COUNCIL AGENDA**

Clay Parker, Mayor  
Paula Coggin, Council Member  
Ronnie Starkey, Council Member  
Cade Mayo, City Attorney  
Joe Snyder, Public Works Director

Leo Whelchel, Mayor Pro-Tem  
Kelly Gerber, Council Member  
Donovan Owens, Council Member  
Dessie Whelchel, City Administrator / Finance Director  
Tanya Duhon, City Secretary

Notice is hereby given of a regular meeting of the City Council of the City of Redwater to be held on **Monday, July 15, 2024, at 6:00 p.m.**, at: City Hall – Community Center, 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. PUBLIC COMMENTS – OPEN FORUM**

**3. REPORTS**

- (a) Mayor – Clay Parker
  - Update on tornado sirens
- (b) City Administrator / Finance Director – Dessie Whelchel
  - Monthly Financial Reports
  - Quarterly Public Funds Investment Report

**4. 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 June 18, 2024
- (b) Approval of accounts payable for June 2024

**5. EXECUTIVE SESSION**

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

- (a) Discuss 2024 employee incentive pay
- (b) Discuss pay rates/increases for fiscal year 2024 / 2025

**6. RECONVENE**

Council will take action on items discussed in Executive Session

**7. FUTURE AGENDA ITEMS / FUTURE BUSINESS**

Discuss new business to place on future agenda

**8. 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 July 15, 2024 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 Friday, July 12, 2024.

\_\_\_\_\_  
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



A Division Of Bolin Communications, Inc.  
 1703 E. 50th St., Texarkana, AR 71854  
 Phone: (870) 772-8485 Fax: (870) 773-2643

**ESTIMATE**  
**204000194**

**Bill To:**  
 City of Redwater  
 P O Box 209  
 Redwater, TX 75573

**Ship To:**  
 City of Redwater  
 RADIO AIRTIME TX  
 P O Box 209  
 Redwater, TX 75573

*Estimate for Omni Warn Technicians to do Siren Head Repairs*

Date: 06/13/2024		Customer Rep: Kyra Luper		Terms: NET 30	
Qty	Item	Description	Unit Price	Extended	
1	OUTSIDE SERVICES	OUTSIDE SERVICES Includes Omni Warn Technicians coming to Repair the Siren Head and all necessary equipment to perform motor and rotate repairs. (\$4,500.00) Also includes Thermostat Bearing and Cap Kit (\$587.50) and 48 VDC F.S. Motor Brushes (\$263.75)	5,351.25	5,351.25	

Subtotal : \$5,351.25  
 Tax : \$0.00  
 Total Estimate : \$5,351.25

"Sales Taxes will be calculated based on where service is rendered"

This estimate is good for 30 days from date listed above.  
 Shipping cost for warranty repairs are not covered in the warranty, excluding Kenwood products.

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Assets				
	10-1000	Consolidated Cash	241,437.05	
	10-1110	Petty Cash	100.00	
	10-1140	Cash-Savings	60,948.41	
	10-1314	Accounts Receivable-Franchise	6,565.57	
	10-1315	Accounts Receivable-Property	16,069.66	
	10-1319	Allowance for Uncollectibles	(15,383.37)	
	10-1360	PrePaid Insurance	1,000.90	
	Total Assets		<u>310,738.22</u>	<u>310,738.22</u>

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Liabilities				
	10-2000	Consolidated Accounts Payable	4,789.38	
	10-2002	Court - State Fees	734.45	
	10-2015	CELL PHONE PAYABLE	(39.67)	
	10-2210	Accrued Payroll	1,936.36	
	10-2220	Compensated Absenses-Current	5,425.02	
	10-2240	Group Insurance Payable	263.76	
	10-2244	Vision Insurance Payable	4.46	
	10-2260	Retirement With Held	607.37	
	10-2261	Retirement Accrued	215.16	
	10-2341	Due to Water & Sewer Fund	852.79	
	10-2460	Other Payables	(17.83)	
	Total Liabilities		<u>14,771.25</u>	
Fund Balance				
	10-3990	Unrestricted	<u>218,627.62</u>	
	Total Fund Balance		<u>218,627.62</u>	
		Total Revenue	247,543.64	
		Total Expenses	<u>167,722.69</u>	
		Current Year Increase (Decrease)	77,339.35	
		Fund Balance Total	218,627.62	
		Current Year Increase (Decrease)	<u>77,339.35</u>	
		Total Fund Balance/Equity	<u>295,966.97</u>	
	Total Liabilities & Fund Balance			<u><u>310,738.22</u></u>

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>40 - Capital Fund</b>				
Assets				
	40-1000	Consolidated Cash	0.42	
	40-1001	Consolidated Cash MM	250,290.18	
	Total Assets		<u>250,290.60</u>	
				<u><u>250,290.60</u></u>

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>40 - Capital Fund</b>				
Fund Balance				
	40-3930	Restricted Fund Balance	245,576.32	
		Total Fund Balance	245,576.32	
		Total Revenue	4,714.28	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	4,714.28	
		Fund Balance Total	245,576.32	
		Current Year Increase (Decrease)	4,714.28	
		Total Fund Balance/Equity	250,290.60	
		Total Liabilities & Fund Balance		250,290.60

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>60 - Water &amp; Sewer Fund</b>				
Assets				
	60-1000	Consolidated Cash	417,970.35	
	60-1001	Consolidated Cash MM	64,093.79	
	60-1140	Cash-Savings	42,441.26	
	60-1310	Accounts Receivable-Regular	123,351.51	
	60-1318	Unbilled Receivables	59,422.14	
	60-1319	Allowance for Uncollectibles	(5,845.96)	
	60-1340	Due (to) From General Fund	852.79	
	60-1360	PrePaid Insurance	2,511.18	
	60-1440	Cash-Reserve	65,111.35	
	60-1450	Cash-03 Bonds	9,246.96	
	60-1451	Cash-05 Bonds	7,526.04	
	60-1452	Rest-Cash-2017 Loan	56,337.33	
	60-1453	REST CASH-2021 LOAN DS	9,812.03	
	60-1454	REST CASH-2022 TRUCK LN DS	3,299.51	
	60-1810	Land & Easements	25,330.86	
	60-1820	Buildings	39,426.84	
	60-1830	Furniture & Fixtures	54,849.19	
	60-1840	Equipment & Tools	407,332.89	
	60-1841	Mobile Equipment	171,752.53	
	60-1842	Vehicles	212,124.13	
	60-1850	Pump & Treatment Equipment	304,243.38	
	60-1860	Lines & Storage	2,407,117.91	
	60-1870	Water Meters	197,159.20	
	60-1880	Sewer System	2,898,948.59	
	60-1891	CIP-Water	25,356.75	
	60-1897	CIP - ARPA FUNDS	42,918.00	
	60-1910	Accumulated Depreciation	(4,575,636.59)	
	60-1980	Deferred Outflow (TMRS)	7,396.00	
	Total Assets		<u>3,074,449.96</u>	
				<u><u>3,074,449.96</u></u>

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>60 - Water &amp; Sewer Fund</b>				
Liabilities				
	60-2000	Consolidated Accounts Payable	30,459.78	
	60-2020	Refuse Payable	20,396.10	
	60-2030	Sales Tax Payable	2,381.67	
	60-2210	Accrued Payroll	4,089.81	
	60-2220	Compensated Absenses-Current	5,714.41	
	60-2230	Unemployment Tax Payable	14.37	
	60-2240	Group Insurance Payable	614.40	
	60-2241	Dental Insurance Payable	10.93	
	60-2244	Vision Insurance Payable	(136.19)	
	60-2260	Retirement With Held	1,404.68	
	60-2261	Retirement Accrued	497.61	
	60-2380	Unearned Revenue	214,379.28	
	60-2385	Unapplied Credits	(2,761.48)	
	60-2420	Interest Payable	13,933.08	
	60-2460	Other Payables	253.37	
	60-2465	Credit Card Fees Payable	678.92	
	60-2490	Bonds Payable-Current	63,000.00	
	60-2491	LOANS PAYABLE-CURRENT	85,997.35	
	60-2741	Rev Bonds Payable-2003A-LT	393,000.00	
	60-2742	Rev Bonds Payable-2003B-LT	397,000.00	
	60-2743	Cert Oblig Payable-2005-LT	5,000.00	
	60-2744	Loan Payable-2017 AMI-LT	187,583.26	
	60-2745	LOAN PAYABLE-2021-LT	36,804.44	
	60-2746	LOAN PAYABLE TRUCKS 2022-LT	21,160.60	
	60-2747	Loan Payable-2023 AMI-LT	253,340.00	
	60-2810	Net Pension Liability (TMRS)	(23,590.00)	
	60-2980	Deferred Inflows (TMRS)	24,159.00	
	Total Liabilities		<u>1,735,385.39</u>	

Fund Balance

60-3910	Investment in Capital Assets	1,042,771.24
60-3921	Reserve for Construction	114,391.20
60-3923	Reserve for Debt Service	118,212.42
60-3990	Unrestricted	454,206.36

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>60 - Water &amp; Sewer Fund</b>				
Fund Balance				
	60-3999	Current Year Net Income	(206,160.60)	
		Total Fund Balance	<u>1,523,420.62</u>	
		Total Revenue	888,693.21	
		Total Expenses	<u>1,073,071.62</u>	
		Current Year Increase (Decrease)	(184,356.05)	
		Fund Balance Total	1,523,420.62	
		Current Year Increase (Decrease)	<u>(184,356.05)</u>	
		Total Fund Balance/Equity	<u>1,339,064.57</u>	
		Total Liabilities & Fund Balance		<u><u>3,074,449.96</u></u>

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>61 - Water &amp; Sewer Maintenance Fund</b>				
Assets				
	61-1000	Consolidated Cash	118,972.39	
	61-1431	Cash - Maintenance - MM	9,035.83	
	Total Assets		<u>128,008.22</u>	
				<u>128,008.22</u>

City of Redwater  
 Balance Sheet  
 As of June 30, 2024

7/3/2024 1:51 PM

Account Type	Account Number	Description	Balance	Total
<b>61 - Water &amp; Sewer Maintenance Fund</b>				
Fund Balance				
	61-3930	Restricted Fund Balance	28,717.08	
	61-3990	Unrestricted	105,786.16	
	61-3999	Current Year Net Income	(20,112.04)	
	Total Fund Balance		<u>114,391.20</u>	
		Total Revenue	0.00	
		Total Expenses	<u>(13,617.02)</u>	
		Current Year Increase (Decrease)	13,617.02	
		Fund Balance Total	114,391.20	
		Current Year Increase (Decrease)	<u>13,617.02</u>	
		Total Fund Balance/Equity	<u>128,008.22</u>	
	Total Liabilities & Fund Balance			<u><u>128,008.22</u></u>

City of Redwater  
 Consolidated Cash Report  
 6/1/2024 to 6/30/2024

7/3/2024 1:57 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
<b>Consolidated Cash Equity</b>						
10-1000	General Fund	Consolidated Cash	241,612.91	20,787.37	20,963.23	241,437.05
40-1000	Capital Fund	Consolidated Cash	0.42	0.00	0.00	0.42
40-1001	Capital Fund	Consolidated Cash MM	249,790.92	499.26	0.00	250,290.18
60-1000	Water & Sewer Fund	Consolidated Cash	449,463.46	112,964.28	144,457.39	417,970.35
60-1001	Water & Sewer Fund	Consolidated Cash MM	63,968.97	124.82	0.00	64,093.79
61-1000	Water & Sewer Maintenance	Consolidated Cash	117,472.39	1,500.00	0.00	118,972.39
62-1410	Customer Deposits	Cash Deposit	143,648.83	3,150.00	1,500.00	145,298.83
63-1000	UNCLAIMED MONEY FUND	Consolidated Cash	2,410.56	0.00	0.00	2,410.56
<b>Total Consolidated Cash Equity</b>			<u>1,268,368.46</u>	<u>139,025.73</u>	<u>166,920.62</u>	<u>1,240,473.57</u>
<b>Cash in Bank - Consolidated Cash</b>						
99-1000	Consolidated Cash	Consolidated Cash	954,608.57	123,007.12	151,526.09	926,089.60
99-1001	Consolidated Cash	Consolidated Cash MM	313,759.89	624.08	0.00	314,383.97
<b>Total Cash in Bank - Consolidated Cash</b>			<u>1,268,368.46</u>	<u>123,631.20</u>	<u>151,526.09</u>	<u>1,240,473.57</u>
<b>Due to Other Funds</b>						
99-2999	Consolidated Cash	Due To Other Funds	1,268,368.46	123,631.20	151,526.09	1,240,473.57
<b>Total Due to Other Funds</b>			<u>1,268,368.46</u>	<u>123,631.20</u>	<u>151,526.09</u>	<u>1,240,473.57</u>

City of Redwater  
 Consolidated Cash Report  
 6/1/2024 to 6/30/2024

7/3/2024 1:57 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
10-2000	General Fund	Consolidated Accounts	4,789.38	14,791.51	14,791.51	4,789.38
60-2000	Water & Sewer Fund	Consolidated Accounts	31,840.61	158,476.35	159,857.18	30,459.78
Total Due to Consolidated Cash			<u>36,629.99</u>	<u>173,267.86</u>	<u>174,648.69</u>	<u>35,249.16</u>
Due from Other Funds						
99-1348	Consolidated Cash	Due From Water & Sewer-	31,840.61	158,476.35	159,857.18	30,459.78
99-1349	Consolidated Cash	Due (to) From General Fund-	4,789.38	14,791.51	14,791.51	4,789.38
Total Due from Other Funds			<u>36,629.99</u>	<u>173,267.86</u>	<u>174,648.69</u>	<u>35,249.16</u>
Accounts Payable - Consolidated Cash						
99-2000	Consolidated Cash	Consolidated Accounts	36,629.99	173,267.86	174,648.69	35,249.16
Total Accounts Payable - Consolidated Cash			<u>36,629.99</u>	<u>173,267.86</u>	<u>174,648.69</u>	<u>35,249.16</u>

City of Redwater  
Revenue And Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund</b>	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.
<b>Revenue Summary</b>							
-	18,513.33	247,543.64	316,552.00	69,008.36	21.80%	252,065.90	312,154.33
Revenue Totals	<u>18,513.33</u>	<u>247,543.64</u>	<u>316,552.00</u>	<u>69,008.36</u>	<u>21.80%</u>	<u>252,065.90</u>	<u>312,154.33</u>
<b>Expense Summary</b>							
20-General Government	17,962.05	164,820.09	206,361.00	41,540.91	20.13%	132,801.73	178,351.36
22-Public Safety	437.00	644.60	43,250.00	42,605.40	98.51%	12,087.50	19,723.08
24-Public Works	0.00	2,258.00	25,100.00	22,842.00	91.00%	2,174.61	13,799.61
26-Parks	0.00	0.00	5,000.00	5,000.00	100.00%	6,770.00	6,770.00
29-Capital Outlays	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Expense Totals	<u>18,399.05</u>	<u>167,722.69</u>	<u>280,711.00</u>	<u>112,988.31</u>	<u>40.25%</u>	<u>153,833.84</u>	<u>218,644.05</u>
Revenues Over(Under) Expenditures	<u>114.28</u>	<u>79,820.95</u>	<u>35,841.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>98,232.06</u>	<u>93,510.28</u>

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund Department Revenue</b>	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/>							
<b>Municipal Court</b>							
-4004 Municipal Court Building Security Fund	0.00	0.00	20.00	20.00	100.00%	14.33	24.13
-4005 Municipal Court Technology Fund	0.00	0.00	20.00	20.00	100.00%	11.70	19.70
-4006 Municipal Jury Funds	0.00	0.00	2.00	2.00	100.00%	0.29	0.49
-4007 Local Truancy Prevention & Diversion Fund	0.00	0.00	20.00	20.00	100.00%	14.63	24.63
-4035 Fine Revenue/Court Costs	0.00	0.00	1,000.00	1,000.00	100.00%	191.40	329.80
<b>Total Municipal Court</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062.00</b>	<b>1,062.00</b>	<b>100.00%</b>	<b>232.35</b>	<b>398.75</b>
<hr/>							
<b>Taxes</b>							
-4010 Property Taxes	1,005.93	71,384.43	76,000.00	4,615.57	6.07%	65,675.15	69,391.70
-4012 Franchise Taxes	276.86	18,045.54	30,000.00	11,954.46	39.85%	28,002.36	25,629.09
-4014 Sales Taxes	4,541.67	41,292.37	55,000.00	13,707.63	24.92%	41,845.74	54,378.98
<b>Total Taxes</b>	<b>5,824.46</b>	<b>130,722.34</b>	<b>161,000.00</b>	<b>30,277.66</b>	<b>18.81%</b>	<b>135,523.25</b>	<b>149,399.77</b>
<hr/>							
<b>Miscellaneous Income</b>							
-4016 Refuse Income	12,256.23	108,160.53	137,000.00	28,839.47	21.05%	106,064.21	140,922.18
-4018 Rental Income	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	9,000.00
-4090 Miscellaneous-Gov't Funds	0.00	1,473.54	100.00	(1,373.54)	(1373.54%)	2,478.07	2,478.07
<b>Total Miscellaneous Income</b>	<b>12,256.23</b>	<b>109,634.07</b>	<b>146,100.00</b>	<b>36,465.93</b>	<b>24.96%</b>	<b>108,542.28</b>	<b>152,400.25</b>
<hr/>							
<b>Permits &amp; Licenses</b>							
-4021 Building Permits	0.00	915.73	1,500.00	584.27	38.95%	1,703.95	2,540.00
-4022 Mobile Home Permits	0.00	105.00	110.00	5.00	4.55%	110.00	210.00
-4024 Other Permits	0.00	320.00	180.00	(140.00)	(77.78%)	0.00	0.00
<b>Total Permits &amp; Licenses</b>	<b>0.00</b>	<b>1,340.73</b>	<b>1,790.00</b>	<b>449.27</b>	<b>25.10%</b>	<b>1,813.95</b>	<b>2,750.00</b>

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund Department Revenue</b>	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>Interest</u>							
-4036 Interest-Gov't Funds	86.54	832.40	1,000.00	167.60	16.76%	703.07	994.56
Total Interest	<u>86.54</u>	<u>832.40</u>	<u>1,000.00</u>	<u>167.60</u>	<u>16.76%</u>	<u>703.07</u>	<u>994.56</u>
<u>Fines &amp; Fees</u>							
-4040 Clean Up Income	46.10	2,014.10	2,000.00	(14.10)	(0.71%)	2,851.00	2,911.00
Total Fines & Fees	<u>46.10</u>	<u>2,014.10</u>	<u>2,000.00</u>	<u>(14.10)</u>	<u>(0.71%)</u>	<u>2,851.00</u>	<u>2,911.00</u>
<u>Lease Income</u>							
-4042 Lease Income	300.00	3,000.00	3,600.00	600.00	16.67%	2,400.00	3,300.00
Total Lease Income	<u>300.00</u>	<u>3,000.00</u>	<u>3,600.00</u>	<u>600.00</u>	<u>16.67%</u>	<u>2,400.00</u>	<u>3,300.00</u>
Total	<u>18,513.33</u>	<u>247,543.64</u>	<u>316,552.00</u>	<u>69,008.36</u>	<u>21.80%</u>	<u>252,065.90</u>	<u>312,154.33</u>
Total Revenue	<u>18,513.33</u>	<u>247,543.64</u>	<u>316,552.00</u>	<u>69,008.36</u>	<u>21.80%</u>	<u>252,065.90</u>	<u>312,154.33</u>

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund Department Expense</b>	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.
<b>20-General Government</b>							
<u>Personnel</u>							
20-5110 Salaries-Administration	8,676.76	87,929.88	114,000.00	26,070.12	22.87%	70,637.95	93,671.33
20-5120 Contract Labor	0.00	0.00	350.00	350.00	100.00%	180.00	180.00
20-5130 Group Insurance	1,000.90	9,258.32	12,011.00	2,752.68	22.92%	8,791.02	12,572.44
20-5132 Workers' Comp Insurance	0.00	620.28	500.00	(120.28)	(24.06%)	486.58	486.58
20-5140 Retirement Expense	215.16	2,305.03	3,000.00	694.97	23.17%	2,031.08	2,688.39
20-5142 Taxes-Payroll	663.77	6,960.65	8,750.00	1,789.35	20.45%	5,421.73	7,183.75
20-5145 Employee Expenses	0.00	147.74	200.00	52.26	26.13%	81.07	242.05
20-5170 Awards & Recognitions	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Personnel	<u>10,556.59</u>	<u>107,221.90</u>	<u>138,911.00</u>	<u>31,689.10</u>	<u>22.81%</u>	<u>87,629.43</u>	<u>117,024.54</u>
<u>Mileage, Travel &amp; Training</u>							
20-5160 Training	0.00	395.00	2,000.00	1,605.00	80.25%	1,460.00	2,475.00
20-5162 Travel/Mileage	0.00	3,709.27	5,000.00	1,290.73	25.81%	2,722.68	4,544.56
Total Mileage, Travel & Training	<u>0.00</u>	<u>4,104.27</u>	<u>7,000.00</u>	<u>2,895.73</u>	<u>41.37%</u>	<u>4,182.68</u>	<u>7,019.56</u>
<u>Fines &amp; Fees</u>							
20-5164 Books & Subscriptions	0.00	152.00	400.00	248.00	62.00%	35.00	47.00
20-5166 Dues & Memberships	651.00	1,187.00	1,500.00	313.00	20.87%	1,513.00	1,513.00
20-5412 Animal Control Expenses	0.00	0.00	500.00	500.00	100.00%	150.00	150.00
20-5414 Appraisal District Fees	488.00	1,464.00	1,705.00	241.00	14.13%	1,635.25	1,705.00
20-5430 Fees & Permits	0.00	70.81	0.00	(70.81)	0.00%	0.00	0.00
Total Fines & Fees	<u>1,139.00</u>	<u>2,873.81</u>	<u>4,105.00</u>	<u>1,231.19</u>	<u>29.99%</u>	<u>3,333.25</u>	<u>3,415.00</u>
<u>Election</u>							
20-5230 Election Expense	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund Department Expense</b>	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	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
<u>Miscellaneous Expense</u>							
20-5235 Miscellaneous Expense	0.00	795.14	1,800.00	1,004.86	55.83%	1,847.80	1,985.41
20-5485 Special Services	0.00	2,400.00	0.00	(2,400.00)	0.00%	0.00	2,400.00
Total Miscellaneous Expense	0.00	3,195.14	1,800.00	(1,395.14)	(77.51%)	1,847.80	4,385.41
<u>Supplies</u>							
20-5240 Office Supplies & Expenses	250.00	3,551.06	5,000.00	1,448.94	28.98%	3,826.91	5,174.21
20-5250 Postage	20.19	192.33	280.00	87.67	31.31%	180.78	270.89
20-5260 Tools	0.00	105.48	0.00	(105.48)	0.00%	0.00	0.00
Total Supplies	270.19	3,848.87	5,280.00	1,431.13	27.10%	4,007.69	5,445.10
<u>Repairs &amp; Maintenance</u>							
20-5310 Building & Grounds R&M	102.96	10,735.10	800.00	(9,935.10)	(1241.89%)	706.42	887.92
20-5330 Office Equipment R&M	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
20-5420 Beautification Expences	0.00	476.83	500.00	23.17	4.63%	5,814.60	5,814.60
20-5462 Pest Control	0.00	120.00	240.00	120.00	50.00%	120.00	240.00
Total Repairs & Maintenance	102.96	11,331.93	1,840.00	(9,491.93)	(515.87%)	6,641.02	6,942.52
<u>Information Technology</u>							
20-5337 IT - Maintenance	454.50	5,518.50	5,000.00	(518.50)	(10.37%)	0.00	445.50
20-5338 IT - Equipment & Supplies	0.00	145.08	1,000.00	854.92	85.49%	0.00	55.55
20-5339 IT - Subscriptions	3,546.53	8,367.18	12,000.00	3,632.82	30.27%	0.00	4,307.22
20-5498 Website	0.00	158.49	425.00	266.51	62.71%	87.96	351.72
Total Information Technology	4,001.03	14,189.25	18,425.00	4,235.75	22.99%	87.96	5,159.99
<u>Accounting &amp; Audit</u>							

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund Department Expense</b>	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.
20-5410 Accounting & Audit	633.00	633.00	3,000.00	2,367.00	78.90%	3,886.95	3,264.00
Total Accounting & Audit	633.00	633.00	3,000.00	2,367.00	78.90%	3,886.95	3,264.00
<u>Services</u>							
20-5438 Inspection Cost	0.00	812.77	1,500.00	687.23	45.82%	222.00	746.56
20-5445 Janitorial Service	140.00	1,120.00	850.00	(270.00)	(31.76%)	405.00	420.00
20-5452 Legal & Advertising	0.00	1,185.50	2,000.00	814.50	40.73%	5,531.12	6,168.67
Total Services	140.00	3,118.27	4,350.00	1,231.73	28.32%	6,158.12	7,335.23
<u>Insurance</u>							
20-5441 Insurance-Liability	0.00	2,486.11	2,300.00	(186.11)	(8.09%)	2,253.77	2,253.77
20-5442 Insurance-Property	0.00	1,438.89	1,250.00	(188.89)	(15.11%)	1,213.73	1,213.73
Total Insurance	0.00	3,925.00	3,550.00	(375.00)	(10.56%)	3,467.50	3,467.50
<u>Sanitation</u>							
20-5465 Refuse Charge	0.00	486.77	1,500.00	1,013.23	67.55%	1,219.00	1,219.00
Total Sanitation	0.00	486.77	1,500.00	1,013.23	67.55%	1,219.00	1,219.00
<u>Utilities</u>							
20-5488 Telephone & Radio	711.07	6,093.53	7,000.00	906.47	12.95%	5,759.36	7,680.05
20-5490 Utilities	408.21	3,798.35	6,600.00	2,801.65	42.45%	4,580.97	5,993.46
Total Utilities	1,119.28	9,891.88	13,600.00	3,708.12	27.27%	10,340.33	13,673.51
Total General Government	17,962.05	164,820.09	206,361.00	41,540.91	20.13%	132,801.73	178,351.36
<b>22-Public Safety</b>							
<u>Public Safety</u>							
22-5422 Emergency Management	437.00	437.00	2,000.00	1,563.00	78.15%	457.00	457.00
22-5433 COURT COSTS & EXPENSES	0.00	207.60	250.00	42.40	16.96%	124.00	451.20

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>10 - General Fund Department Expense</b>	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.
22-5491 Police	0.00	0.00	41,000.00	41,000.00	100.00%	11,506.50	18,814.88
Total Public Safety	437.00	644.60	43,250.00	42,605.40	98.51%	12,087.50	19,723.08
Total Public Safety	437.00	644.60	43,250.00	42,605.40	98.51%	12,087.50	19,723.08
<b>24-Public Works</b>							
<u>Repairs &amp; Maintenance</u>							
24-5360 Sign R&M	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
24-5370 Street R&M	0.00	2,258.00	25,000.00	22,742.00	90.97%	2,174.61	13,799.61
Total Repairs & Maintenance	0.00	2,258.00	25,100.00	22,842.00	91.00%	2,174.61	13,799.61
Total Public Works	0.00	2,258.00	25,100.00	22,842.00	91.00%	2,174.61	13,799.61
<b>26-Parks</b>							
<u>Park</u>							
26-5340 Park Expense	0.00	0.00	5,000.00	5,000.00	100.00%	6,770.00	6,770.00
Total Park	0.00	0.00	5,000.00	5,000.00	100.00%	6,770.00	6,770.00
Total Parks	0.00	0.00	5,000.00	5,000.00	100.00%	6,770.00	6,770.00
<b>29-Capital Outlays</b>							
<u>New Assets</u>							
29-5610 Office Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total New Assets	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Capital Outlays	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Expense	18,399.05	167,722.69	280,711.00	112,988.31	40.25%	153,833.84	218,644.05

City of Redwater  
 Revenue And Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>40 - Capital Fund</b>	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.
<b>Revenue Summary</b>							
-	499.26	4,714.28	5,000.00	285.72	5.71%	3,611.39	5,234.01
Revenue Totals	<u>499.26</u>	<u>4,714.28</u>	<u>5,000.00</u>	<u>285.72</u>	<u>5.71%</u>	<u>3,611.39</u>	<u>5,234.01</u>
Revenues Over(Under) Expenditures	<u>499.26</u>	<u>4,714.28</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>3,611.39</u>	<u>5,234.01</u>

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>40 - Capital Fund Department Revenue</b>	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>Interest</u>							
-4036 Interest-Gov't Funds	499.26	4,714.28	5,000.00	285.72	5.71%	3,611.39	5,234.01
Total Interest	499.26	4,714.28	5,000.00	285.72	5.71%	3,611.39	5,234.01
Total	499.26	4,714.28	5,000.00	285.72	5.71%	3,611.39	5,234.01
Total Revenue	499.26	4,714.28	5,000.00	285.72	5.71%	3,611.39	5,234.01

City of Redwater  
 Revenue And Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund</b>	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.
<b>Revenue Summary</b>							
-	109,646.62	888,693.21	1,345,625.00	456,931.79	33.96%	834,406.81	1,179,165.27
Revenue Totals	<u>109,646.62</u>	<u>888,693.21</u>	<u>1,345,625.00</u>	<u>456,931.79</u>	<u>33.96%</u>	<u>834,406.81</u>	<u>1,179,165.27</u>
<b>Expense Summary</b>							
60-Water & Sewer	126,022.04	1,073,071.62	1,465,373.22	392,301.60	26.77%	909,460.96	1,269,265.43
Expense Totals	<u>126,022.04</u>	<u>1,073,071.62</u>	<u>1,465,373.22</u>	<u>392,301.60</u>	<u>26.77%</u>	<u>909,460.96</u>	<u>1,269,265.43</u>
Revenues Over(Under) Expenditures	<u>(16,375.42)</u>	<u>(184,378.41)</u>	<u>(119,748.22)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(75,054.15)</u>	<u>(90,100.16)</u>

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund Department Revenue</b>	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/>							
<b>Charges for Services</b>							
-4410 Water Sales	92,225.26	747,047.31	1,095,000.00	347,952.69	31.78%	686,661.96	971,545.74
-4420 Sewer Sales	12,514.99	103,942.43	145,000.00	41,057.57	28.32%	94,002.53	128,320.89
Total Charges for Services	<u>104,740.25</u>	<u>850,989.74</u>	<u>1,240,000.00</u>	<u>389,010.26</u>	<u>31.37%</u>	<u>780,664.49</u>	<u>1,099,866.63</u>
<b>Fines &amp; Fees</b>							
-4430 Tapping Fees	1,450.00	11,600.00	43,500.00	31,900.00	73.33%	16,450.00	28,237.00
-4432 Transfer Fee	560.00	4,000.00	7,200.00	3,200.00	44.44%	4,535.00	5,975.00
-4434 Inspection Fee	75.00	600.00	2,250.00	1,650.00	73.33%	735.00	1,335.00
-4436 Returned Check Fee	135.00	1,234.50	1,875.00	640.50	34.16%	1,218.00	1,668.00
-4438 Shut Off Fee	840.00	5,280.26	22,000.00	16,719.74	76.00%	12,380.00	15,860.00
-4442 Tampering Fees	53.94	150.00	0.00	(150.00)	0.00%	50.00	150.00
-4450 Late Charges	1,806.37	14,415.25	22,000.00	7,584.75	34.48%	15,742.44	21,953.76
-4455 Road Bore Charge	0.00	0.00	6,700.00	6,700.00	100.00%	1,760.00	3,260.00
-4457 Clean Up Fees	(13.94)	175.36	0.00	(175.36)	0.00%	12.00	0.00
Total Fines & Fees	<u>4,906.37</u>	<u>37,455.37</u>	<u>105,525.00</u>	<u>68,069.63</u>	<u>64.51%</u>	<u>52,882.44</u>	<u>78,438.76</u>
<b>Miscellaneous Income</b>							
-4499 Miscellaneous-W&S	0.00	248.10	100.00	(148.10)	(148.10%)	859.88	859.88
Total Miscellaneous Income	<u>0.00</u>	<u>248.10</u>	<u>100.00</u>	<u>(148.10)</u>	<u>(148.10%)</u>	<u>859.88</u>	<u>859.88</u>
<b>Total</b>	<u>109,646.62</u>	<u>888,693.21</u>	<u>1,345,625.00</u>	<u>456,931.79</u>	<u>33.96%</u>	<u>834,406.81</u>	<u>1,179,165.27</u>
<b>Total Revenue</b>	<u>109,646.62</u>	<u>888,693.21</u>	<u>1,345,625.00</u>	<u>456,931.79</u>	<u>33.96%</u>	<u>834,406.81</u>	<u>1,179,165.27</u>

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund Department Expense</b>	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.
<b>60-Water &amp; Sewer</b>							
<u>Personnel</u>							
60-5110 Salaries-Administration	0.00	0.00	51,703.00	51,703.00	100.00%	0.00	0.00
60-5111 Salaries-Operations	17,175.75	150,872.31	132,000.00	(18,872.31)	(14.30%)	114,935.39	159,659.22
60-5113 Salaries-Office	2,890.63	30,390.16	73,000.00	42,609.84	58.37%	48,933.65	66,607.84
60-5120 Contract Labor	0.00	4,107.52	0.00	(4,107.52)	0.00%	16,406.22	16,406.22
60-5130 Group Insurance	2,984.84	22,480.15	36,100.00	13,619.85	37.73%	23,747.49	33,652.45
60-5132 Workers' Comp Insurance	0.00	8,240.88	9,000.00	759.12	8.43%	6,464.56	6,464.56
60-5140 Retirement Expense	497.63	4,734.69	6,900.00	2,165.31	31.38%	4,698.01	6,495.15
60-5142 Taxes-Payroll	1,535.10	14,451.41	20,000.00	5,548.59	27.74%	12,595.30	17,398.49
60-5145 Employee Expenses	0.00	1,599.32	1,800.00	200.68	11.15%	1,260.90	1,851.09
60-5489 Uniforms	0.00	152.10	2,300.00	2,147.90	93.39%	1,420.63	1,488.23
Total Personnel	<u>25,083.95</u>	<u>237,028.54</u>	<u>332,803.00</u>	<u>95,774.46</u>	<u>28.78%</u>	<u>230,462.15</u>	<u>310,023.25</u>
<u>Mileage, Travel &amp; Training</u>							
60-5160 Training	0.00	1,495.00	1,000.00	(495.00)	(49.50%)	45.00	935.00
60-5162 Travel/Mileage	0.00	1,440.82	500.00	(940.82)	(188.16%)	0.00	483.00
Total Mileage, Travel & Training	<u>0.00</u>	<u>2,935.82</u>	<u>1,500.00</u>	<u>(1,435.82)</u>	<u>(95.72%)</u>	<u>45.00</u>	<u>1,418.00</u>
<u>Supplies</u>							
60-5220 Chemicals	2,690.20	13,006.64	15,000.00	1,993.36	13.29%	10,616.13	15,047.21
60-5240 Office Supplies & Expenses	237.76	3,011.65	3,700.00	688.35	18.60%	3,208.78	4,753.90
60-5250 Postage	902.09	6,227.72	8,200.00	1,972.28	24.05%	6,658.45	9,645.92
60-5260 Tools	124.22	1,403.10	1,200.00	(203.10)	(16.93%)	1,015.85	2,299.53
60-5316 Equipment Supplies	364.53	3,526.58	3,700.00	173.42	4.69%	3,874.06	5,793.36
60-5320 Meter Replacements	0.00	7,901.93	5,000.00	(2,901.93)	(58.04%)	1,717.77	5,331.76

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund Department Expense</b>	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.
60-5335 Operating Supplies	549.61	5,763.86	25,000.00	19,236.14	76.94%	10,116.31	11,605.18
60-5382 Vehicle Supplies	2,043.89	15,334.45	23,000.00	7,665.55	33.33%	17,832.73	26,078.95
Total Supplies	6,912.30	56,175.93	84,800.00	28,624.07	33.75%	55,040.08	80,555.81
<u>Miscellaneous Expense</u>							
60-5235 Miscellaneous Expense	0.00	0.00	500.00	500.00	100.00%	100.00	1,199.30
Total Miscellaneous Expense	0.00	0.00	500.00	500.00	100.00%	100.00	1,199.30
<u>Repairs &amp; Maintenance</u>							
60-5310 Building & Grounds R&M	0.00	0.00	1,500.00	1,500.00	100.00%	2,105.95	2,105.95
60-5315 Equipment R&M	0.00	3,702.75	5,000.00	1,297.25	25.95%	1,493.50	3,250.98
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	1,400.00	7,315.73	10,000.00	2,684.27	26.84%	10,241.45	18,324.77
60-5381 Vehicle R&M	0.00	148.50	1,500.00	1,351.50	90.10%	837.50	837.50
60-5390 Water System R&M	1,235.40	23,086.04	25,000.00	1,913.96	7.66%	19,627.84	28,842.60
60-5455 Maintenance Contracts	0.00	0.00	10,200.00	10,200.00	100.00%	9,767.90	9,767.90
Total Repairs & Maintenance	2,635.40	34,253.02	53,400.00	19,146.98	35.86%	44,074.14	63,129.70
<u>Information Technology</u>							
60-5337 IT - Maintenance	454.50	16,514.18	5,500.00	(11,014.18)	(200.26%)	0.00	445.50
60-5338 IT - Equipment & Supplies	0.00	137.09	2,000.00	1,862.91	93.15%	0.00	28.99
60-5339 IT - Subscriptions	437.71	22,068.75	23,000.00	931.25	4.05%	0.00	0.00
60-5437 INFORMATION TECHNOLOGY (IT)	0.00	1,102.11	5,500.00	4,397.89	79.96%	25,602.71	26,687.60
Total Information Technology	892.21	39,822.13	36,000.00	(3,822.13)	(10.62%)	25,602.71	27,162.09
<u>Accounting &amp; Audit</u>							
60-5410 Accounting & Audit	3,376.00	3,376.00	13,000.00	9,624.00	74.03%	20,730.40	17,408.00

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund Department Expense</b>	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 Accounting & Audit	3,376.00	3,376.00	13,000.00	9,624.00	74.03%	20,730.40	17,408.00
<b>Fines &amp; Fees</b>							
60-5430 Fees & Permits	0.00	5,884.36	7,000.00	1,115.64	15.94%	6,689.63	6,806.63
60-6231 Paying Agent Fees	0.00	1,625.00	1,550.00	(75.00)	(4.84%)	1,550.00	1,550.00
Total Fines & Fees	0.00	7,509.36	8,550.00	1,040.64	12.17%	8,239.63	8,356.63
<b>Insurance</b>							
60-5440 Insurance-Auto	0.00	4,560.92	4,050.00	(510.92)	(12.62%)	3,939.60	3,939.60
60-5441 Insurance-Liability	0.00	3,299.07	2,500.00	(799.07)	(31.96%)	1,362.69	1,362.69
60-5442 Insurance-Property	0.00	5,222.17	5,450.00	227.83	4.18%	5,418.43	5,418.43
Total Insurance	0.00	13,082.16	12,000.00	(1,082.16)	(9.02%)	10,720.72	10,720.72
<b>Services</b>							
60-5445 Janitorial Service	140.00	1,120.00	850.00	(270.00)	(31.76%)	405.00	420.00
60-5450 Lab Services & Testing	1,276.00	14,972.00	14,000.00	(972.00)	(6.94%)	11,308.76	14,317.91
60-5452 Legal & Advertising	0.00	387.89	800.00	412.11	51.51%	98.08	381.60
Total Services	1,416.00	16,479.89	15,650.00	(829.89)	(5.30%)	11,811.84	15,119.51
<b>Sanitation</b>							
60-5465 Refuse Charge	0.00	193.48	1,200.00	1,006.52	83.88%	109.62	109.62
Total Sanitation	0.00	193.48	1,200.00	1,006.52	83.88%	109.62	109.62
<b>Rent - Building &amp; Equipment</b>							
60-5471 Rent-Building	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	9,000.00
Total Rent - Building & Equipment	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	9,000.00
<b>Water Contracts</b>							
60-5475 Riverbend Fees	28,033.21	255,537.53	353,000.00	97,462.47	27.61%	128,053.58	163,376.70

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund Department Expense</b>	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.
60-5495 Water Purchases	13,570.64	140,052.07	195,220.00	55,167.93	28.26%	121,380.78	189,172.71
Total Water Contracts	41,603.85	395,589.60	548,220.00	152,630.40	27.84%	249,434.36	352,549.41
<u>Utilities</u>							
60-5488 Telephone & Radio	516.77	4,139.17	5,000.00	860.83	17.22%	3,278.62	4,391.63
60-5490 Utilities	3,077.68	28,373.13	40,000.00	11,626.87	29.07%	31,875.81	41,109.90
Total Utilities	3,594.45	32,512.30	45,000.00	12,487.70	27.75%	35,154.43	45,501.53
<u>New Assets</u>							
60-5610 Office Furniture & Equipment	0.00	0.00	300.00	300.00	100.00%	263.66	0.00
Total New Assets	0.00	0.00	300.00	300.00	100.00%	263.66	0.00
<u>Bad Debt Expense</u>							
60-5820 Uncollectible Accounts	300.97	3,369.00	0.00	(3,369.00)	0.00%	0.00	10,369.15
Total Bad Debt Expense	300.97	3,369.00	0.00	(3,369.00)	0.00%	0.00	10,369.15
<u>Depreciation</u>							
60-5910 Depreciation	20,000.00	180,000.00	240,000.00	60,000.00	25.00%	162,000.00	248,979.58
Total Depreciation	20,000.00	180,000.00	240,000.00	60,000.00	25.00%	162,000.00	248,979.58
<u>Interest Income</u>							
60-6111 Interest Income-Revenue	(185.08)	(1,758.20)	(2,340.00)	(581.80)	24.86%	(1,392.43)	(2,001.08)
60-6116 Interest Income-Reserve	(92.45)	(889.24)	(200.00)	689.24	(344.62%)	(23.95)	(199.50)
60-6117 Interest Income-Bonds	(26.18)	(799.54)	(600.00)	199.54	(33.26%)	(20.09)	(117.42)
60-6118 Interest Income-Loan	(99.90)	(690.10)	(800.00)	(109.90)	13.74%	(663.12)	(1,048.87)
Total Interest Income	(403.61)	(4,137.08)	(3,940.00)	197.08	(5.00%)	(2,099.59)	(3,366.87)
<u>Interest Expense</u>							
60-6212 Interest Expense-2003A Bonds	8,946.25	17,892.50	17,892.50	0.00	0.00%	18,445.00	18,260.84

City of Redwater  
Revenue and Expense Report  
As of June 30, 2024

7/3/2024 2:00 PM

<b>60 - Water &amp; Sewer Fund Department Expense</b>	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.
60-6213 Interest Expense-2003B Bonds	9,031.25	18,062.50	18,062.50	0.00	0.00%	18,615.08	18,430.91
60-6214 Interest Expense-2005 Bond	0.00	3,005.00	3,005.00	0.00	0.00%	4,387.50	3,926.67
60-6215 Interest Expense-2017 Loan	0.00	0.00	7,980.22	7,980.22	100.00%	0.00	9,801.01
60-6216 INTEREST EXPENSE-2021 LOAN	654.25	1,385.64	1,390.00	4.36	0.31%	1,693.63	1,587.65
60-6217 INTEREST EXPENSE-2022 LOAN	478.77	1,035.83	1,060.00	24.17	2.28%	1,349.60	1,241.92
Total Interest Expense	<u>19,110.52</u>	<u>41,381.47</u>	<u>49,390.22</u>	<u>8,008.75</u>	<u>16.22%</u>	<u>44,490.81</u>	<u>53,249.00</u>
<u>Interfund Transfers</u>							
60-6266 Transfers Out	1,500.00	13,500.00	18,000.00	4,500.00	25.00%	13,281.00	17,781.00
Total Interfund Transfers	<u>1,500.00</u>	<u>13,500.00</u>	<u>18,000.00</u>	<u>4,500.00</u>	<u>25.00%</u>	<u>13,281.00</u>	<u>17,781.00</u>
Total Water & Sewer	<u>126,022.04</u>	<u>1,073,071.62</u>	<u>1,465,373.22</u>	<u>392,301.60</u>	<u>26.77%</u>	<u>909,460.96</u>	<u>1,269,265.43</u>
Total Expense	<u>126,022.04</u>	<u>1,073,071.62</u>	<u>1,465,373.22</u>	<u>392,301.60</u>	<u>26.77%</u>	<u>909,460.96</u>	<u>1,269,265.43</u>

City of Redwater  
 Revenue And Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>61 - Water &amp; Sewer Maintenance Fund</b>	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.
<b>Expense Summary</b>							
60-Water & Sewer	(1,512.16)	(13,617.02)	(18,130.00)	(4,512.98)	24.89%	(13,597.79)	(18,138.80)
Expense Totals	<u>(1,512.16)</u>	<u>(13,617.02)</u>	<u>(18,130.00)</u>	<u>(4,512.98)</u>	<u>24.89%</u>	<u>(13,597.79)</u>	<u>(18,138.80)</u>
Revenues Over(Under) Expenditures	<u>1,512.16</u>	<u>13,617.02</u>	<u>18,130.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>13,597.79</u>	<u>18,138.80</u>

City of Redwater  
 Revenue and Expense Report  
 As of June 30, 2024

7/3/2024 2:00 PM

<b>61 - Water &amp; Sewer Maintenance F Department Expense</b>	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.
<b>60-Water &amp; Sewer</b>							
<u>Interest Income</u>							
60-6111 Interest Income-Revenue	(12.16)	(117.02)	(130.00)	(12.98)	9.98%	(97.79)	(138.80)
Total Interest Income	(12.16)	(117.02)	(130.00)	(12.98)	9.98%	(97.79)	(138.80)
<u>Interfund Transfers</u>							
60-6166 Transfers in	(1,500.00)	(13,500.00)	(18,000.00)	(4,500.00)	25.00%	(13,500.00)	(18,000.00)
Total Interfund Transfers	(1,500.00)	(13,500.00)	(18,000.00)	(4,500.00)	25.00%	(13,500.00)	(18,000.00)
Total Water & Sewer	(1,512.16)	(13,617.02)	(18,130.00)	(4,512.98)	24.89%	(13,597.79)	(18,138.80)
Total Expense	(1,512.16)	(13,617.02)	(18,130.00)	(4,512.98)	24.89%	(13,597.79)	(18,138.80)

# Council Report

June 2024 Billing

Utility Bills Disbursed	Count	Amount
Active	1330	\$135,923.76
Pending Disconnect	1	\$41.25
Pending Connect	1	\$70.48
First Bill	8	\$362.51
Pending Connect, First Bill	2	\$62.69
Final Bill	7	\$233.52
On Hold	1	\$0.00
Pending Connect, On Hold	3	\$41.25
Backdated Move In Date	28	\$2,673.49
First Bill, Backdated Move In Date	1	\$132.70
Cutoff Nonpayment	1	\$119.49
Pending Cutoff Nonpayment	2	\$172.84
Landlord	1	\$79.77
First Bill, Landlord	1	\$52.75
Final Bill, Landlord	1	\$122.20
First and Final Bill, Landlord	1	\$65.43
Pending Cutoff Service Order	19	\$1,849.76
Pending Reconnect	1	\$85.82
<b>Total</b>	<b>1409</b>	<b>\$142,089.71</b>

Payments Received	Count	Amount
ACH	503	\$46,403.11
CreditCard	383	\$34,527.60
Cash	58	\$5,182.08
Check	263	\$23,961.75
MoneyOrder	3	\$253.28
Returned Items	-5	(\$390.89)
<b>Total</b>	<b>1205</b>	<b>\$109,936.93</b>

Service Orders Completed	Count
Endpoint Exchange	66
Reread	252
General	18
Disconnect - Move Out	8
Meter Exchange	4
Connect	10
Meter Pull	1
Change Occupant	3
Meter Set	1
Delivery	1
<b>Total</b>	<b>364</b>

Service Categories	Count	Amount
Inside Refuse	350	\$10,504.19
Outside Refuse	747	\$23,899.98
Sewer	373	\$12,518.06
Tampering Fees	1	\$50.00
Water	1397	\$92,695.00
<b>Total</b>		<b>\$139,757.53</b>

Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded	Transferred
			Amount	Amount
	\$3,150.00	\$3,150.00	(\$1,700.00)	\$0.00

**REDWATER WATER & SEWER**

	2023				2024								
	September	October	November	December	January	February	March	April	May	June	July	August	September
<b>CONS FUNDS CASH:</b>													
Beginning Balance	745,128.81	732,742.40	715,887.12	775,452.38	1,019,291.59	1,011,333.87	1,031,643.01	973,770.41	969,133.32	954,608.57	926,089.60	926,089.60	926,089.60
Receipts:													
Payments Received	138,866.82	140,776.15	155,564.94	119,633.54	131,305.66	140,699.71	126,739.12	137,293.86	133,143.05	110,327.82			
Interest Earnings	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
Fees & Other Receipts	1,037.00	0.00	0.00	15.00	0.00		1,192.33	0.00	0.00	0.00			
New Deposits	2,250.00	1,850.00	1,650.00	3,550.00	2,550.00	1,950.00	1,350.00	3,412.50	2,550.00	3,150.00			
Miscellaneous	0.00	122.00	0.00	253,340.00	0.00		0.00	0.00	0.00	0.00			
General Fund Deposits	9,031.65	17,820.30	46,377.25	16,161.50	19,081.47	16,486.10	10,612.21	11,790.82	12,425.90	8,395.30			
Credit Card Fees	1,240.79	1,194.19	1,530.42	1,122.77	1,407.99	1,413.14	1,257.82	1,329.80	1,360.95	1,085.36			
Deposit Error	0.00		0.01										
Void Check(s)	0.00						2,074.25	678.85					
OTHER	0.00												
Total Receipts	152,426.26	161,762.64	205,122.62	393,822.81	154,345.12	160,548.95	143,225.73	154,505.83	149,479.90	122,958.48	0.00	0.00	0.00
Total Funds Available	897,555.07	894,505.04	921,009.74	1,169,275.19	1,173,636.71	1,171,882.82	1,174,868.74	1,128,276.24	1,118,613.22	1,077,567.05	926,089.60	926,089.60	926,089.60
Disbursements:													
Expenses	147,352.46	161,324.65	128,892.36	133,361.96	145,707.72	123,405.46	184,272.74	142,089.20	146,902.77	134,586.56			
Insufficient Checks	560.21	793.27	165.00	121.64	95.12	334.35	325.59	553.72	601.88	390.89			
Bank Fees	0.00												
Tfr to debt serv	16,900.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00			
Total Disbursements	164,812.67	178,617.92	145,557.36	149,983.60	162,302.84	140,239.81	201,098.33	159,142.92	164,004.65	151,477.45	0.00	0.00	0.00
Ending Balance	732,742.40	715,887.12	775,452.38	1,019,291.59	1,011,333.87	1,031,643.01	973,770.41	969,133.32	954,608.57	926,089.60	926,089.60	926,089.60	926,089.60
End Bal doesn't include investments													
<b>BILLINGS:</b>													
Water	98,772.64	105,057.32	78,789.91	79,466.37	93,101.80	79,896.80	76,321.61	79,453.13	77,653.11	92,695.00			
Sewer	11,356.01	13,786.96	10,669.78	11,444.84	13,593.74	11,419.91	10,834.90	11,702.73	11,290.17	12,518.06			
Late Charges	2,080.95	1,757.59	1,575.81	1,742.29	1,775.12	1,608.42	1,721.33	1,505.68	1,533.40	1,806.37			
Shut Off Fees	1,200.00	1,040.00	600.00	1,000.00	680.00	840.00	480.00	1,000.00	520.00	840.00			
Refuse	30,484.77	30,515.12	30,532.20	30,609.02	31,064.00	31,118.96	31,113.77	34,393.33	34,350.95	34,404.17			
Refuse Tax	2,040.19	2,041.57	2,042.70	2,046.60	2,075.57	2,084.00	2,083.81	2,319.64	2,316.52	2,319.28			
Total	145,934.56	154,198.56	124,210.40	126,309.12	142,290.23	126,968.09	122,555.42	130,374.51	127,664.15	144,582.88	0.00	0.00	0.00
Water Customers Billed	1394	1394	1391	1388	1395	1393	1392	1391	1393	1397			
Sewer Customers Billed	375	376	373	371	373	373	372	375	374	373			
Refuse Customers Billed	1085	1086	1085	1088	1103	1096	1095	1101	1100	1097			
<b>WATER GALLONS BILLED:</b>													
Total Gallons Billed	8,825,148	8,339,896	4,913,416	5,456,048	7,107,877	5,282,117	4,977,351	5,248,324	4,941,977	6,953,333			

Meters were read late in Oct due to internet being down 5+ weeks, so it was a longer billing cycle than normal.

Billing cycle was much shorter in November

Hard freeze in billing cycle + other bad weather. Some meters read later than normal. Many customers left water running due to freeze.

Meters were read late in June due to issues with uploading info from new Fortline endpoints. Billing was completed 6/29/24

*GUARANTY BANK & TRUST*

- Combined Money Market accounts at Guaranty Bank & Trust received total interest payments of **\$3,214.06** this quarter. (DOWN \$80.28 from \$3,294.34 last quarter)
- Combined Money Market balances at GBT as of June 30, 2024: **\$578,142.69** (Last qtr: \$622,785.42)
- Annual Percentage Yield (APY) on GBT Money Market accounts was paid as follows:

Month	CC MM	GF MM	WS MM	WSM MM	AMI DS MM	EQP DS MM	TRK DS MM	BOND RSV MM	RD MM	TWDB MM
APR	2.45%	1.74%	1.74%	1.65%	1.74%	1.65%	1.65%	1.74%	1.74%	1.74%
MAY	2.45%	1.74%	1.74%	1.65%	1.74%	1.65%	1.65%	1.74%	1.74%	1.74%
JUN	2.45%	1.74%	1.74%	1.65%	1.74%	1.65%	1.65%	1.74%	1.68%	1.65%

**2<sup>ND</sup> QTR 2024 TOTAL INTEREST ON ALL ACCOUNTS:**  
**\$3,214.06**

This report generated in compliance with the City of Redwater Investment Policy and the Texas Public Funds Investment Act (Chapter 2256, Government Code).

\_\_\_\_\_  
 Clay Parker, Mayor  
 Investment Committee

\_\_\_\_\_  
 Leo Whelchel, Council Member  
 Investment Officer

\_\_\_\_\_  
 Dessie Whelchel,  
 City Administrator / Finance Director  
 Investment Committee

<b>2024</b>		<b>GUARANTY BANK &amp; TRUST</b>			
<b>Consolidated Funds</b>	<b>ACCT Analysis</b>	<b>Cons. Funds MM</b>			
	<b>Ending Balance</b>	<b>Ending Balance</b>	<b>Div</b>	<b>APY</b>	<b>Total for Cons. Cash</b>
January	\$ 1,024,038.90	\$ 311,223.84	\$ 691.00	2.65%	\$ 1,335,262.74
February	\$ 1,061,185.59	\$ 311,853.79	\$ 629.95	2.58%	\$ 1,373,039.38
March	\$ 1,015,431.58	\$ 312,494.76	\$ 640.97	2.45%	\$ 1,327,926.34
April	\$ 978,192.92	\$ 313,116.33	\$ 621.57	2.45%	\$ 1,291,309.25
May	\$ 969,866.64	\$ 313,759.89	\$ 643.56	2.45%	\$ 1,283,626.53
June	\$ 939,344.45	\$ 314,383.97	\$ 624.08	2.45%	\$ 1,253,728.42
July					\$ -
August					\$ -
September					\$ -
October					\$ -
November					\$ -
December					\$ -
<b>Inv Div Total</b>			<b>\$ 3,851.13</b>		<b>\$ 3,851.13</b>

<b>2025</b>		<b>GUARANTY BANK &amp; TRUST</b>			
<b>Consolidated Funds</b>	<b>ACCT Analysis</b>	<b>Cons. Funds MM</b>			
	<b>Ending Balance</b>	<b>Ending Balance</b>	<b>Div</b>	<b>APY</b>	<b>Total for Cons. Cash</b>
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
July					\$ -
August					\$ -
September					\$ -
October					\$ -
November					\$ -
December					\$ -
<b>Inv Div Total</b>			<b>\$ -</b>		<b>\$ -</b>

**2024**  
**General Fund**

		GUARANTY BANK & TRUST			
		MONEY MARKET			
	Ending Balance	Div	APY	Total for General Fund	
January	\$ 60,507.95	99.02	1.95%	\$ 60,507.95	
February	\$ 60,597.25	89.30	1.87%	\$ 60,597.25	
March	\$ 60,686.29	89.04	1.74%	\$ 60,686.29	
April	\$ 60,772.58	86.29	1.74%	\$ 60,772.58	
May	\$ 60,861.87	89.29	1.74%	\$ 60,861.87	
June	\$ 60,948.41	86.54	1.74%	\$ 60,948.41	
July				\$ -	
August				\$ -	
September				\$ -	
October				\$ -	
November				\$ -	
December				\$ -	
Inv Div Total		539.48		\$ 539.48	

**2025**  
**General Fund**

		GUARANTY BANK & TRUST			
		MONEY MARKET			
	Ending Balance	Div	APY	Total for General Fund	
January				\$ -	
February				\$ -	
March				\$ -	
April				\$ -	
May				\$ -	
June				\$ -	
July				\$ -	
August				\$ -	
September				\$ -	
October				\$ -	
November				\$ -	
December				\$ -	
Inv Div Total	\$ -	0.00		\$ -	

**2024**  
**Water & Sewer**

GUARANTY BANK & TRUST				
MONEY MARKET				
	Ending Balance	Div	APY	Total for W & S
January	\$ 42,134.54	68.95	1.95%	\$ 42,134.54
February	\$ 42,196.73	62.19	1.87%	\$ 42,196.73
March	\$ 42,258.73	62.00	1.74%	\$ 42,258.73
April	\$ 42,318.82	60.09	1.74%	\$ 42,318.82
May	\$ 42,381.00	62.18	1.74%	\$ 42,381.00
June	\$ 42,441.26	60.26	1.74%	\$ 42,441.26
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
<b>Inv Div Total</b>		<b>375.67</b>		<b>\$ 375.67</b>

**2025**  
**Water & Sewer**

GUARANTY BANK & TRUST				
MONEY MARKET				
	Ending Balance	Div	APY	Total for W & S
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
<b>Inv Div Total</b>		<b>0.00</b>		<b>\$ -</b>

**2024**  
**WS Maint Fund**

**GUARANTY B&T**

**MONEY MKT**

	Ending Balance	Div	APY	Total for WS Maint Fund
January	\$ 8,973.94	13.93	1.85%	\$ 8,973.94
February	\$ 8,986.47	12.53	1.77%	\$ 8,986.47
March	\$ 8,998.99	12.52	1.65%	\$ 8,998.99
April	\$ 9,011.12	12.13	1.65%	\$ 9,011.12
May	\$ 9,023.67	12.55	1.65%	\$ 9,023.67
June	\$ 9,035.83	12.16	1.65%	\$ 9,035.83
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
<b>Inv Div Total</b>		<b>75.82</b>		<b>75.82</b>

**2025**  
**WS Maint Fund**

**GUARANTY B&T**

**MONEY MKT**

	Ending Balance	Div	APY	Total for WS Maint Fund
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
July				\$ -
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
<b>Inv Div Total</b>		<b>0.00</b>		<b>0</b>

2024		GUARANTY BANK & TRUST																		
All Other Funds		Bond Reserve Fund			Rural Dev Ln Pmt			TWDB Debt Service			AMI Loan Debt Serv			Equip. Loan Debt Serv			Trucks Loan Debt Serv			Ttl for All Debt Serv Accts
	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY		
January	\$ 64,640.81	105.78	1.95%	\$ 27,965.83	45.42	1.94%	\$ 28,325.22	46.19	1.95%	\$ 28,261.64	45.90	1.94%	\$ 11,194.13	17.31	1.85%	\$ 4,403.45	6.77	1.85%	\$	164,791.08
February	\$ 64,736.21	95.40	1.87%	\$ 33,415.07	49.24	1.87%	\$ 31,471.60	46.38	1.87%	\$ 33,861.54	49.90	1.87%	\$ 12,411.44	17.31	1.77%	\$ 5,661.34	7.89	1.77%	\$	181,557.20
March	\$ 64,831.33	95.12	1.74%	\$ 38,872.10	57.03	1.74%	\$ 34,622.40	50.80	1.74%	\$ 39,469.45	57.91	1.74%	\$ 13,630.40	18.96	1.65%	\$ 6,920.97	9.63	1.65%	\$	198,346.65
April	\$ 64,923.51	92.18	1.74%	\$ 44,335.05	62.95	1.74%	\$ 37,776.04	53.64	1.74%	\$ 45,083.46	64.04	1.74%	\$ 14,850.39	19.99	1.65%	\$ 8,181.98	11.01	1.65%	\$	215,150.43
May	\$ 65,018.90	95.39	1.74%	\$ 49,808.13	73.08	1.74%	\$ 4,416.19	42.65	1.74%	\$ 50,707.86	74.40	1.74%	\$ 16,072.75	22.36	1.65%	\$ 9,445.12	13.14	1.65%	\$	195,468.95
June	\$ 65,111.35	92.45	1.74%	\$ 9,246.96	16.33	1.68%	\$ 7,526.04	9.85	1.65%	\$ 56,337.33	79.47	1.74%	\$ 9,812.03	14.44	1.65%	\$ 3,299.51	5.99	1.65%	\$	151,333.22
July																			\$	-
August																			\$	-
September																			\$	-
October																			\$	-
November																			\$	-
December																			\$	-
Div Total		576.32			304.05			249.51			371.62			110.37			54.43		\$	1,666.30

2025		GUARANTY BANK & TRUST																		
All Other Funds		Bond Reserve Fund			Rural Dev Ln Pmt			TWDB Debt Service			AMI Loan Debt Serv			Equip. Loan Debt Serv			Trucks Loan Debt Serv			Ttl for All Debt Serv Accts
	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY	Ending Bal	DIV	APY		
January																			\$	-
February																			\$	-
March																			\$	-
April																			\$	-
May																			\$	-
June																			\$	-
July																			\$	-
August																			\$	-
September																			\$	-
October																			\$	-
November																			\$	-
December																			\$	-
Div Total		0.00			0.00			0.00			0.00			0.00			0.00		\$	0.00



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



Statement Period	6/1/2024 TO 6/30/2024
Account Number	XXXXXX3062
Page	1 OF 10

127086-01B\*\*010173

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

**Contact us for all your banking needs.**

Customer Service 1-888-572-9881  
or online at [www.gnty.com](http://www.gnty.com)

**Monthly Statement Summary**

**CHECKING SUMMARY**

Commercial Analysis Checking	12543062
CHECKING BALANCE LAST STATEMENT.....	969,866.64
9 DEPOSITS	4,124.93
68 OTHER CREDITS	121,926.50
38 CHECKS	98,185.21
53 OTHER WITHDRAWALS	58,388.41
CHECKING BALANCE THIS STATEMENT.....	939,344.45

**DEPOSITS AND OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
06/03	4,289.79	Remote Check Deposit
06/03	1,065.31	Remote Check Deposit
06/03	276.86	Remote Check Deposit
06/03	2,169.19	ACH MERCHANT BANKCD DEPOSIT
06/03	649.69	ACH MERCHANT BANKCD DEPOSIT
06/03	150.00	ACH CHECKFREE REDWATER W
06/03	1,768.44	ACH MERCHANT BANKCD DEPOSIT
06/04	7,445.18	Remote Check Deposit
06/04	92.16	ACH CHECKFREE REDWATER W
06/04	3,002.49	ACH MERCHANT BANKCD DEPOSIT
06/04	303.62	ACH IPAY SOLUTIONS BILL PMT
06/05	1,883.79	Remote Check Deposit
06/05	190.00	Remote Check Deposit
06/05	133.26	ACH CHECKFREE REDWATER W
06/05	1,715.42	ACH MERCHANT BANKCD DEPOSIT
06/05	941.92	ACH BOWIE CENTRAL AP BCAD
06/06	1,716.89	Remote Check Deposit
06/06	80.00	Deposit
06/06	586.65	Deposit
06/06	579.16	Deposit
06/06	212.31	Deposit
06/06	205.80	ACH CHECKFREE REDWATER W
06/06	4,780.31	ACH MERCHANT BANKCD DEPOSIT
06/06	339.41	ACH OFFICIALPAYMENTS ELS
06/07	2,755.33	Remote Check Deposit
06/07	537.41	ACH CHECKFREE REDWATER W
06/07	3,044.17	ACH MERCHANT BANKCD DEPOSIT
06/07	46,403.11	ACH City of Redwater UB DRAFT
06/07	252.22	ACH OFFICIALPAYMENTS ELS
06/10	2,394.09	Remote Check Deposit
06/10	1,724.90	ACH MERCHANT BANKCD DEPOSIT
06/10	315.74	ACH MERCHANT BANKCD DEPOSIT
06/10	5,015.54	ACH MERCHANT BANKCD DEPOSIT
06/11	200.00	Remote Check Deposit
06/11	1,657.09	Remote Check Deposit
06/11	1,177.78	ACH MERCHANT BANKCD DEPOSIT
06/12	375.54	Remote Check Deposit
06/12	724.45	ACH MERCHANT BANKCD DEPOSIT

**Automatic Change in Terms Notice:**

**Effective May 1, 2024**

**NOTICE OF CHANGES**

Effective May 1, the Terms and Conditions for your account is revised to add the following: Automatic Change in Terms. Upon (i) the death of depositor and; (ii) failure of the estate to provide an EIN within 90 days of death, the Account will cease paying interest and will change to non-auto renew when applicable.

Guaranty Bank & Trust, N.A.  
Member FDIC







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



Account Number	XXXXXX3062
Page	2 OF 10

**DEPOSITS AND OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
06/13	45.38	Remote Check Deposit
06/13	965.86	Deposit
06/13	565.68	Deposit
06/13	620.27	Deposit
06/13	200.00	Deposit
06/13	315.00	Deposit
06/13	672.06	ACH MERCHANT BANKCD DEPOSIT
06/14	150.00	ACH CHECKFREE REDWATER W
06/14	420.91	ACH MERCHANT BANKCD DEPOSIT
06/14	6,812.51	ACH CPA STATE FISCAL INV-PAYMTS ISA~00~0000000000~00~0000000000~ZZ~1746000089 ~ZZ~JPMORGAN CHASE ~240612~210
06/14	70.00	ACH OFFICIALPAYMENTS ELS
06/17	346.72	Remote Check Deposit
06/17	190.00	Remote Check Deposit
06/17	151.27	ACH CHECKFREE REDWATER W
06/17	64.01	ACH BOWIE CENTRAL AP BCAD
06/17	495.20	ACH MERCHANT BANKCD DEPOSIT
06/17	495.35	ACH MERCHANT BANKCD DEPOSIT
06/17	1,780.92	ACH MERCHANT BANKCD DEPOSIT
06/18	180.45	Remote Check Deposit
06/18	306.94	ACH MERCHANT BANKCD DEPOSIT
06/20	65.00	Remote Check Deposit
06/20	246.87	ACH MERCHANT BANKCD DEPOSIT
06/20	258.54	ACH MERCHANT BANKCD DEPOSIT
06/21	1,675.00	Remote Check Deposit
06/21	209.13	Remote Check Deposit
06/21	1,062.44	ACH MERCHANT BANKCD DEPOSIT
06/24	300.00	Remote Check Deposit
06/24	314.04	Remote Check Deposit
06/24	303.51	ACH MERCHANT BANKCD DEPOSIT
06/24	240.41	ACH MERCHANT BANKCD DEPOSIT
06/24	70.00	ACH CHECKFREE REDWATER W
06/24	3,430.54	ACH MERCHANT BANKCD DEPOSIT
06/25	166.25	Remote Check Deposit
06/25	127.36	ACH MERCHANT BANKCD DEPOSIT
06/26	200.00	Remote Check Deposit
06/26	682.89	ACH MERCHANT BANKCD DEPOSIT
06/27	350.20	ACH MERCHANT BANKCD DEPOSIT
06/28	150.00	ACH CHECKFREE REDWATER W
06/28	195.70	ACH MERCHANT BANKCD DEPOSIT

**WITHDRAWALS AND OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
06/03	1,250.00	IB IB TR TO ACCT *4833 MONTHLY TFR TO DS
06/03	5,400.00	IB IB TR TO ACCT *4905 Monthly Debt Serv Tfr
06/03	3,100.00	IB IB TR TO ACCT *4921 Monthly Debt Serv Tfr
06/03	1,200.00	IB IB TR TO ACCT *0849 Monthly Tfr
06/03	5,550.00	IB IB TR TO ACCT *1731 Mo Tfr to DS
06/03	1,423.98	ACH MERCHANT BANKCD DEPOSIT
06/04	3,331.71	ACH TMRS PAYROLL
06/04	2,302.08	ACH WEBFILE TAX PYMT DD
06/06	70.00	ACH LEASING SERVICES CNTRCT PMT
06/06	210.13	ACH Lowes SYF PAYMNT
06/07	28.56	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/07	28.56	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/07	5,047.53	ACH CITY OF REDWATER PAYROLLDD
06/07	1,475.88	ACH IRS USATAXPYMT
06/07	65.77	ACH Texas SDU CHILDSUPP
06/10	58.96	Dep Item Rtn ACH City of Redwater UB DRAFT R01
06/10	72.31	Dep Item Rtn ACH City of Redwater UB DRAFT R01
06/11	41.25	Dep Item Rtn ACH City of Redwater UB DRAFT R03
06/11	63.44	ACH WINDSTREAM WSC ACH
06/11	208.24	ACH WINDSTREAM WSC ACH
06/12	1,736.08	ACH CARDMEMBER SERV WEB PYMT



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



Account Number	XXXXXX3062
Page	3 OF 10

**WITHDRAWALS AND OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
06/14	92.00	Deposit Item Ret Charge Back Analysis Item Check 1096
06/14	5,154.83	ACH CITY OF REDWATER PAYROLLDD
06/14	1,465.84	ACH IRS USATAXPYMT
06/17	131.54	ACH Texas SDU CHILDSUPP
06/18	871.55	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	287.91	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	184.37	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	47.33	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	148.06	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	59.26	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	75.03	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	37.00	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	27.00	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	907.03	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	53.66	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	29.50	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	64.66	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	92.60	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	499.59	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/18	44.22	ACH BOWIE CASS ELECT ELEC PYMT ELEC PAYMENT
06/21	126.37	Deposit Item Ret Charge Back Analysis Item Check 1282
06/21	5,429.09	ACH CITY OF REDWATER PAYROLLDD
06/21	1,574.75	ACH IRS USATAXPYMT
06/21	65.77	ACH Texas SDU CHILDSUPP
06/21	164.52	ACH WINDSTREAM WSC ACH
06/24	648.82	ACH ATT Payment
06/24	15.89	ACH WINDSTREAM WSC ACH
06/25	253.47	ACH sparklightbillpa AGENT PYMT
06/28	367.12	ACH AFLAC COLUMBUS ACHPMT
06/28	5,209.32	ACH CITY OF REDWATER PAYROLLDD
06/28	1,530.06	ACH IRS USATAXPYMT
06/28	65.77	ACH Texas SDU CHILDSUPP

**CHECKS**

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/13	27645	20.11	06/07	27736	862.00
06/04	27692*	56.70	06/17	27738*	121.90
06/03	27705*	101.40	06/25	27739	98.82
06/03	27711*	711.24	06/20	27740	488.00
06/04	27712	1,885.00	06/17	27741	1,167.57
06/18	27721*	238.34	06/20	27742	65.70
06/04	27722	144.90	06/21	27743	22,083.07
06/27	27723	11,250.00	06/18	27744	173.79
06/04	27724	5,289.52	06/14	27745	122.80
06/10	27725	81.95	06/25	27746	909.00
06/06	27727*	59.63	06/21	27747	370.11
06/05	27728	266.54	06/21	27748	13,570.64
06/04	27729	185.23	06/27	27749	651.00
06/10	27730	130.84	06/25	27751*	4,009.00
06/14	27731	95.89	06/28	27752	437.34
06/07	27732	237.32	06/25	27753	241.51
06/10	27733	2,756.25	06/28	27754	820.00
06/10	27734	414.00	06/26	27755	280.00
06/12	27735	125.00	06/28	27764*	27,663.10

\* 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

Account Number	XXXXXX3062
Page	5 OF 10

DEPOSIT TICKET  
GUARANTY BANK & TRUST  
www.gbt.com

DATE: 6/5/24

CURRENCY	AMOUNT	DATE
1	92.31	
2	140.00	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

TOTAL ITEMS: 2 TOTAL AMOUNT: \$212.31

PREPARED BY: AB VERIFIED BY: AB

DATE: 6/5/24

AMOUNT: 212.31

DATE: 6/5/24

AMOUNT: 212.31

12543062 \$212.31 6/6/2024

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$2755.33  
Deposit Date: 06/07/2024

12543062 \$2,755.33 6/7/2024

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$2394.09  
Deposit Date: 06/10/2024  
Batch Name: Johnson

12543062 \$2,394.09 6/10/2024

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$200.00  
Deposit Date: 06/11/2024  
Batch Name: Phares

12543062 \$200.00 6/11/2024

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$1657.09  
Deposit Date: 06/11/2024  
Batch Name: Tucker

12543062 \$1,657.09 6/11/2024

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$375.54  
Deposit Date: 06/12/2024  
Batch Name: Harrison

12543062 \$375.54 6/12/2024

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$45.38  
Deposit Date: 06/13/2024  
Batch Name: Conry

12543062 \$45.38 6/13/2024

DEPOSIT TICKET  
GUARANTY BANK & TRUST  
www.gbt.com

DATE: 6/6/24

CURRENCY	AMOUNT	DATE
1	77.60	
2	79.00	
3	100.00	
4	51.95	
5	79.77	
6	19.00	
7	10.00	
8	40.00	
9	89.00	
10	106.00	
11	80.00	
12	79.54	
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

TOTAL ITEMS: 12 TOTAL AMOUNT: \$965.86

PREPARED BY: AB VERIFIED BY: AB

DATE: 6/6/24

AMOUNT: 965.86

DATE: 6/6/24

AMOUNT: 965.86

12543062 \$965.86 6/13/2024

DEPOSIT TICKET  
GUARANTY BANK & TRUST  
www.gbt.com

DATE: 6/13/24

CURRENCY	AMOUNT	DATE
1	76.62	
2	200.00	
3	20.00	
4	100.00	
5	93.06	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		

TOTAL ITEMS: 5 TOTAL AMOUNT: \$565.68

PREPARED BY: AB VERIFIED BY: AB

DATE: 6/13/24

AMOUNT: 565.68

DATE: 6/13/24

AMOUNT: 565.68

12543062 \$565.68 6/13/2024

DEPOSIT TICKET  
GUARANTY BANK & TRUST  
www.gbt.com

DATE: 6/13/24

CURRENCY	AMOUNT	DATE
1	90.00	
2	84.00	
3	87.27	
4	80.00	
5	200.00	
6	85.00	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		



### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$166.25  
Deposit Date: 06/25/2024  
Batch Name: Shule

12543062 \$166.25 6/25/2024

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27645	27645
DATE: 3/27/2024		AMOUNT: **20.11	
PAY: **Twenty and 11/100**			
TO THE ORDER OF: JOSEPH FISK 109 REGAL CT Savannah, GA 31410-3176		<i>Pauline Cogson</i>	
⑆027645⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$20.11 6/13/2024 27645

### Remote Deposit Capture

Guaranty Bank and Trust  
DDA: 12543062  
RT: 111915327  
Amount: \$200.00  
Deposit Date: 06/26/2024  
Batch Name: Hill

12543062 \$200.00 6/26/2024

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27692	27692
DATE: 4/30/2024		AMOUNT: **56.70	
PAY: **Fifty-six and 70/100**			
TO THE ORDER OF: JOSH GRIGGSON 5900 Larry Dr Texarkana, TX 75503		<i>Pauline Cogson</i>	
⑆027692⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$56.70 6/4/2024 27692

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27705	27705
DATE: 5/14/2024		AMOUNT: **101.40	
PAY: **One Hundred One and 40/100**			
TO THE ORDER OF: James Milhollin 333 Links Dr Apt 4210 Texarkana, AR 71854		<i>Pauline Cogson</i>	
⑆027705⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$101.40 6/3/2024 27705

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27711	27711
DATE: 5/14/2024		AMOUNT: **711.24	
PAY: **Seven Hundred Eleven and 24/100**			
TO THE ORDER OF: USIO OUTPUT SOLUTIONS 2416 BROCKTON STREET, SUITE 105 San Antonio, TX 78217		<i>Pauline Cogson</i>	
⑆027711⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$711.24 6/3/2024 27711

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27712	27712
DATE: 5/20/2024		AMOUNT: **1,885.00	
PAY: **One Thousand Eight Hundred Eighty-five and 00/100**			
TO THE ORDER OF: SPI - SCHAUMBERG & POLK INC 8865 COLLEGE STREET BEAUMONT, TX 77707		<i>Pauline Cogson</i>	
⑆027712⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$1,885.00 6/4/2024 27712

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27721	27721
DATE: 5/29/2024		AMOUNT: **238.34	
PAY: **Two Hundred Thirty-eight and 34/100**			
TO THE ORDER OF: Cheryl Godet 1910 N Kings Hwy Number 727 Nash, TX 75569		<i>Pauline Cogson</i>	
⑆027721⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$238.34 6/18/2024 27721

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27722	27722
DATE: 5/29/2024		AMOUNT: **144.90	
PAY: **One Hundred Forty-four and 90/100**			
TO THE ORDER OF: City Of New Boston Po Box 5 New Boston, TX 75570-0005		<i>Pauline Cogson</i>	
⑆027722⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$144.90 6/4/2024 27722

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (903) 671-2775		GUARANTY BANK & TRUST 88-1532/1119 27723	27723
DATE: 5/29/2024		AMOUNT: **11,250.00	
PAY: **Eleven Thousand Two Hundred Fifty and 00/100**			
TO THE ORDER OF: MIKE ROGERS CONSTRUCTION 139 S MAIN ST Lone Star, TX 75668		<i>Pauline Cogson</i>	
⑆027723⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$11,250.00 6/27/2024 27723





CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27722	27724
DATE: 5/29/2024		AMOUNT: **5,289.52	
PAY: **Five Thousand Two Hundred Eighty-nine and 52/100**			
TO THE ORDER OF: TML HEALTH BENEFITS POOL Po Box 732791 Dallas, TX 75373-2791		<i>Paula Coggin</i>	
⑆0 277 24⑆ ⑆111915327⑆ ⑆12543062⑆ ⑆0000528952⑆			

12543062 \$5,289.52 6/4/2024 27724

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27725	27725
DATE: 5/29/2024		AMOUNT: **81.95	
PAY: **Eighty-one and 95/100**			
TO THE ORDER OF: CODY LEWIS 2466 Gun Club Rd Texarkana, TX 75501		<i>Paula Coggin</i>	
⑆0 277 25⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$81.95 6/10/2024 27725

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27727	27727
DATE: 5/29/2024		AMOUNT: **59.63	
PAY: **Fifty-nine and 63/100**			
TO THE ORDER OF: JORDAN LOONEY 355 Cherokee Trail Texarkana, AR 71854-8712		<i>Paula Coggin</i>	
⑆0 277 27⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$59.63 6/6/2024 27727

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27728	27728
DATE: 5/29/2024		AMOUNT: **266.54	
PAY: **Two Hundred Sixty-six and 54/100**			
TO THE ORDER OF: Nathan Turner 105 Fox Creek Dr Comanche, TX 76442-2950		<i>Paula Coggin</i>	
⑆0 277 28⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$266.54 6/5/2024 27728

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27729	27729
DATE: 5/29/2024		AMOUNT: **185.23	
PAY: **One Hundred Eighty-five and 23/100**			
TO THE ORDER OF: Robin Groom 1202 Highway 108 Ashdown, AR 71822-9050		<i>Paula Coggin</i>	
⑆0 277 29⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$185.23 6/4/2024 27729

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27730	27730
DATE: 5/29/2024		AMOUNT: **130.84	
PAY: **One Hundred Thirty and 84/100**			
TO THE ORDER OF: WARREN SMITH 100 Rock Ck Cir Maud, TX 75567		<i>Paula Coggin</i>	
⑆0 277 30⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$130.84 6/10/2024 27730

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27731	27731
DATE: 5/30/2024		AMOUNT: **95.89	
PAY: **Ninety-five and 89/100**			
TO THE ORDER OF: Nicole Taylor PO Box 242 Hooks, TX 75561		<i>Paula Coggin</i>	
⑆0 277 31⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$95.89 6/14/2024 27731

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27732	27732
DATE: 5/30/2024		AMOUNT: **237.32	
PAY: **Two Hundred Thirty-seven and 32/100**			
TO THE ORDER OF: Dru Wilson 107 Woodstock Dr De Kalb, TX 75559		<i>Paula Coggin</i>	
⑆0 277 32⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$237.32 6/7/2024 27732

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27733	27733
DATE: 6/3/2024		AMOUNT: **2,756.25	
PAY: **Two Thousand Seven Hundred Fifty-six and 25/100**			
TO THE ORDER OF: FAS... INC 5208 S Loop 289 Suite 222 Lubbock, TX 79424		<i>Paula Coggin</i>	
⑆0 277 33⑆ ⑆111915327⑆ ⑆12543062⑆			

12543062 \$2,756.25 6/10/2024 27733

CITY OF REDWATER PO BOX 209 REDWATER TX 75273-0209 (800) 671-2775		GUARANTY BANK & TRUST 27734	27734
DATE: 6/3/2024		AMOUNT: **414.00	
PAY: **Four Hundred Fourteen and 00/100**			
TO THE ORDER OF: LCRA Environmental Lab Services Po Box 301142 Dallas, TX 75303-1142		<i>Paula Coggin</i>	
⑆0 277 34⑆ ⑆111915327⑆ ⑆12543062⑆ ⑆0000041400⑆			

12543062 \$414.00 6/10/2024 27734

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27735	27735
DATE 5/3/2024		AMOUNT **125.00	
PAY **One Hundred Twenty-five and 00/100**			
TO THE ORDER OF PUREVITA WATER TECHNOLOGIES P O BOX 506 Hartford, CT 06102-5065		<i>Paula Cozart</i>	
#027735# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$125.00 6/12/2024 27735

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27736	27736
DATE 6/3/2024		AMOUNT **862.00	
PAY **Eight Hundred Sixty-two and 00/100**			
TO THE ORDER OF SPL - SOUTHERN PETROLEUM LABORATORIES INC P O BOX 842013 Dallas, TX 75284-2013		<i>Paula Cozart</i>	
#027736# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$862.00 6/7/2024 27736

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27738	27738
DATE 6/11/2024		AMOUNT **121.90	
PAY **One Hundred Twenty-one and 90/100**			
TO THE ORDER OF LEE HARRIS 41 Oakwood Dr Nash, TX 75569		<i>Paula Cozart</i>	
#027738# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$121.90 6/17/2024 27738

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27739	27739
DATE 6/11/2024		AMOUNT **98.82	
PAY **Ninety-eight and 82/100**			
TO THE ORDER OF RUSSELL MONCRIEF 313 County Road 1235 W TEXARKANA, TX 75501-1918		<i>Paula Cozart</i>	
#027739# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$98.82 6/25/2024 27739

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27740	27740
DATE 6/11/2024		AMOUNT **488.00	
PAY **Four Hundred Eighty-eight and 00/100**			
TO THE ORDER OF Bowie Central Appraisal Dist 122 PLAZA W, STE A Texarkana, TX 75501		<i>Paula Cozart</i>	
#027740# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$488.00 6/20/2024 27740

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27741	27741
DATE 6/11/2024		AMOUNT **1,167.57	
PAY **One Thousand One Hundred Sixty-seven and 57/100**			
TO THE ORDER OF COBURN'S / COBURN SUPPLY COMPANY 313 County Road 1235 W P O BOX 660259 Dallas, TX 75266-9259		<i>Paula Cozart</i>	
#027741# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$1,167.57 6/17/2024 27741

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27742	27742
DATE 6/11/2024		AMOUNT **65.70	
PAY **Sixty-five and 70/100**			
TO THE ORDER OF Crow Burlingame Co. Po Box 111 Little Rock, AR 72203		<i>Paula Cozart</i>	
#027742# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$65.70 6/20/2024 27742

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27743	27743
DATE 6/11/2024		AMOUNT **22,083.07	
PAY **Twenty-two Thousand Eighty-three and 07/100**			
TO THE ORDER OF LIVE OAK WASTE - GARBAGE P O BOX 582 Whitehouse, TX 75781		<i>Paula Cozart</i>	
#027743# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$22,083.07 6/21/2024 27743

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27744	27744
DATE 6/11/2024		AMOUNT **173.79	
PAY **One Hundred Seventy-three and 79/100**			
TO THE ORDER OF Mid-American Research Chemical Po Box 927 Columbus, NE 68602-0927		<i>Paula Cozart</i>	
#027744# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$173.79 6/18/2024 27744

CITY OF REDWATER PO BOX 209 REDWATER TX 75573-0209 (800) 671-2775		GUARANTY BANK & TRUST 27745	27745
DATE 6/11/2024		AMOUNT **122.80	
PAY **One Hundred Twenty-two and 80/100**			
TO THE ORDER OF TEXARKANA WINWATER WORKS CO 6000 W 7TH ST TEXARKANA, TX 75501		<i>Paula Cozart</i>	
#027745# ⑆111915327⑆ ⑆12543062⑆			

12543062 \$122.80 6/14/2024 27745





<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27746
PAY <b>**Nine Hundred Nine and 00/100**</b>	DATE: 6/17/2024 AMOUNT: **909.00
TO THE ORDER OF: PCNetSource 5327 Summerhill Rd Texarkana, TX 75503	<i>Paula Cogson</i>
#027746# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$909.00 6/25/2024 27746

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27747
PAY <b>**Three Hundred Seventy and 11/100**</b>	DATE: 6/17/2024 AMOUNT: **370.11
TO THE ORDER OF: Riverbend Water Resources District 228 Texas Avenue, Suite A New Boston, TX 75570	<i>Paula Cogson</i>
#027747# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$370.11 6/21/2024 27747

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27748
PAY <b>**Thirteen Thousand Five Hundred Seventy and 64/100**</b>	DATE: 6/17/2024 AMOUNT: **13,570.64
TO THE ORDER OF: Texarkana Water Utilities Po Box 2008 Texarkana, TX 75534	<i>Paula Cogson</i>
#027748# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$13,570.64 6/21/2024 27748

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27749
PAY <b>**Six Hundred Fifty-one and 00/100**</b>	DATE: 6/17/2024 AMOUNT: **651.00
TO THE ORDER OF: Texas Municipal League 1821 Rutherford Lane, Ste 400 Austin, TX 78754	<i>Paula Cogson</i>
#027749# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$651.00 6/27/2024 27749

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27751
PAY <b>**Four Thousand Nine and 00/100**</b>	DATE: 6/17/2024 AMOUNT: **4,009.00
TO THE ORDER OF: W/lf And Henderson, P.C. Po Box 5197 Texarkana, TX 75503	<i>Paula Cogson</i>
#027751# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$4,009.00 6/25/2024 27751

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27752
PAY <b>**Four Hundred Thirty-seven and 34/100**</b>	DATE: 6/24/2024 AMOUNT: **437.34
TO THE ORDER OF: Riverbend Water Resources District 228 Texas Avenue, Suite A New Boston, TX 75570	<i>Paula Cogson</i>
#027752# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$437.34 6/28/2024 27752

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27753
PAY <b>**Two Hundred Forty-one and 51/100**</b>	DATE: 6/24/2024 AMOUNT: **241.51
TO THE ORDER OF: Brittany Atnip 20 Summer Ln Mau, TX 75567	<i>Paula Cogson</i>
#027753# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$241.51 6/25/2024 27753

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27754
PAY <b>**Eight Hundred Twenty and 00/100**</b>	DATE: 6/24/2024 AMOUNT: **820.00
TO THE ORDER OF: Abernathy Co. 3820 East 19Th St Texarkana, AR 73854	<i>Paula Cogson</i>
#027754# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$820.00 6/28/2024 27754

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27755
PAY <b>**Two Hundred Eighty and 00/100**</b>	DATE: 6/24/2024 AMOUNT: **280.00
TO THE ORDER OF: APRIL CARLILE P O BOX 11 Redwater, TX 75573-0011	<i>Paula Cogson</i>
#027755# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$280.00 6/26/2024 27755

<b>CITY OF REDWATER</b> PO BOX 209 REDWATER TX 75573-0209 (803) 671-2775	<b>GUARANTY BANK &amp; TRUST</b> 2775301119 27764
PAY <b>**Twenty-seven Thousand Six Hundred Sixty-three and 10/100**</b>	DATE: 6/24/2024 AMOUNT: **27,663.10
TO THE ORDER OF: RWRD - REGIONAL WATER SYSTEM FACILITIES FUND 228 TEXAS AVE, SUITE A NEW BOSTON, TX 75570	<i>Paula Cogson</i>
#027764# ⑆111915327⑆ ⑆12543062⑆	

12543062 \$27,663.10 6/28/2024 27764



**CITY COUNCIL  
REGULAR MEETING  
June 18, 2024**

**Present:**

Leo Whelchel, Mayor Pro Tem

**Councilmembers:**

Paula Coggin  
Ronnie Starkey  
Donovan Owens  
Kelly Gerber

**City Staff:**

Dessie Whelchel, City Administrator / Finance Director  
Tanya Duhon, City Secretary  
Joe Snyder, Public Works Director

**Call to Order and Announce a Quorum is Present**

With a quorum of the Council members present, the regular called meeting of the Redwater City Council was called to order by Mayor Pro Tem Whelchel at 05:59 pm on Monday, June 18, 2024, in the Community Center 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) Public Works Director – Joe Snyder
  - Fill potholes
  - RR tracks on Short St is a State of Texas problem, not a city problem
  - Jones St Project – ARPA funds will be starting soon
  - Sonic is needing utility easement from a couple of landowners on Hwy 67
  
- (b) City Administrator / Finance Director - Dessie Whelchel
  - **Monthly Financial Reports** - Council reviewed financial reports included in Council Packet

**Consent Agenda**

REDWATER CITY COUNCIL  
REGULAR CALLED MEETING  
JUNE 18, 2024

**MOTION:** Upon a motion made by Councilmember Starkey and a second by Councilmember Owens, the Council voted four (4) for and none (0) opposed to approve and adopt the consent agenda as follows:

- (a) **Approval of minutes of the Regular Meeting on May 20, 2024**
- (b) **Approval of accounts payable for May 2024**

The motion carried.

**Authorizations by Council**

- (a) **Discuss and take action on employee health insurance coverage for FY 2024 / 2025**

**MOTION:** Upon a motion made by Councilmember Gerber, and a second by Councilmember Starkey, the Council voted four (4) for and none (0) opposed approve employee health insurance coverage for FY 2024 / 2025 from TML Health Benefits Pool. The motion carried.

**Adjournment**

**MOTION:** Upon a motion made by Councilmember Starkey and a second by Councilmember Coggin, the Council voted four (4) for and none (0) opposed to adjourn the regular meeting of the Redwater City Council at 06:21 pm on Monday, June 18, 2024. The motion carried.

These minutes approved on the 15th day of July, 2024.

---

**Clay Parker, MAYOR**

**ATTEST:**

---

**Tanya Duhon, CITY SECRETARY**

**CHECK LIST - JUNE 2024**

<b>PAPER CHECKS:</b>					
Check #	Check Date	Vendor	Source	Amount	Payment Batch
27733	6/3/2024	FAST, INC.	Accounts Payable	2,756.25	06.03.24
27734	6/3/2024	LCRA Environmental Lab Services	Accounts Payable	414.00	06.03.24
27735	6/3/2024	PUREVIDA WATER TECHNOLOGIES	Accounts Payable	125.00	06.03.24
27736	6/3/2024	SPL - SOUTHERN PETROLEUM LABORTORIES INC	Accounts Payable	862.00	06.03.24
27737	6/11/2024	Justin Swift	Accounts Payable	301.33	Utility Billing Refund Checks
27738	6/11/2024	LEE HARRIS	Accounts Payable	121.90	Utility Billing Refund Checks
27739	6/11/2024	RUSSELL MONCRIEF	Accounts Payable	98.82	Utility Billing Refund Checks
27740	6/11/2024	Bowie Central Appraisal Dist	Accounts Payable	488.00	06.10.24
27741	6/11/2024	COBURN'S / COBURN SUPPLY COMPANY	Accounts Payable	1,167.57	06.10.24
27742	6/11/2024	Crow Burlingame Co.	Accounts Payable	65.70	06.10.24
27743	6/11/2024	LIVE OAK WASTE - GARBAGE	Accounts Payable	22,083.07	06.10.24
27744	6/11/2024	Mid-American Research Chemical	Accounts Payable	173.79	06.10.24
27745	6/11/2024	TEXARKANA WINWATER WORKS CO	Accounts Payable	122.80	06.10.24
27746	6/17/2024	PC NetSource	Accounts Payable	909.00	06.17.24
27747	6/17/2024	Riverbend Water Resources District	Accounts Payable	370.11	06.17.24
27748	6/17/2024	Texarkana Water Utilities	Accounts Payable	13,570.64	06.17.24
27749	6/17/2024	Texas Municipal League	Accounts Payable	651.00	06.17.24
27750	6/17/2024	USIO OUTPUT SOLUTIONS	Accounts Payable	713.71	06.17.24
27751	6/17/2024	Wilf And Henderson, P.C.	Accounts Payable	4,009.00	06.17.24
27752	6/24/2024	Riverbend Water Resources District	Accounts Payable	437.34	VOID CK NO 27676 DATED 04.16.24 - RIVERBEND WATER RESOURCES DISTRICT - RE-ISSUE CK DUE TO VENDOR NOT RECEIVING
27753	6/24/2024	Brittany Atnip	Accounts Payable	241.51	VOID CK NO 27697 DATED 04.30.24 - BRITTANY ATNIP - RE-ISSUE CK DUE TO CUSTOMER NOT RECEIVING
27754	6/24/2024	Abernathy Co.	Accounts Payable	820.00	06.24.24
27755	6/24/2024	APRIL CARLILE	Accounts Payable	280.00	06.24.24
27756	6/24/2024	Daniels New And Used Tires	Accounts Payable	504.00	06.24.24
27757	6/24/2024	FISCHER UTILITY AND MECHANICAL LLC	Accounts Payable	1,400.00	06.24.24
27758	6/24/2024	Ideal Chemical And Supply Co.	Accounts Payable	1,870.20	06.24.24
27759	6/24/2024	Mid-American Research Chemical	Accounts Payable	337.90	06.24.24
27760	6/24/2024	Procom	Accounts Payable	437.00	06.24.24
27761	6/24/2024	PUREVIDA WATER TECHNOLOGIES	Accounts Payable	125.00	06.24.24
27762	6/24/2024	Red River Oil Co	Accounts Payable	1,539.20	06.24.24
27763	6/24/2024	RIDC	Accounts Payable	2,270.84	06.24.24
27764	6/24/2024	RWRD - REGIONAL WATER SYSTEM FACILITIES FUND	Accounts Payable	27,663.10	06.24.24
27765	6/24/2024	TML HEALTH BENEFITS POOL	Accounts Payable	5,289.52	06.24.24
27766	6/24/2024	USIO OUTPUT SOLUTIONS	Accounts Payable	167.76	06.24.24
27767	6/30/2024	DAVE NINE	Accounts Payable	45.95	Utility Billing Refund Checks
27768	6/30/2024	Ramona Jones	Accounts Payable	89.96	Utility Billing Refund Checks
27769	6/30/2024	SARAH BROWN	Accounts Payable	46.61	Utility Billing Refund Checks
27770	6/30/2024	Steven Boleware	Accounts Payable	184.09	Utility Billing Refund Checks
27771	6/30/2024	TINA ALLEN	Accounts Payable	335.37	Utility Billing Refund Checks

**TOTAL PAPER CHECKS: 93,089.04**

<b>AUTO DRAFTS:</b>					
Check #	Check Date	Vendor	Source	Amount	Payment Batch
NA	6/26/2024	AFLAC	Accounts Payable	367.12	EFT Payment Batch 6/26/2024
NA	6/22/2024	AT&T MOBILITY	Accounts Payable	648.82	EFT Payment Batch 6/22/2024
NA	6/7/2024	Bowie Cass Electric Co-Op	Accounts Payable	57.12	EFT Payment Batch 6/7/2024
NA	6/17/2024	Bowie Cass Electric Co-Op	Accounts Payable	3,428.77	EFT Payment Batch 6/17/2024
NA	6/3/2024	CARDCONNECT	Accounts Payable	1,423.98	EFT Payment Batch 6/3/2024
NA	6/11/2024	CARDMEMBER SERVICE	Accounts Payable	1,736.08	EFT Payment Batch 6/11/2024
NA	6/7/2024	EFTPS	Accounts Payable	1,475.88	EFT Payment Batch 6/7/2024
NA	6/14/2024	EFTPS	Accounts Payable	1,465.84	EFT Payment Batch 6/14/2024
NA	6/21/2024	EFTPS	Accounts Payable	1,574.75	EFT Payment Batch 6/21/2024
NA	6/28/2024	EFTPS	Accounts Payable	1,530.06	EFT Payment Batch 6/28/2024
NA	6/6/2024	FIRST-CITIZENS BANK & TRUST CO	Accounts Payable	70.00	EFT Payment Batch 6/6/2024
NA	6/20/2024	KINETIC/BROADVIEW NETWORKS	Accounts Payable	164.52	EFT Payment Batch 6/20/2024
NA	6/4/2024	Lowe's	Accounts Payable	210.13	EFT Payment Batch 6/4/2024

Check #	Check Date	Vendor	Source	Amount	Payment Batch
NA	6/22/2024	SPARKLIGHT	Accounts Payable	253.47	EFT Payment Batch 6/22/2024
NA	6/3/2024	STATE COMPTROLLER	Accounts Payable	2,302.08	EFT Payment Batch 6/3/2024
NA	6/3/2024	TMRS	Accounts Payable	3,331.71	EFT Payment Batch 6/3/2024
NA	6/7/2024	Tx Child Support SDU	Accounts Payable	65.77	EFT Payment Batch 6/7/2024
NA	6/17/2024	Tx Child Support SDU	Accounts Payable	131.54	EFT Payment Batch 6/17/2024
NA	6/21/2024	Tx Child Support SDU	Accounts Payable	65.77	EFT Payment Batch 6/21/2024
NA	6/28/2024	Tx Child Support SDU	Accounts Payable	65.77	EFT Payment Batch 6/28/2024
NA	6/10/2024	Windstream	Accounts Payable	271.68	EFT Payment Batch 6/10/2024
NA	6/21/2024	Windstream	Accounts Payable	15.89	EFT Payment Batch 6/21/2024

<b>TOTAL AUTO DRAFTS:</b>	<b><u>20,656.75</u></b>
---------------------------	-------------------------

<b>TOTAL CHECKS + DRAFTS FOR JUNE 2024</b>	<b>113,745.79</b>
--------------------------------------------	-------------------

**PAYROLL CHECK LIST - JUNE 2024**

Name	WC Code	Position Code Description	Check #	Check Date	Pay Code	Rate	Hours	Expense Account	Gross Pay	Net Pay
<b>DIRECT DEPOSITS</b>										
James Anderson	7550	General Laborer	DD105569	6/7/2024	Hourly	15.00	36.25	Salaries-Operations	543.75	339.67
			DD105585	6/14/2024	Hourly	15.00	38.50	Salaries-Operations	577.50	365.32
			DD105601	6/21/2024	Hourly	15.00	40.00	Salaries-Operations	600.00	465.62
					OT	22.50	5.00	Salaries-Operations	112.50	
			DD105633	6/28/2024	Hourly	15.00	29.75	Salaries-Operations	446.25	379.37
					Holiday	15.00	10.00	Salaries-Operations	150.00	
								<b>TOTALS</b>	<b>2,430.00</b>	<b>1,549.98</b>
Tanya Duhon	8810	City Secretary	DD105567	6/7/2024	Hourly	24.50	23.00	Salaries-Administration	563.50	703.91
					Holiday	24.50	10.00	Salaries-Administration	245.00	
					Sick Pay	24.50	7.00	Salaries-Administration	171.50	
			DD105583	6/14/2024	Hourly	24.50	38.25	Salaries-Administration	937.13	703.92
					Vacation	24.50	1.75	Salaries-Administration	42.88	
			DD105599	6/21/2024	Hourly	24.50	40.00	Salaries-Administration	980.00	703.92
			DD105631	6/28/2024	Hourly	24.50	21.50	Salaries-Administration	526.75	731.19
					Holiday	24.50	10.00	Salaries-Administration	245.00	
					Vacation	24.50	10.00	Salaries-Administration	245.00	
								<b>TOTALS</b>	<b>3,956.76</b>	<b>2,842.94</b>
Anita Griffith	8810	UB/AR Clerk	DD105570	6/7/2024	Hourly	18.50	31.00	Salaries-Office	573.50	542.19
					Holiday	18.50	10.00	Salaries-Office	185.00	
			DD105586	6/14/2024	Hourly	18.50	38.25	Salaries-Office	707.63	504.47
			DD105602	6/21/2024	Hourly	18.50	39.00	Salaries-Office	721.50	514.76
			DD105634	6/28/2024	Hourly	18.50	29.00	Salaries-Office	536.50	501.04
					Holiday	18.50	9.00	Salaries-Office	166.50	
								<b>TOTALS</b>	<b>2,890.63</b>	<b>2,062.46</b>
Paul Griffith	7550	Grounds Maintenance	DD105571	6/7/2024	Hourly	16.00	40.00	Salaries-Operations	640.00	781.53
					Holiday	16.00	10.00	Salaries-Operations	160.00	
					OT	24.00	10.75	Salaries-Operations	258.00	
			DD105587	6/14/2024	Hourly	16.00	40.00	Salaries-Operations	640.00	556.00
					OT	24.00	4.75	Salaries-Operations	114.00	
			DD105603	6/21/2024	Hourly	16.00	40.00	Salaries-Operations	640.00	783.02
					OT	24.00	17.50	Salaries-Operations	420.00	
			DD105635	6/28/2024	Hourly	16.00	40.00	Salaries-Operations	640.00	821.61
					Holiday	16.00	10.00	Salaries-Operations	160.00	
					OT	24.00	13.00	Salaries-Operations	312.00	
								<b>TOTALS</b>	<b>3,984.00</b>	<b>2,942.16</b>
Kollin Markham	8810	Customer Service	DD105572	6/7/2024	Hourly	16.00	24.00	Salaries-Operations	384.00	393.44
					Holiday	16.00	9.00	Salaries-Operations	144.00	
			DD105588	6/14/2024	Hourly	16.00	40.00	Salaries-Operations	640.00	482.05
					OT	24.00	0.25	Salaries-Operations	6.00	
			DD105604	6/21/2024	Hourly	16.00	40.00	Salaries-Operations	640.00	482.06
					OT	24.00	0.25	Salaries-Operations	6.00	
			DD105636	6/28/2024	Hourly	16.00	30.75	Salaries-Operations	492.00	486.52
					Holiday	16.00	10.00	Salaries-Operations	160.00	
								<b>TOTALS</b>	<b>2,472.00</b>	<b>1,844.07</b>
Joseph Snyder	7550	Public Works Director	DD105573	6/7/2024	Salary	980.00	30.00	Salaries-Operations	980.00	711.14
			DD105589	6/14/2024	Salary	980.00	40.00	Salaries-Operations	980.00	711.14
			DD105605	6/21/2024	Salary	980.00	40.00	Salaries-Operations	980.00	711.14
			DD105637	6/28/2024	Salary	980.00	30.00	Salaries-Operations	980.00	711.14
								<b>TOTALS</b>	<b>3,920.00</b>	<b>2,844.56</b>
Anwar Webster	7550	Water/WW Operator	DD105574	6/7/2024	Hourly	22.00	33.75	Salaries-Operations	742.50	757.07
					Holiday	22.00	10.00	Salaries-Operations	220.00	
			DD105590	6/14/2024	Hourly	22.00	40.00	Salaries-Operations	880.00	1,010.57
					OT	33.00	11.50	Salaries-Operations	379.50	
			DD105606	6/21/2024	Hourly	22.00	40.00	Salaries-Operations	880.00	947.20
					OT	33.00	9.25	Salaries-Operations	305.25	
			DD105638	6/28/2024	Hourly	22.00	33.75	Salaries-Operations	742.50	757.08
					Holiday	22.00	10.00	Salaries-Operations	220.00	
								<b>TOTALS</b>	<b>4,369.75</b>	<b>3,471.92</b>

Dessie Whelchel	8810	CITY ADMIN/FINANCE DIR	DD105568	6/7/2024	Salary	1,180.00	20.00	Salaries-Administration	590.00	818.58
					Vacation	-	20.00	Salaries-Administration	590.00	
			DD105584	6/14/2024	Vacation	-	40.00	Salaries-Administration	1,180.00	821.36
			DD105600	6/21/2024	Salary	1,180.00	30.00	Salaries-Administration	885.00	821.37
					Vacation	-	10.00	Salaries-Administration	295.00	
			DD105632	6/28/2024	Salary	1,180.00	30.00	Salaries-Administration	1,180.00	821.37
								<b>TOTALS</b>	<b>4,720.00</b>	<b>3,282.68</b>

**DIRECT DEPOSIT TOTALS F/JUN 2024: 28,743.14 20,840.77**

**Incentive Pay**

**2023 (last year)**

**Incentive Amounts @ \$702.99 per employee (minus retirement & taxes=\$600) with 7+ years tenure**  
**Incentive Amounts @ \$468.66 per employee (minus retirement & taxes=\$400) with 4 - 6 years tenure**  
**Incentive Amounts @ \$234.33 per employee (minus retirement & taxes=\$200) with 1 -3 years tenure**  
**Employees with <1 year received a prorated amount based on # of months with city**

Employee	Incentive Amt.	TMRS 7% withheld	Taxes withheld (SS/MC)	Employee Check	City Match (taxes + 2.88% TMRS)	Total Cost to City
Anita	\$ 468.66	\$ 32.81	\$ 35.85	\$ 400.00	\$ 49.35	\$ 518.01
Joe	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 74.02	\$ 777.01
Jim	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 74.02	\$ 777.01
		\$ -	\$ -	\$ -	\$ -	\$ -
Paul	\$ 199.18	\$ 13.94	\$ 15.24	\$ 170.00	\$ 20.98	\$ 220.16
Tye	\$ 139.43	\$ 9.76	\$ 10.67	\$ 119.00	\$ 14.68	\$ 154.11
Kollin	\$ 19.92	\$ 1.39	\$ 1.52	\$ 17.00	\$ 2.10	\$ 22.02
Tanya	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 74.02	\$ 777.01
Dessie	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 74.02	\$ 777.01

\$2,468.33

}

WS Fund

\$1,554.0

}

Gen Fund

**2024 Employees' current rate of pay (if you want to do a pay-based incentive)**

**Tenure in December 2024 (if longevity-based incentive)**

Employee	Rate					
James	\$ 15.00	hr	\$ 600.00	week	James	9 Mo
Anita	\$ 18.50	hr	\$ 740.00	week	Anita	4 Yr, 4 Mo
Paul	\$ 16.00	hr	\$ 640.00	week	Paul	1 Yr, 9 Mo
Kollin	\$ 16.00	hr	\$ 640.00	week	Kollin	1 Yr, 1 Mo
Joe	\$ 980.00	wk	\$ 980.00	week	Joe	11 Yr, 9 Mo
Tye	\$ 22.00	hr	\$ 880.00	week	Tye	1 Yr, 6 Mo
Tanya	\$ 24.50	hr	\$ 980.00	week	Tanya	7 Yr, 6 Mo
Dessie	\$ 1,180.00	wk	\$ 1,180.00	week	Dessie	19 Yr, 6 Mo

W&S Fund

General Fund

**If we do the same as last year, this would be check amounts/cost to city:**

Employee	Incentive Amt.	TMRS 7% withheld	Taxes withheld (SS/MC)	Employee Check	City Match (taxes + 2.48% TMRS)	Total Cost to City
James	\$ 175.75	\$ 12.30	\$ 13.44	\$ 150.00	\$ 17.80	\$ 193.55
Anita	\$ 468.66	\$ 32.81	\$ 35.85	\$ 400.00	\$ 47.48	\$ 516.14
Paul	\$ 234.33	\$ 16.40	\$ 17.93	\$ 200.00	\$ 23.74	\$ 258.07
Kollin	\$ 234.33	\$ 16.40	\$ 17.93	\$ 200.00	\$ 23.74	\$ 258.07
Joe	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 71.21	\$ 774.20
Tye	\$ 234.33	\$ 16.40	\$ 17.93	\$ 200.00	\$ 23.74	\$ 258.07
Tanya	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 71.21	\$ 774.20
Dessie	\$ 702.99	\$ 49.21	\$ 53.78	\$ 600.00	\$ 71.21	\$ 774.20

\$2,258.09

}

WS Fund

\$1,548.4

}

Gen Fund

**GENERAL FUND TOTALS**

**FY 2024**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>		<b>\$ 113,726.00</b>	
Salaries		\$ 9,360.00	\$ 112,320.00
Incentive Pay	\$ 703.00		\$ 1,406.00
Longevity Pay			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>		<b>\$ 27,744.85</b>	
Health Ins		\$ 1,160.00	\$ 13,920.00
Vision Ins		\$ 19.56	\$ 234.72
Retirement Oct-Dec	2.88%	\$ 272.94	\$ 818.83
Retirement Jan-Sep	2.48%	\$ 235.03	\$ 2,115.30
SS Tax	6.20%		\$ 7,051.01
MC Tax	1.45%		\$ 1,649.03
Unempl Tax	1.30%		\$ 234.00
Workers' Comp	0.41%		\$ 466.28
Mobile Phone		\$ 104.64	\$ 1,255.68
Uniforms		\$ -	\$ 0
<b>TOTAL COST TO CITY (GF):</b>		<b>\$ 141,470.85</b>	

**WITH 2% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>		<b>\$ 115,972.40</b>	
Salaries		\$ 9,547.20	\$ 114,566.40
Incentive Pay	\$ 703.00		\$ 1,406.00
Longevity Pay			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>		<b>\$ 28,033.15</b>	
Health Ins		\$ 1,160.00	\$ 13,920.00
Vision Ins		\$ 19.56	\$ 234.72
Retirement Oct-Dec	2.48%	\$ 239.68	\$ 719.03
Retirement Jan-Sep	2.67%	\$ 258.04	\$ 2,322.35
SS Tax	6.20%		\$ 7,190.29
MC Tax	1.45%		\$ 1,681.60
Unempl Tax	1.30%		\$ 234.00
Workers' Comp	0.41%		\$ 475.49
Mobile Phone		\$ 104.64	\$ 1,255.68
Uniforms		\$ -	\$ -
<b>TOTAL COST TO CITY (GF):</b>		<b>\$ 144,005.55</b>	
		Increase Amt:	\$ 2,534.71

**WITH 4% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>		<b>\$ 118,218.80</b>	
Salaries		\$ 9,734.40	\$ 116,812.80
Incentive Pay	\$ 703.00		\$ 1,406.00
Longevity Pay			\$ -

(PER YEAR OF SERVICE)

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>		<b>\$ 28,273.12</b>	
Health Ins		\$ 1,160.00	\$ 13,920.00
Vision Ins		\$ 19.56	\$ 234.72
Retirement Oct-Dec	2.48%	\$ 244.32	\$ 732.96
Retirement Jan-Sep	2.67%	\$ 263.04	\$ 2,367.33
SS Tax	6.20%		\$ 7,329.57
MC Tax	1.45%		\$ 1,714.17
Unempl Tax	1.30%		\$ 234.00
Workers' Comp	0.41%		\$ 484.70
Mobile Phone		\$ 104.64	\$ 1,255.68
Uniforms		\$ -	\$ -
<b>TOTAL COST TO CITY (GF):</b>		<b>\$ 146,491.92</b>	
		Increase Amt:	\$ 5,021.08

This page shows the combined totals of General Fund employees' salaries and benefits for the year; and projected costs with approximate 2% and 4% increases in salary; along with FY 2025 rates for retirement, taxes and insurance.

Individual GF employees are detailed on the following pages. (Dessie & Tanya)

**DESSIE WHELCHER**

Hire Date: 6/13/2005 Today's Date: 7/3/2024 TENURE: 19 YEARS,0 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>		<b>\$ 62,063.00</b>	
<b>CURRENT SALARY</b>		<b>\$ 61,360.00</b>	
Hourly Rate	(NOT PD HRLY)		
Weekly Rate	\$ 1,180.00	\$ 5,113.33	
OTHER PAY		\$ 703.00	
Incentive Pay	\$ 703.00		\$ 703.00
	\$ -		

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>		<b>\$ 14,217.86</b>	

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,601.23		
1st Qtr: (Oct-Dec)	2.88%	\$ 148.95	\$ 446.85
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 128.26	\$ 1,154.37

TAXES	\$ 5,119.28		
SS Tax	6.20%		\$ 3,847.91
MC Tax	1.45%		\$ 899.91
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 254.46

OTHER	\$ 420.00		
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms		\$ -	

**TOTAL COST TO CITY (GF): \$ 76,280.86**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>		<b>\$ 63,290.20</b>	
<b>SALARY W/2.00% INCREASE</b>		<b>\$ 62,587.20</b>	
Hourly Rate	(NOT PD HRLY)		
Weekly Rate	\$ 1,203.60	\$ 5,215.60	
OTHER PAY		\$ 703.00	
Incentive Pay	\$ 703.00		\$ 703.00
Longevity Pay			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>		<b>\$ 14,375.34</b>	

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,659.79		
1st Qtr: (Oct-Dec)	2.48%	\$ 130.80	\$ 392.40
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 140.82	\$ 1,267.39

TAXES	\$ 5,218.19		
SS Tax	6.20%		\$ 3,923.99
MC Tax	1.45%		\$ 917.71
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%	\$ -	\$ 259.49

OTHER	\$ 420.00		
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms	\$ -	\$ -	

**TOTAL COST TO CITY (GF): \$ 77,665.54**  
*Increase Of:* \$ 115.39 \$ 1,384.67

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>		<b>\$ 64,517.40</b>	
<b>SALARY W/4% INCREASE</b>		<b>\$ 63,814.40</b>	
Hourly Rate	(NOT PD HRLY)		
Weekly Rate	\$ 1,227.20	\$ 5,317.87	
OTHER PAY		\$ 703.00	
Incentive Pay	\$ 703.00		\$ 703.00
Longevity Pay			\$ -

(PER YEAR OF SERVICE)

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>		<b>\$ 14,506.43</b>	

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,691.97		
1st Qtr: (Oct-Dec)	2.48%	\$ 133.34	\$ 400.01
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 143.55	\$ 1,291.96

TAXES	\$ 5,317.10		
SS Tax	6.20%		\$ 4,000.08
MC Tax	1.45%		\$ 935.50
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 264.52

OTHER	\$ 420.00		
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms		\$ -	

**TOTAL COST TO CITY (GF): \$ 79,023.83**  
*Increase Of:* \$ 228.58 \$ 2,742.97

**TANYA DUHON**

Hire Date: 6/1/2017 Today's Date: 7/3/2024

TENURE: 7 YEARS,1 MONTHS  
(PREVIOUSLY EMPLOYED DATES: 05.15.2007 - 10.10.2009)

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 51,663.00</b>

**CURRENT SALARY \$ 50,960.00**

Hourly Rate	\$ 24.50		
Weekly Rate	\$ 980.00	\$ 4,246.67	

**OTHER PAY \$ 703.00**

Incentive Pay	\$ 703.00		\$ 703.00
Longevity Pay	\$ -		

(PER YEAR OF SERVICE)

**BENEFITS: RATE MONTHLY ANNUAL COST**

**BENEFITS TOTAL \$ 13,526.98**

**GROUP INS \$ 7,077.36**

Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

**RETIREMENT \$ 1,332.91**

1st Qtr: (Oct-Dec)	2.88%	\$ 123.99	\$ 371.97
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 106.77	\$ 960.93

**TAXES \$ 4,281.04**

SS Tax	6.20%		\$ 3,203.11
MC Tax	1.45%		\$ 749.11
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 211.82

**OTHER \$ 835.68**

Mobile Phone		\$ 69.64	\$ 835.68
Uniforms		\$ -	

**TOTAL COST TO CITY (GF): \$ 65,189.98**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 52,682.20</b>

**SALARY W/2.00% INCREASE \$ 51,979.20**

Hourly Rate	\$ 24.99		
Weekly Rate	\$ 999.60	\$ 4,331.60	

**OTHER PAY \$ 703.00**

Incentive Pay	\$ 703.00		\$ 703.00
Longevity Pay			\$ -

**BENEFITS: RATE MONTHLY ANNUAL COST**

**BENEFITS TOTAL \$ 13,657.82**

**GROUP INS \$ 7,077.36**

Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

**RETIREMENT \$ 1,381.59**

1st Qtr: (Oct-Dec)	2.48%	\$ 108.88	\$ 326.63
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 117.22	\$ 1,054.96

**TAXES \$ 4,363.19**

SS Tax	6.20%		\$ 3,266.30
MC Tax	1.45%		\$ 763.89
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%	\$ -	\$ 216.00

**OTHER \$ 835.68**

Mobile Phone		\$ 69.64	\$ 835.68
Uniforms	\$ -	\$ -	

**TOTAL COST TO CITY (GF): \$ 66,340.02**

Increase Of: \$ 95.84 \$ 1,150.03

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 53,701.40</b>

**SALARY W/4.00% INCREASE \$ 52,998.40**

Hourly Rate	\$ 25.48		
Weekly Rate	\$ 1,019.20	\$ 4,416.53	

**OTHER PAY \$ 703.00**

Incentive Pay	\$ 703.00		\$ 703.00
			\$ -

**BENEFITS: RATE MONTHLY ANNUAL COST**

**BENEFITS TOTAL \$ 13,766.69**

**GROUP INS \$ 7,077.36**

Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

**RETIREMENT \$ 1,408.32**

1st Qtr: (Oct-Dec)	2.48%	\$ 110.98	\$ 332.95
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 119.49	\$ 1,075.37

**TAXES \$ 4,445.33**

SS Tax	6.20%		\$ 3,329.49
MC Tax	1.45%		\$ 778.67
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 220.18

**OTHER \$ 835.68**

Mobile Phone		\$ 69.64	\$ 835.68
Uniforms		\$ -	

**TOTAL COST TO CITY (GF): \$ 67,468.09**

Increase Of: \$ 189.84 \$ 2,278.11

**WS FUND TOTALS**

**FY 2024**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 235,050.40</b>
Salaries		\$ 19,413.33	\$ 233,000.00
Incentive Pay			\$ 2,050.40
Longevity Pay			\$ -

(PER YEAR OF SERVICE)

BENEFITS:	RATE	MONTHLY	ANNUAL COST
-----------	------	---------	-------------

<b>BENEFITS TOTALS</b>			<b>\$ 75,245.35</b>
Health Ins		\$ 3,480.00	\$ 41,760.00
Vision Ins		\$ 58.68	\$ 704.16
Retirement Oct-Dec	2.88%	\$ 564.12	\$ 1,692.36
Retirement Jan-Sep	2.48%	\$ 485.77	\$ 4,371.94
SS Tax	6.20%		\$ 14,573.12
MC Tax	1.45%		\$ 3,408.23
Unempl Tax	0.10%		\$ 702.00
Workers' Comp			\$ 7,613.53
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms		\$ -	\$ -

**TOTAL COST TO CITY (GF): \$ 310,295.75**

**WITH 2% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 239,710.40</b>
Salaries		\$ 19,805.00	\$ 237,660.00
Incentive Pay			\$ 2,050.40
Longevity Pay			\$ -

(PER YEAR OF SERVICE)

BENEFITS:	RATE	MONTHLY	ANNUAL COST
-----------	------	---------	-------------

<b>BENEFITS TOTALS</b>			<b>\$ 75,974.94</b>
Health Ins		\$ 3,480.00	\$ 41,760.00
Vision Ins		\$ 58.68	\$ 704.16
Retirement Oct-Dec	2.88%	\$ 495.40	\$ 1,486.20
Retirement Jan-Sep	2.48%	\$ 533.36	\$ 4,800.20
SS Tax	6.20%		\$ 14,862.04
MC Tax	1.45%		\$ 3,475.80
Unempl Tax	0.10%		\$ 702.00
Workers' Comp	0.41%		\$ 7,764.53
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms		\$ -	\$ -

**TOTAL COST TO CITY (GF): \$ 315,685.34**

Increase Amt: \$ 5,389.60

**WITH 4% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 244,370.40</b>
Salaries		\$ 20,193.33	\$ 242,320.00
Incentive Pay			\$ 2,050.40
Longevity Pay			\$ -

(PER YEAR OF SERVICE)

BENEFITS:	RATE	MONTHLY	ANNUAL COST
-----------	------	---------	-------------

<b>BENEFITS TOTALS</b>			<b>\$ 76,604.64</b>
Health Ins		\$ 3,480.00	\$ 41,760.00
Vision Ins		\$ 58.68	\$ 704.16
Retirement Oct-Dec	2.88%	\$ 505.03	\$ 1,515.10
Retirement Jan-Sep	2.48%	\$ 543.72	\$ 4,893.52
SS Tax	6.20%		\$ 15,150.96
MC Tax	1.45%		\$ 3,543.37
Unempl Tax	0.10%		\$ 702.00
Workers' Comp	0.41%		\$ 7,915.53
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms		\$ -	\$ -

**TOTAL COST TO CITY (GF): \$ 320,975.04**

Increase Amt: \$ 10,679.29

This page shows the combined totals of ALL Water/Sewer Fund employees' salaries and benefits for the year; and projected costs with approximate 5% and 6% increases in salary; along with FY 2024 rates for retirement, taxes and insurance.

Individual WS employees are detailed on the following pages.

**WS FUND TOTALS - OFFICE EMPLOYEES**

**FY 2024**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 72,462.99</b>
Salaries		\$ 5,980.00	\$ 71,760.00
Incentive Pay			\$ 702.99
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>			<b>\$ 22,098.78</b>
Health Ins		\$ 1,160.00	\$ 13,920.00
Vision Ins		\$ 19.56	\$ 234.72
Retirement Oct-Dec	2.88%	\$ 173.91	\$ 521.73
Retirement Jan-Sep	2.48%	\$ 149.76	\$ 1,347.81
SS Tax	6.20%		\$ 4,492.71
MC Tax	1.45%		\$ 1,050.71
Unempl Tax	1.30%		\$ 234.00
Workers' Comp	0.41%		\$ 297.10
Mobile Phone		\$ -	\$ -
Uniforms		\$ -	\$ 0
<b>TOTAL COST TO CITY (WS):</b>			<b>\$ 94,561.77</b>

**WITH 2% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 73,898.19</b>
Salaries		\$ 6,099.60	\$ 73,195.20
Incentive Pay			\$ 702.99
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>			<b>\$ 22,282.89</b>
Health Ins		\$ 1,160.00	\$ 13,920.00
Vision Ins		\$ 19.56	\$ 234.72
Retirement Oct-Dec	2.48%	\$ 152.72	\$ 458.17
Retirement Jan-Sep	2.67%	\$ 164.42	\$ 1,479.81
SS Tax	6.20%		\$ 4,581.69
MC Tax	1.45%		\$ 1,071.52
Unempl Tax	1.30%		\$ 234.00
Workers' Comp	0.41%		\$ 302.98
Mobile Phone		\$ -	\$ -
Uniforms		\$ -	\$ -
<b>TOTAL COST TO CITY (WS):</b>			<b>\$ 96,181.08</b>
Increase Amt:			\$ 1,619.31

**WITH 4% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 75,333.39</b>
Salaries		\$ 6,219.20	\$ 74,630.40
Incentive Pay			\$ 702.99
Longevity Pay			\$ -

(PER YEAR OF SERVICE)

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>			<b>\$ 22,436.21</b>
Health Ins		\$ 1,160.00	\$ 13,920.00
Vision Ins		\$ 19.56	\$ 234.72
Retirement Oct-Dec	2.48%	\$ 155.69	\$ 467.07
Retirement Jan-Sep	2.67%	\$ 167.62	\$ 1,508.55
SS Tax	6.20%		\$ 4,670.67
MC Tax	1.45%		\$ 1,092.33
Unempl Tax	1.30%		\$ 234.00
Workers' Comp	0.41%		\$ 308.87
Mobile Phone		\$ -	\$ -
Uniforms		\$ -	\$ -
<b>TOTAL COST TO CITY (WS):</b>			<b>\$ 97,769.60</b>
Increase Amt:			\$ 3,207.83

This page shows the combined totals of Water/Sewer Fund OFFICE employees' salaries and benefits for the year; and projected costs with approximate 2% and 4% increases in salary; along with FY 2025 rates for retirement, taxes and insurance.

Individual WS employees are detailed on the following pages. (Anita & Kollin)

**KOLLIN MARKHAM**

Hire Date: 11/13/2023 Today's Date: 7/3/2024 TENURE: 0 YEARS,7 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 33,514.33</b>
<b>CURRENT SALARY</b>			<b>\$ 33,280.00</b>
Hourly Rate	\$ 16.00		
Weekly Rate	\$ 640.00	\$ 2,773.33	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
	\$ -		

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 10,760.28</b>

GROUP INS	\$ 7,077.36		
Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 864.67		
1st Qtr: (Oct-Dec)	2.88%	\$ 80.43	\$ 241.30
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 69.26	\$ 623.37

TAXES	\$ 2,818.25		
SS Tax	6.20%		\$ 2,077.89
MC Tax	1.45%		\$ 485.96
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 137.41

OTHER	\$ -		
Mobile Phone		\$ -	\$ -
Uniforms		\$ -	\$ -

**TOTAL COST TO CITY (WS): \$ 44,274.61**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 34,179.93</b>
<b>SALARY W/2.00% INCREASE</b>			<b>\$ 33,945.60</b>
Hourly Rate	\$ 16.32		
Weekly Rate	\$ 652.80	\$ 2,828.80	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 10,845.63</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 896.37		
1st Qtr: (Oct-Dec)	2.48%	\$ 70.64	\$ 211.92
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 76.05	\$ 684.45

TAXES	\$ 2,871.90		
SS Tax	6.20%		\$ 2,119.16
MC Tax	1.45%		\$ 495.61
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%	\$ -	\$ 140.14

OTHER	\$ -		
Mobile Phone		\$ -	\$ -
Uniforms	\$ -	\$ -	

**TOTAL COST TO CITY (WS): \$ 45,025.56**  
*Increase Of:* \$ 62.58 \$ 750.95

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 34,845.53</b>
<b>SALARY W/4.00% INCREASE</b>			<b>\$ 34,611.20</b>
Hourly Rate	\$ 16.64		
Weekly Rate	\$ 665.60	\$ 2,884.27	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 10,916.73</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 913.82		
1st Qtr: (Oct-Dec)	2.48%	\$ 72.01	\$ 216.04
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 77.53	\$ 697.78

TAXES	\$ 2,925.55		
SS Tax	6.20%		\$ 2,160.42
MC Tax	1.45%		\$ 505.26
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 142.87

OTHER	\$ -		
Mobile Phone		\$ -	\$ -
Uniforms	\$ -	\$ -	

**TOTAL COST TO CITY (WS): \$ 45,762.26**  
*Increase Of:* \$ 123.97 \$ 1,487.65

**ANITA GRIFFITH**

Hire Date: 8/3/2020 Today's Date: 7/3/2024 TENURE: 3 YEARS,11 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 38,948.66</b>
<b>CURRENT SALARY</b>			<b>\$ 38,480.00</b>
Hourly Rate	\$ 18.50		
Weekly Rate	\$ 740.00	\$ 3,206.67	
<b>OTHER PAY</b>			<b>\$ 468.66</b>
Incentive Pay	\$ 468.66		\$ 468.66

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 11,338.50</b>

GROUP INS	\$ 7,077.36		
Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,004.88		
1st Qtr: (Oct-Dec)	2.88%	\$ 93.48	\$ 280.43
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 80.49	\$ 724.45

TAXES	\$ 3,256.26		
SS Tax	6.20%		\$ 2,414.82
MC Tax	1.45%		\$ 564.76
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 159.69

OTHER	\$ -		
Mobile Phone		\$ -	\$ -
Uniforms		\$ -	

**TOTAL COST TO CITY (WS): \$ 50,287.16**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 39,718.26</b>
<b>SALARY W/2.00% INCREASE</b>			<b>\$ 39,249.60</b>
Hourly Rate	\$ 18.87		
Weekly Rate	\$ 754.80	\$ 3,270.80	
<b>OTHER PAY</b>			<b>\$ 468.66</b>
Incentive Pay	\$ 468.66		\$ 468.66
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 11,437.26</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,041.61		
1st Qtr: (Oct-Dec)	2.48%	\$ 82.08	\$ 246.25
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 88.37	\$ 795.36

TAXES	\$ 3,318.29		
SS Tax	6.20%		\$ 2,462.53
MC Tax	1.45%		\$ 575.91
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%	\$ -	\$ 162.84

OTHER	\$ -		
Mobile Phone		\$ -	\$ -
Uniforms	\$ -	\$ -	

**TOTAL COST TO CITY (WS): \$ 51,155.52**  
*Increase Of:* \$ 72.36 \$ 868.37

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 40,487.86</b>
<b>SALARY W/4.00% INCREASE</b>			<b>\$ 40,019.20</b>
Hourly Rate	\$ 19.24		
Weekly Rate	\$ 769.60	\$ 3,334.93	
<b>OTHER PAY</b>			<b>\$ 468.66</b>
Incentive Pay	\$ 468.66		\$ 468.66
Longevity Pay			\$ -
<small>(PER YEAR OF SERVICE)</small>			

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 11,519.48</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,061.79		
1st Qtr: (Oct-Dec)	2.48%	\$ 83.67	\$ 251.02
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 90.09	\$ 810.77

TAXES	\$ 3,380.32		
SS Tax	6.20%		\$ 2,510.25
MC Tax	1.45%		\$ 587.07
Unempl Tax	1.30%		\$ 117.00
Workers Comp	0.41%		\$ 166.00

OTHER	\$ -		
Mobile Phone		\$ -	\$ -
Uniforms	\$ -	\$ -	

**TOTAL COST TO CITY (WS): \$ 52,007.34**  
*Increase Of:* \$ 143.35 \$ 1,720.18

**WS FUND TOTALS - FIELD EMPLOYEES**

**FY 2024**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 162,587.41</b>
Salaries		\$ 13,433.33	\$ 161,240.00
Incentive Pay			\$ 1,347.41

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>			<b>\$ 55,746.57</b>
Health Ins		\$ 2,320.00	\$ 27,840.00
Vision Ins		\$ 39.12	\$ 469.44
Retirement Oct-Dec	2.88%	\$ 390.21	\$ 1,170.63
Retirement Jan-Sep	2.48%	\$ 336.01	\$ 3,024.13
SS Tax	6.20%		\$ 10,080.42
MC Tax	1.45%		\$ 2,357.52
Unempl Tax	1.30%		\$ 468.00
Workers' Comp	4.50%		\$ 7,316.43
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms			\$ 2,600.00
<b>TOTAL COST TO CITY (WS):</b>			<b>\$ 218,333.98</b>

**WITH 2% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 165,812.21</b>
Salaries		\$ 13,705.40	\$ 164,464.80
Incentive Pay			\$ 1,347.41

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>			<b>\$ 56,292.05</b>
Health Ins		\$ 2,320.00	\$ 27,840.00
Vision Ins		\$ 39.12	\$ 469.44
Retirement Oct-Dec	2.48%	\$ 342.68	\$ 1,028.04
Retirement Jan-Sep	2.67%	\$ 368.93	\$ 3,320.39
SS Tax	6.20%		\$ 10,280.36
MC Tax	1.45%		\$ 2,404.28
Unempl Tax	1.30%		\$ 468.00
Workers' Comp	4.50%		\$ 7,461.55
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms			\$ 2,600.00
<b>TOTAL COST TO CITY (WS):</b>			<b>\$ 222,104.26</b>
		Increase Amt:	\$ 3,770.28

**WITH 4% INCREASE:**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 169,037.01</b>
Salaries		\$ 13,974.13	\$ 167,689.60
Incentive Pay			\$ 1,347.41

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTALS</b>			<b>\$ 56,768.43</b>
Health Ins		\$ 2,320.00	\$ 27,840.00
Vision Ins		\$ 39.12	\$ 469.44
Retirement Oct-Dec	2.48%	\$ 349.34	\$ 1,048.03
Retirement Jan-Sep	2.67%	\$ 376.11	\$ 3,384.97
SS Tax	6.20%		\$ 10,480.29
MC Tax	1.45%		\$ 2,451.04
Unempl Tax	1.30%		\$ 468.00
Workers' Comp	4.50%		\$ 7,606.67
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms			\$ 2,600.00
<b>TOTAL COST TO CITY (WS):</b>			<b>\$ 225,805.44</b>
		Increase Amt:	\$ 7,471.47

This page shows the combined totals of Water/Sewer Fund FIELD employees' salaries and benefits for the year; and projected costs with approximate 2% and 4% increases in salary; along with FY 2025 rates for retirement, taxes and insurance.

Individual WS employees are detailed on the following pages. (Joe, James, Paul, & Tye)

**JOSEPH SNYDER**

Hire Date: 3/5/2013  
W/S License? C-W; C-WW

Today's Date: 7/3/2024

TENURE: 11 YEARS,3 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 51,703.00</b>
<b>CURRENT SALARY</b>			<b>\$ 51,000.00</b>
Hourly Rate	(NOT PD HRLY)		
Weekly Rate	\$ 980.00	\$ 4,246.67	
<b>OTHER PAY</b>			<b>\$ 703.00</b>
Incentive Pay	\$ 703.00		\$ 703.00

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 15,880.21</b>

GROUP INS	\$ 7,077.36		
Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,333.94		
1st Qtr: (Oct-Dec)	2.88%	\$ 124.09	\$ 372.26
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 106.85	\$ 961.68

TAXES	\$ 6,398.91		
SS Tax	6.20%		\$ 3,205.59
MC Tax	1.45%		\$ 749.69
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 2,326.64

OTHER	\$ 1,070.00		
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 67,583.21**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 52,723.00</b>
<b>SALARY W/2.00% INCREASE</b>			<b>\$ 52,020.00</b>
Hourly Rate	(NOT PD HRLY)		
Weekly Rate	\$ 1,000.38	\$ 4,335.00	
<b>OTHER PAY</b>			<b>\$ 703.00</b>
Incentive Pay	\$ 703.00		\$ 703.00
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 16,052.87</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,382.66		
1st Qtr: (Oct-Dec)	2.48%	\$ 108.96	\$ 326.88
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 117.31	\$ 1,055.78

TAXES	\$ 6,522.84		
SS Tax	6.20%		\$ 3,268.83
MC Tax	1.45%		\$ 764.48
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%	\$ -	\$ 2,372.54

OTHER	\$ 1,070.00		
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 68,775.87**  
Increase Of: \$ 99.39 \$ 1,192.65

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 53,743.00</b>
<b>SALARY W/4.00% INCREASE</b>			<b>\$ 53,040.00</b>
Hourly Rate	(NOT PD HRLY)		
Weekly Rate	\$ 1,020.00	\$ 4,200.00	
<b>OTHER PAY</b>			<b>\$ 703.00</b>
Incentive Pay	\$ 703.00		\$ 703.00
Longevity Pay			\$ -
<small>(PER YEAR OF SERVICE)</small>			

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 16,203.54</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,409.41		
1st Qtr: (Oct-Dec)	2.48%	\$ 111.07	\$ 333.21
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 119.58	\$ 1,076.20

TAXES	\$ 6,646.77		
SS Tax	6.20%		\$ 3,332.07
MC Tax	1.45%		\$ 779.27
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 2,418.44

OTHER	\$ 1,070.00		
Mobile Phone		\$ 35.00	\$ 420.00
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 69,946.54**  
Increase Of: \$ 196.94 \$ 2,363.33

**JAMES ANDERSON**

Hire Date: 3/18/2024  
W/S License? No

Today's Date: 7/3/2024

TENURE: 0 YEARS,3 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 31,375.75</b>
<b>CURRENT SALARY</b>			<b>\$ 31,200.00</b>
Hourly Rate	\$ 15.00		
Weekly Rate	\$ 600.00	\$ 2,600.00	
<b>OTHER PAY</b>			<b>\$ 175.75</b>
Incentive Pay	\$ 175.75		\$ 175.75

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 12,466.01</b>

GROUP INS	\$ 7,077.36		
Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 809.49		
1st Qtr: (Oct-Dec)	2.88%	\$ 75.30	\$ 225.91
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 64.84	\$ 583.59

TAXES	\$ 3,929.15		
SS Tax	6.20%		\$ 1,945.30
MC Tax	1.45%		\$ 454.95
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 1,411.91

OTHER	\$ 650.00		
Mobile Phone			\$ -
Uniforms		\$ -	\$ 650.00

**TOTAL COST TO CITY (WS): \$ 43,841.76**

			175.75
\$ 150.05	0.06200		10.8965
	0.01450		2.548375
	0.07000		12.3025
			<hr/>
			150.002625

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 31,999.75</b>
<b>SALARY W/2.00% INCREASE</b>			<b>\$ 31,824.00</b>
Hourly Rate	\$ 15.30		
Weekly Rate	\$ 612.00	\$ 2,652.00	
<b>OTHER PAY</b>			<b>\$ 175.75</b>
Incentive Pay	\$ 175.75		\$ 175.75
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 12,571.52</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 839.19		
1st Qtr: (Oct-Dec)	2.48%	\$ 66.13	\$ 198.40
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 71.20	\$ 640.79

TAXES	\$ 4,004.97		
SS Tax	6.20%		\$ 1,983.98
MC Tax	1.45%		\$ 464.00
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%	\$ -	\$ 1,439.99

OTHER	\$ 650.00		
Mobile Phone			\$ -
Uniforms		\$ -	\$ 650.00

**TOTAL COST TO CITY (WS): \$ 44,571.27**

*Increase Of:* \$ 60.79 \$ 729.52

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 32,623.75</b>
<b>SALARY W/4.00% INCREASE</b>			<b>\$ 32,448.00</b>
Hourly Rate	\$ 15.60		
Weekly Rate	\$ 624.00	\$ 2,704.00	
<b>OTHER PAY</b>			<b>\$ 175.75</b>
Incentive Pay	\$ 175.75		\$ 175.75
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 12,663.70</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 855.56		
1st Qtr: (Oct-Dec)	2.48%	\$ 67.42	\$ 202.27
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 72.59	\$ 653.29

TAXES	\$ 4,080.79		
SS Tax	6.20%		\$ 2,022.67
MC Tax	1.45%		\$ 473.04
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 1,468.07

OTHER	\$ 650.00		
Mobile Phone			\$ -
Uniforms		\$ -	\$ 650.00

**TOTAL COST TO CITY (WS): \$ 45,287.45**

*Increase Of:* \$ 120.47 \$ 1,445.70

**PAUL GRIFFITH**

Hire Date: 3/6/2023  
W/S License? No

Today's Date: 7/3/2024

TENURE: 1 YEARS,3 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 33,514.33</b>
<b>CURRENT SALARY</b>			<b>\$ 33,280.00</b>
Hourly Rate	\$ 16.00		
Weekly Rate	\$ 640.00	\$ 2,773.33	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 12,781.02</b>

GROUP INS	\$ 7,077.36		
Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 864.67		
1st Qtr: (Oct-Dec)	2.88%	\$ 80.43	\$ 241.30
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 69.26	\$ 623.37

TAXES	\$ 4,188.99		
SS Tax	6.20%		\$ 2,077.89
MC Tax	1.45%		\$ 485.96
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 1,508.14

OTHER	\$ 650.00		
Mobile Phone		\$ -	\$ -
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 46,295.35**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 34,179.93</b>
<b>SALARY W/2.00% INCREASE</b>			<b>\$ 33,945.60</b>
Hourly Rate	\$ 16.32		
Weekly Rate	\$ 652.80	\$ 2,828.80	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 12,893.59</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 896.37		
1st Qtr: (Oct-Dec)	2.48%	\$ 70.64	\$ 211.92
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 76.05	\$ 684.45

TAXES	\$ 4,269.86		
SS Tax	6.20%		\$ 2,119.16
MC Tax	1.45%		\$ 495.61
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%	\$ -	\$ 1,538.10

OTHER	\$ 650.00		
Mobile Phone		\$ -	\$ -
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 47,073.52**

*Increase Of:* \$ 64.85 \$ 778.17

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 34,845.53</b>
<b>SALARY W/4.00% INCREASE</b>			<b>\$ 34,611.20</b>
Hourly Rate	\$ 16.64		
Weekly Rate	\$ 665.60	\$ 2,884.27	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 12,991.92</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 913.82		
1st Qtr: (Oct-Dec)	2.48%	\$ 72.01	\$ 216.04
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 77.53	\$ 697.78

TAXES	\$ 4,350.73		
SS Tax	6.20%		\$ 2,160.42
MC Tax	1.45%		\$ 505.26
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 1,568.05

OTHER	\$ 650.00		
Mobile Phone		\$ -	\$ -
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 47,837.45**

*Increase Of:* \$ 128.51 \$ 1,542.10

**ANWAR TYERONE WEBSTER**

Hire Date: 6/5/2023  
W/S License? C-W; C-WW

Today's Date: 7/3/2024

TENURE: 1 YEARS,0 MONTHS

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 45,994.33</b>
<b>CURRENT SALARY</b>			<b>\$ 45,760.00</b>
Hourly Rate	\$ 22.00		
Weekly Rate	\$ 880.00	\$ 3,813.33	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 14,619.32</b>

GROUP INS	\$ 7,077.36		
Health (monthly rate)	\$ 725.00	\$ 580.00	
Vision (monthly rate)	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,186.65		
1st Qtr: (Oct-Dec)	2.88%	\$ 110.39	\$ 331.16
2nd-4th Qtr: (Jan-Sep)	2.48%	\$ 95.05	\$ 855.49

TAXES	\$ 5,705.31		
SS Tax	6.20%		\$ 2,851.65
MC Tax	1.45%		\$ 666.92
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 2,069.74

OTHER	\$ 650.00		
Mobile Phone			\$ -
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 60,613.65**

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 46,909.53</b>
<b>SALARY W/2.00% INCREASE</b>			<b>\$ 46,675.20</b>
Hourly Rate	\$ 22.44		
Weekly Rate	\$ 897.60	\$ 3,889.60	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 14,774.07</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,230.20		
1st Qtr: (Oct-Dec)	2.48%	\$ 96.95	\$ 290.84
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 104.37	\$ 939.36

TAXES	\$ 5,816.51		
SS Tax	6.20%		\$ 2,908.39
MC Tax	1.45%		\$ 680.19
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%	\$ -	\$ 2,110.93

OTHER	\$ 650.00		
Mobile Phone			\$ -
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 61,683.60**

*Increase Of:* \$ 89.16 \$ 1,069.95

PAY	RATE	MONTHLY	ANNUAL
<b>PAY TOTALS</b>			<b>\$ 47,824.73</b>
<b>SALARY W/4.00% INCREASE</b>			<b>\$ 47,590.40</b>
Hourly Rate	\$ 22.88		
Weekly Rate	\$ 915.20	\$ 3,965.87	
<b>OTHER PAY</b>			<b>\$ 234.33</b>
Incentive Pay	\$ 234.33		\$ 234.33
			\$ -

BENEFITS:	RATE	MONTHLY	ANNUAL COST
<b>BENEFITS TOTAL</b>			<b>\$ 14,909.27</b>

GROUP INS	\$ 7,077.36		
Health	\$ 725.00	\$ 580.00	
Vision	\$ 9.78	\$ 9.78	

RETIREMENT	\$ 1,254.20		
1st Qtr: (Oct-Dec)	2.48%	\$ 98.84	\$ 296.51
2nd-4th Qtr: (Jan-Sep)	2.67%	\$ 106.41	\$ 957.69

TAXES	\$ 5,927.70		
SS Tax	6.20%		\$ 2,965.13
MC Tax	1.45%		\$ 693.46
Unempl Tax	1.30%		\$ 117.00
Workers Comp	4.50%		\$ 2,152.11

OTHER	\$ 650.00		
Mobile Phone			\$ -
Uniforms			\$ 650.00

**TOTAL COST TO CITY (WS): \$ 62,734.00**

*Increase Of:* \$ 176.70 \$ 2,120.34

Pay History - 2024

**Dessie Whelchel - DOE 6/13/2005 (19 Years)**

2006				2007				2008			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2006	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2007	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2008
\$ 9.00	\$ 1.45	16.11%	\$ 10.45	\$ 11.20	\$ 0.34	3.00%	\$ 11.54	\$ 12.55	\$ 0.25	2.00%	\$ 12.80
\$ 10.45	\$ 0.75	7.18%	\$ 11.20	\$ 11.54	\$ 1.01	8.75%	\$ 12.55				
2009				2010				2011			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2009	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2010	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2011
\$ 12.80	\$ 0.30	2.34%	\$ 13.10	\$ 560.00	\$ 40.00	7.14%	\$ 600.00	\$ 600.00	\$ 12.00	2.00%	\$ 612.00
\$ 13.10	\$ 0.90	6.87%	\$ 560.00								
2012				2013				2014			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2012	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2013	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2014
\$ 612.00	\$ 13.00	2.00%	\$ 625.00	\$ 625.00	\$ 12.50	2.00%	\$ 637.50	\$ 637.50	\$ 19.13	3.00%	\$ 656.63
2015				2016				2017			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2015	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2016	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2017
\$ 656.63	\$ 40.17	6.12%	\$ 696.80	\$ 696.80	\$ 41.81	6.00%	\$ 738.61	\$ 738.61	\$ 41.39	5.60%	\$ 780.00
2018				2019				2020			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2018	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2019	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2020
\$ 780.00	\$ 46.80	6.00%	\$ 826.80	\$ 826.80	\$ 16.54	2.00%	\$ 843.34	\$ 843.34	\$ 40.00	4.74%	\$ 883.34
2021				2022				2023			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2021	Starting Amt	\$ Amt of Raise	% Amt	Salary For 2022	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2023
\$ 883.34	\$ 22.09	2.50%	\$ 905.43	\$ 905.43	\$ 18.11	2.00%	\$ 923.54	\$ 923.54	\$ 18.47	2.00%	\$ 942.01
FY 2024				FY 2025				FY 2026			
Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary For FY 2025	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2026
\$ 942.01	\$ 237.99	25.26%	\$ 1,180.00	\$ 1,180.00							

Pay History - 2024

Tanya Duhon - DOE 6/01/2017 (7 Years)											
2017				2018				2019			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2017	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2018	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2019
\$ 10.00			\$ 10.00	\$ 10.00	\$ -	0.00%	\$ 10.00	\$ 10.00	\$ 1.00	10.00%	\$ 11.00
2020				2021				2022			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2020	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2021	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2022
\$ 11.00	\$ 1.00	9.09%	\$ 12.00	\$ 12.00	\$ 5.00	41.67%	\$ 17.00	\$ 17.00	\$ 1.00	5.88%	\$ 18.00
2023				FY 2024				FY 2025			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2023	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025
\$ 18.00	\$ 1.00	5.56%	\$ 19.00	\$ 19.00	\$ 5.50	28.95%	\$ 24.50	\$ 24.50			

Pay History - 2024

Anita Griffith - DOE 8/3/2020 (4 Years)											
2020				2021				2022			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2020	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2021	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2022
\$ 16.00			\$ 16.00	\$ 16.00			\$ 16.00	\$ 16.00	\$ -	0.00%	\$ 16.00

2023				FY 2024				FY 2025			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2023	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025
\$ 16.00	\$ 0.50	3.13%	\$ 16.50	\$ 16.50	\$ 2.00	12.12%	\$ 18.50	\$ 18.50			

Kollin Markham - DOE 11/13/2023 (10 Months)											
FY 2024				FY 2025				FY 2026			
Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2026
\$ 16.00	\$ -	0.00%	\$ 16.00	\$ 16.00							
(started 11.13.2023)											

Pay History - 2024

Joe Snyder - DOE 3/5/2013 (11 Years)											
2013				2014				2015			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2013	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2014	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2015
\$ 9.50	\$ -	0.00%	\$ 9.50	\$ 9.50	\$ 0.50	5.26%	\$ 10.00	\$ 10.00	\$ 0.60	6.00%	\$ 10.60

2016				2017				2018			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2016	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2017	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2018
\$ 10.60	\$ 1.00	9.43%	\$ 11.60	\$ 11.60	\$ 1.40	12.07%	\$ 13.00	\$ 13.00	\$ 0.26	2.00%	\$ 13.26

2019				2020				2021			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2019	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2020	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2021
\$ 13.26	\$ 0.50	3.77%	\$ 13.76	\$ 13.76	\$ 0.24	1.74%	\$ 14.00	\$ 14.00	\$ -	0.00%	\$ 14.00

2022				2023				FY 2024			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2022	Starting Amt	\$ Amt of Raise	% Amt	Salary for 2023	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024
\$ 14.00	\$ 0.50	3.57%	\$ 14.50	\$ 18.50	\$ 3.62	19.57%	884.62/wk	\$ 884.62	\$ 95.38	10.78%	\$ 980.00
\$ 14.50	\$ 2.00	13.79%	\$ 16.50								
\$ 16.50	\$ 2.00	12.12%	\$ 18.50								

FY 2025				FY 2026				FY 2027			
Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2026	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2027
\$ 980.00											

Paul Griffith - DOE 3/6/2023 (1 Year)											
2023				FY 2024				FY 2025			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2023	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025
\$ 11.00	\$ -	0.00%	\$ 11.00	\$ 11.00	\$ 5.00	45.45%	\$ 16.00	\$ 16.00			
(started 3.6.2023)											

Tye Webster - DOE 6/5/2023 (1 Year)											
2023				FY 2024				FY 2025			
Starting Amt	\$ Amt of Raise	% Amt	Salary for 2023	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025
\$ 20.00	\$ -	0.00%	\$ 20.00	\$ 20.00	\$ 2.00	10.00%	\$ 22.00	\$ 22.00			
(started 6.5.2023)											

James Anderson - DOE 3/18/2024 (6 Months)											
FY 2024				FY 2025				FY 2026			
Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2024	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2025	Starting Amt	\$ Amt of Raise	% Amt	Salary for FY 2026
\$ 15.00	\$ -	0.00%	\$ 15.00	\$ 15.00							
(started 3.18.2024)											