

ORDINANCE NO. 21-02-39

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2020/2021 BUDGET

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

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

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

WHEREAS, this budget amendment shall be the second such action that has taken place since the October 1, 2020 effective date of the City's current budget cycle; and

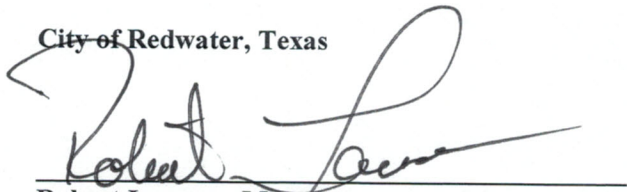
WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and the use of certain funds available in the various funds' cash balance accounts;

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

- (1) Ordinance No. 21-02-39 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 2) and changes in anticipated expenses also lined out in the attached document for fiscal year 2020/2021.
- (2) The attached document (Exhibit A – Amended 2) showing specific line item changes associated with Budget Amendment No. 2 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 21-02-39 is hereby adopted and shall constitute the second budget amendment that has occurred since the October 1, 2020 effective date of the City's fiscal year budget of 2020/2021.

PASSED AND APPROVED this the 13th day of September, 2021.

City of Redwater, Texas


Robert Lorange, Mayor

ATTEST:

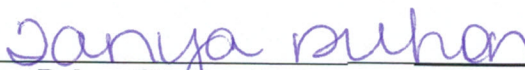

Tanya Duhon, City Secretary



EXHIBIT A - AMENDED 2

GENERAL FUND						
FY 2020/2021 BUDGET - AMEND 2						
						AMEND 2
Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
10-1000	Cash	134,155.35	134,155.35	134,155.35		
10-1140	Savings	34,907.57	34,907.57	34,907.57		
10-1210	Investments	23,942.74	23,942.74	23,942.74		
	Total Cash on Hand	193,005.66	193,005.66	193,005.66		
10-4004	Municipal Court Building Security	-----	0.00	0.00	0.00%	0.00
10-4005	Municipal Court Technology Fund	-----	0.00	0.00	0.00%	0.00
10-4006	Municipal Jury Funds	-----	0.00	0.00	0.00%	0.00
10-4007	Local Truancy Prevention & Diversion F	-----	0.00	0.00	0.00%	0.00
10-4008	Time Payment Reimbursement	-----	0.00	0.00	0.00%	0.00
10-4009	Omnibase Reimbursement Fee	-----	0.00	0.00	0.00%	0.00
10-4010	Property Taxes	52,200.00	52,200.00	52,200.00	28.93%	0.00
10-4012	Franchise Taxes	24,000.00	24,000.00	21,000.00	11.64%	(3,000.00)
10-4014	Sales Taxes	44,000.00	44,000.00	52,000.00	28.82%	8,000.00
10-4016	Refuse Income	33,000.00	33,000.00	34,500.00	19.12%	1,500.00
10-4018	Rental Income	9,000.00	9,000.00	9,000.00	4.99%	0.00
10-4020	EMS-Bowie County	0.00	0.00	0.00	0.00%	0.00
10-4021	Building Permits	700.00	1,500.00	2,800.00	1.55%	1,300.00
10-4022	Mobile Home Permits	100.00	100.00	100.00	0.06%	0.00
10-4024	Other Permits	180.00	180.00	355.00	0.20%	175.00
10-4026	Animal Licenses	0.00	0.00	10.00	0.01%	10.00
10-4028	Ordinance Enforcement	0.00	0.00	0.00	0.00%	0.00
10-4030	Building Use Fees	0.00	0.00	0.00	0.00%	0.00
10-4032	Inspection Fee	0.00	0.00	0.00	0.00%	0.00
10-4034	Internet Fee	135.00	135.00	90.00	0.05%	(45.00)
10-4035	Fine Revenue/Court Costs	-----	0.00	0.00	0.00%	0.00
10-4036	Interest-Gov't Funds	80.00	100.00	115.00	0.06%	15.00
10-4038	Beautification Income	0.00	0.00	0.00	0.00%	0.00
10-4040	Clean Up Income	1,000.00	1,000.00	1,800.00	1.00%	800.00
10-4042	Lease Income	3,600.00	3,600.00	3,600.00	2.00%	0.00
10-4050	Intergovernmental Income	0.00	0.00	0.00	0.00%	0.00
10-4055	Grant Income-Gov't Funds	0.00	0.00	0.00	0.00%	0.00
10-4060	Discounts Taken-Gov't Funds	0.00	0.00	0.00	0.00%	0.00
10-4090	Miscellaneous-Gov't Funds	100.00	100.00	2,860.00	1.59%	2,760.00
10-4470	Discounts Taken	0.00	0.00	0.00	0.00%	0.00
	Total	168,095.00	168,915.00	180,430.00	100.00%	820.00
10-20-5110	Salaries-Administration	47,450.00	48,300.00	67,280.00	32.18%	18,980.00
10-20-5113	Salaries-Office	27,700.00	34,000.00	17,796.00	8.51%	(16,204.00)
10-20-5120	Contract Labor	0.00	223.00	223.00	0.11%	0.00

EXHIBIT A - AMENDED 2

Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
10-20-5122	Accrued Payroll	0.00	0.00	0.00	0.00%	0.00
10-20-5124	Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00%	0.00
10-20-5130	Group Insurance	10,527.00	10,527.00	10,527.00	5.03%	0.00
10-20-5132	Workers' Comp Insurance	2,300.00	1,902.00	1,970.00	0.94%	68.00
10-20-5140	Retirement Expense	2,280.00	2,600.00	2,600.00	1.24%	0.00
10-20-5142	Taxes-Payroll	6,035.00	6,400.00	6,400.00	3.06%	0.00
10-20-5145	Employee Expenses	200.00	200.00	200.00	0.10%	0.00
10-20-5160	Training	750.00	1,500.00	1,600.00	0.77%	100.00
10-20-5162	Travel/Mileage	1,500.00	1,500.00	1,500.00	0.72%	0.00
10-20-5164	Books & Subscriptions	460.00	460.00	460.00	0.22%	0.00
10-20-5166	Dues & Memberships	1,400.00	1,400.00	1,400.00	0.67%	0.00
10-20-5168	Employee Licenses	0.00	0.00	20.00	0.01%	20.00
10-20-5170	Awards & Recognitions	100.00	100.00	100.00	0.05%	0.00
10-20-5230	Election Expense	2,000.00	0.00	0.00	0.00%	0.00
10-20-5235	Miscellaneous Expense	1,500.00	1,500.00	1,500.00	0.72%	0.00
10-20-5240	Office Supplies & Expenses	4,000.00	2,500.00	2,500.00	1.20%	0.00
10-20-5250	Postage	250.00	250.00	375.00	0.18%	125.00
10-20-5260	Tools	0.00	0.00	0.00	0.00%	0.00
10-20-5310	Building & Grounds R&M	1,500.00	1,000.00	800.00	0.38%	(200.00)
10-20-5330	Office Equipment R&M	300.00	300.00	200.00	0.10%	(100.00)
10-20-5410	Accounting & Audit	3,000.00	3,000.00	2,800.00	1.34%	(200.00)
10-20-5412	Animal Control Expenses	1,000.00	1,000.00	500.00	0.24%	(500.00)
10-20-5414	Appraisal District Fees	1,310.00	1,310.00	1,310.00	0.63%	0.00
10-20-5420	Beautification Expences	300.00	300.00	150.00	0.07%	(150.00)
10-20-5430	Fees & Permits	0.00	0.00	0.00	0.00%	0.00
10-20-5435	Grant Expense	0.00	0.00	0.00	0.00%	0.00
10-20-5437	INFORMATION TECHNOLOGY (IT)	9,000.00	13,500.00	13,500.00	6.46%	0.00
10-20-5438	Inspection Cost	1,500.00	2,000.00	2,000.00	0.96%	0.00
10-20-5440	Insurance-Auto	0.00	0.00	0.00	0.00%	0.00
10-20-5441	Insurance-Liability	950.00	980.00	1,230.00	0.59%	250.00
10-20-5442	Insurance-Property	860.00	842.00	842.00	0.40%	0.00
10-20-5445	Janitorial Service	1,700.00	1,700.00	1,820.00	0.87%	120.00
10-20-5452	Legal & Advertising	100.00	100.00	120.00	0.06%	20.00
10-20-5455	Maintenance Contracts	375.00	375.00	0.00	0.00%	(375.00)
10-20-5460	Ordinance Enforcement	300.00	300.00	150.00	0.07%	(150.00)
10-20-5462	Pest Control	250.00	250.00	240.00	0.11%	(10.00)
10-20-5465	Refuse Charge	0.00	0.00	0.00	0.00%	0.00
10-20-5466	Recycle Expense	0.00	0.00	0.00	0.00%	0.00
10-20-5470	Rent-Equipment	0.00	0.00	0.00	0.00%	0.00
10-20-5471	Rent-Building	0.00	0.00	0.00	0.00%	0.00
10-20-5473	RIDC	0.00	0.00	0.00	0.00%	0.00
10-20-5485	Special Services	0.00	0.00	0.00	0.00%	0.00
10-20-5488	Telephone & Radio	4,800.00	5,650.00	6,200.00	2.97%	550.00
10-20-5490	Utilities	5,000.00	5,000.00	5,000.00	2.39%	0.00
10-20-5498	Website	295.00	295.00	420.00	0.20%	125.00

EXHIBIT A - AMENDED 2

Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
10-20-6231	Paying Agent Fees	0.00	0.00	0.00	0.00%	0.00
	Total	140,992.00	151,264.00	153,733.00		2,469.00
10-22-5422	Emergency Management	3,000.00	3,000.00	1,200.00	0.57%	(1,800.00)
10-22-5424	EMS Expense	0.00	0.00	0.00	0.00%	0.00
10-22-5491	Police	0.00	12,000.00	12,000.00	5.74%	0.00
10-22-5492	Volunteer Fire Department	0.00	0.00	0.00	0.00%	0.00
	Total	3,000.00	15,000.00	13,200.00		(1,800.00)
10-24-5110	Salaries-Administration	0.00	0.00	0.00	0.00%	0.00
10-24-5111	Salaries-Operations	0.00	0.00	0.00	0.00%	0.00
10-24-5120	Contract Labor	0.00	0.00	0.00	0.00%	0.00
10-24-5140	Retirement Expense	0.00	0.00	0.00	0.00%	0.00
10-24-5142	Taxes-Payroll	0.00	0.00	0.00	0.00%	0.00
10-24-5145	Employee Expenses	0.00	0.00	0.00	0.00%	0.00
10-24-5260	Tools	0.00	0.00	0.00	0.00%	0.00
10-24-5360	Sign R&M	200.00	200.00	200.00	0.10%	0.00
10-24-5370	Street R&M	37,000.00	37,000.00	37,000.00	17.69%	0.00
	Total	37,200.00	37,200.00	37,200.00		0.00
10-26-5340	Park Expense	2,000.00	2,000.00	1,700.00	0.81%	(300.00)
	Total	2,000.00	2,000.00	1,700.00		(300.00)
10-29-5610	Office Furniture & Equipment	200.00	200.00	1,000.00	0.48%	800.00
10-29-5620	Vehicles	0.00	0.00	0.00	0.00%	0.00
10-29-5630	Equipment	0.00	0.00	0.00	0.00%	0.00
10-29-5640	Buildings	0.00	0.00	0.00	0.00%	0.00
10-29-5650	Improvements	0.00	1,500.00	2,050.00	0.98%	550.00
10-29-5660	Signs New	200.00	200.00	220.00	0.11%	20.00
	Total	400.00	1,900.00	3,270.00		1,370.00
10-40-6166	Transfers in	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00		0.00
10-41-6266	Transfers Out	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00		0.00
	Total Expenses	183,592.00	207,364.00	209,103.00	100.00%	1,739.00
	TOTAL CASH + REVENUES-EXPENSES	177,508.66	154,556.66	164,332.66		

EXHIBIT A - AMENDED 2

CAPITAL FUND						
FY 2020/2021 BUDGET - AMEND 2						
						AMEND 2
Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
40-1000	Cash	0.42	0.42	0.42		
40-1001	CONSOLIDATED CASH MM	238,900.39	238,900.39	238,900.39		
	Total Cash on Hand	238,900.81	238,900.81	238,900.81		
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00	0.00%	0.00
40-4036	Interest-Gov't Funds	0.00	600.00	600.00	100.00%	0.00
	Total	0.00	600.00	600.00		0.00
40-29-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00%	0.00
40-29-5620	Vehicles	0.00	0.00	0.00	0.00%	0.00
40-29-5640	Buildings	0.00	0.00	0.00	0.00%	0.00
40-29-5650	Improvements	0.00	0.00	0.00	0.00%	0.00
40-29-5660	Signs New	0.00	0.00	0.00	0.00%	0.00
40-29-5670	Street New	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00		0.00
40-40-6166	Transfers in	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00		0.00
40-41-6266	Transfers Out	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00		0.00
	TOTAL EXPENSES	0.00	0.00	0.00		0.00
	TOTAL CASH + REVENUES-EXPENSES	238,900.81	239,500.81	239,500.81		

EXHIBIT A - AMENDED 2

WATER & SEWER FUND						
FY 2020/2021 BUDGET -AMEND 2						
						AMEND 2
Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
60-1000	CONSOLIDATED CASH	239,068.98	239,068.98	239,068.98		
60-1001	CONSOLIDATED CASH MM	61,246.34	61,246.34	61,246.34		
60-1140	CASH-SAVINGS	35,018.15	35,018.15	35,018.15		
60-1210	INVESTMENTS	5,986.21	5,986.21	5,986.21		
	Total Cash on Hand	341,319.68	341,319.68	341,319.68		
60-4410	Water Sales	815,000.00	815,000.00	895,000.00	72.01%	80,000.00
60-4420	Sewer Sales	110,000.00	110,000.00	125,000.00	10.06%	15,000.00
60-4430	Tapping Fees	13,200.00	17,600.00	30,000.00	2.41%	12,400.00
60-4432	Transfer Fee	2,500.00	2,500.00	2,500.00	0.20%	0.00
60-4434	Inspection Fee	330.00	510.00	780.00	0.06%	270.00
60-4436	Returned Check Fee	750.00	750.00	1,100.00	0.09%	350.00
60-4438	Shut Off Fee	15,000.00	20,000.00	22,000.00	1.77%	2,000.00
60-4439	Reconnect Fee	0.00	0.00	0.00	0.00%	0.00
60-4440	Sewer Dump Fees	1,300.00	1,300.00	1,800.00	0.14%	500.00
60-4442	Tampering Fees	0.00	0.00	0.00	0.00%	0.00
60-4443	Repair Fees	0.00	0.00	0.00	0.00%	0.00
60-4444	Backflow Fees	0.00	0.00	0.00	0.00%	0.00
60-4450	Late Charges	19,500.00	19,500.00	22,500.00	1.81%	3,000.00
60-4455	Road Bore Charge	1,000.00	1,000.00	3,500.00	0.28%	2,500.00
60-4456	Insurance Proceeds	0.00	0.00	0.00	0.00%	0.00
60-4457	Clean Up Fees	0.00	55.00	108.00	0.01%	53.00
60-4460	Line Extension	0.00	0.00	0.00	0.00%	0.00
60-4465	Bad Debt Recovery	0.00	0.00	0.00	0.00%	0.00
60-4470	Discounts Taken	0.00	0.00	0.00	0.00%	0.00
60-4499	Miscellaneous-W&S	100.00	100.00	100.00	0.01%	0.00
60-4500	Grant Revenue	0.00	0.00	2,015.00	0.16%	2,015.00
60-4550	ARPA GRANT REVENUE	----	0.00	136,406.00	10.98%	136,406.00
	Total	978,680.00	988,315.00	1,242,809.00	100.00%	118,088.00
60-60-5110	Salaries-Administration	0.00	0.00	0.00	0.00%	0.00
60-60-5111	Salaries-Operations	143,000.00	170,000.00	171,400.00	12.44%	1,400.00
60-60-5112	Salaries-Meter Reading	0.00	0.00	0.00	0.00%	0.00
60-60-5113	Salaries-Office	58,500.00	58,500.00	57,000.00	4.14%	(1,500.00)
60-60-5118	Certification Pay	1,200.00	300.00	300.00	0.02%	0.00
60-60-5120	Contract Labor	24,000.00	24,000.00	24,150.00	1.75%	150.00
60-60-5122	Accrued Payroll	0.00	0.00	0.00	0.00%	0.00
60-60-5124	Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00%	0.00
60-60-5130	Group Insurance	36,845.00	36,845.00	36,845.00	2.67%	0.00
60-60-5132	Workers' Comp Insurance	6,500.00	5,400.00	5,635.00	0.41%	235.00
60-60-5140	Retirement Expense	6,000.00	9,000.00	9,000.00	0.65%	0.00
60-60-5142	Taxes-Payroll	16,500.00	22,000.00	22,000.00	1.60%	0.00
60-60-5145	Employee Expenses	1,500.00	1,500.00	1,500.00	0.11%	0.00

EXHIBIT A - AMENDED 2

Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
60-60-5160	Training	1,000.00	1,800.00	1,800.00	0.13%	0.00
60-60-5162	Travel/Mileage	1,000.00	500.00	500.00	0.04%	0.00
60-60-5164	Books & Subscriptions	0.00	0.00	0.00	0.00%	0.00
60-60-5166	Dues & Memberships	100.00	100.00	100.00	0.01%	0.00
60-60-5168	Employee Licenses	111.00	111.00	111.00	0.01%	0.00
60-60-5170	Awards & Recognitions	0.00	0.00	0.00	0.00%	0.00
60-60-5220	Chemicals	19,000.00	19,000.00	19,000.00	1.38%	0.00
60-60-5235	Miscellaneous Expense	500.00	500.00	500.00	0.04%	0.00
60-60-5240	Office Supplies & Expenses	5,000.00	4,000.00	4,000.00	0.29%	0.00
60-60-5250	Postage	4,800.00	4,800.00	6,000.00	0.44%	1,200.00
60-60-5260	Tools	1,500.00	4,500.00	4,800.00	0.35%	300.00
60-60-5310	Building & Grounds R&M	1,000.00	1,000.00	1,000.00	0.07%	0.00
60-60-5315	Equipment R&M	500.00	7,000.00	7,000.00	0.51%	0.00
60-60-5316	Equipment Supplies	4,000.00	3,000.00	3,000.00	0.22%	0.00
60-60-5320	Meter Replacements	1,000.00	3,000.00	10,000.00	0.73%	7,000.00
60-60-5330	Office Equipment R&M	200.00	200.00	200.00	0.01%	0.00
60-60-5335	Operating Supplies	15,000.00	15,000.00	30,000.00	2.18%	15,000.00
60-60-5350	Sewer System R&M	10,000.00	13,000.00	13,000.00	0.94%	0.00
60-60-5360	Sign R&M	0.00	0.00	0.00	0.00%	0.00
60-60-5370	Street R&M	0.00	0.00	0.00	0.00%	0.00
60-60-5381	Vehicle R&M	3,000.00	3,000.00	3,500.00	0.25%	500.00
60-60-5382	Vehicle Supplies	17,500.00	18,000.00	23,000.00	1.67%	5,000.00
60-60-5390	Water System R&M	18,000.00	20,000.00	29,000.00	2.10%	9,000.00
60-60-5410	Accounting & Audit	15,000.00	15,000.00	13,000.00	0.94%	(2,000.00)
60-60-5422	Emergency Management	0.00	0.00	0.00	0.00%	0.00
60-60-5424	EMS Expense	0.00	0.00	0.00	0.00%	0.00
60-60-5430	Fees & Permits	6,000.00	6,000.00	6,000.00	0.44%	0.00
60-60-5435	Grant Expense	25,400.00	1,000.00	0.00	0.00%	(1,000.00)
60-60-5437	INFORMATION TECHNOLOGY (IT)	17,000.00	17,000.00	10,000.00	0.73%	(7,000.00)
60-60-5438	Inspection Cost	0.00	0.00	0.00	0.00%	0.00
60-60-5440	Insurance-Auto	2,500.00	2,561.00	2,561.00	0.19%	0.00
60-60-5441	Insurance-Liability	2,300.00	2,068.00	2,085.00	0.15%	17.00
60-60-5442	Insurance-Property	3,200.00	3,121.00	3,121.00	0.23%	0.00
60-60-5445	Janitorial Service	1,700.00	1,700.00	1,820.00	0.13%	120.00
60-60-5450	Lab Services & Testing	11,700.00	11,700.00	11,700.00	0.85%	0.00
60-60-5452	Legal & Advertising	500.00	500.00	300.00	0.02%	(200.00)
60-60-5455	Maintenance Contracts	0.00	9,000.00	9,000.00	0.65%	0.00
60-60-5456	Insurance Proceeds	0.00	0.00	0.00	0.00%	0.00
60-60-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00%	0.00
60-60-5465	Refuse Charge	2,500.00	2,500.00	2,500.00	0.18%	0.00
60-60-5470	Rent-Equipment	0.00	0.00	0.00	0.00%	0.00
60-60-5471	Rent-Building	9,000.00	9,000.00	9,000.00	0.65%	0.00
60-60-5475	Riverbend Fees	175,000.00	175,000.00	176,000.00	12.77%	1,000.00
60-60-5480	Street Repairs-Contract	0.00	0.00	0.00	0.00%	0.00
60-60-5485	Special Services	0.00	0.00	0.00	0.00%	0.00
60-60-5488	Telephone & Radio	6,000.00	6,000.00	5,500.00	0.40%	(500.00)
60-60-5489	Uniforms	2,100.00	2,100.00	2,500.00	0.18%	400.00

EXHIBIT A - AMENDED 2

Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
60-60-5490	Utilities	36,000.00	36,000.00	34,000.00	2.47%	(2,000.00)
60-60-5495	Water Purchases	185,000.00	185,000.00	204,000.00	14.80%	19,000.00
60-60-5498	Website	0.00	0.00	0.00	0.00%	0.00
60-60-5610	Office Furniture & Equipment	500.00	2,100.00	2,100.00	0.15%	0.00
60-60-5620	Vehicles	0.00	0.00	0.00	0.00%	0.00
60-60-5630	Equipment	0.00	0.00	0.00	0.00%	0.00
60-60-5640	Buildings	0.00	0.00	0.00	0.00%	0.00
60-60-5650	Improvements	0.00	0.00	0.00	0.00%	0.00
60-60-5660	Signs New	0.00	0.00	0.00	0.00%	0.00
60-60-5670	Street New	0.00	0.00	0.00	0.00%	0.00
60-60-5810	Amortizations	0.00	0.00	0.00	0.00%	0.00
60-60-5820	Uncollectible Accounts	0.00	0.00	0.00	0.00%	0.00
60-60-5830	Other	0.00	0.00	0.00	0.00%	0.00
60-60-5910	Depreciation	212,000.00	212,000.00	212,000.00	15.38%	0.00
60-60-6111	Interest Income-Revenue	(55.00)	(220.00)	(220.00)	-0.02%	0.00
60-60-6112	Interest Income-Construction	0.00	0.00	0.00	0.00%	0.00
60-60-6113	Interest Income-Escrow	0.00	0.00	0.00	0.00%	0.00
60-60-6114	Interest Income-Grants	0.00	0.00	0.00	0.00%	0.00
60-60-6115	Interest Income-Maintenance	0.00	0.00	0.00	0.00%	0.00
60-60-6116	Interest Income-Reserve	(32.00)	(32.00)	(32.00)	0.00%	0.00
60-60-6117	Interest Income-Bonds	(25.00)	(18.00)	(21.50)	0.00%	(3.50)
60-60-6118	Interest Income-Loan	(54.00)	(45.00)	(50.00)	0.00%	(5.00)
60-60-6150	Adjustment to Market	0.00	0.00	0.00	0.00%	0.00
60-60-6160	Grant Income-WS	0.00	0.00	0.00	0.00%	0.00
60-60-6166	Transfers in	0.00	0.00	0.00	0.00%	0.00
60-60-6211	Interest Expense-1989 Bonds	0.00	0.00	0.00	0.00%	0.00
60-60-6212	Interest Expense-2003A Bonds	19,507.50	19,507.50	19,507.50	1.42%	0.00
60-60-6213	Interest Expense-2003B Bonds	19,677.50	19,677.50	19,677.50	1.43%	0.00
60-60-6214	Interest Expense-2005 Bond	6,742.50	6,742.50	6,742.50	0.49%	0.00
60-60-6215	Interest Expense-2017 Loan	13,331.58	13,331.58	13,331.58	0.97%	0.00
60-60-6231	Paying Agent Fees	1,550.00	1,550.00	1,550.00	0.11%	0.00
60-60-6250	Gain/Loss on Disposal	0.00	0.00	0.00	0.00%	0.00
60-60-6266	Transfers Out	18,000.00	18,000.00	18,000.00	1.31%	0.00
	Total	1,189,299.08	1,223,900.08	1,270,013.58	92.14%	46,113.50
	Less Non-Cash Exp (Depreciation)	(212,000.00)	(212,000.00)	(212,000.00)		
	Principal Payment-2003A Bonds	12,000.00	12,000.00	12,000.00	0.87%	0.00
	Principal Payment-2003B Bonds	12,000.00	12,000.00	12,000.00	0.87%	0.00
	Principal Payment-2005 Bond	30,000.00	30,000.00	30,000.00	2.18%	0.00
	Principal Payment-2017 Loan	53,292.32	53,292.32	53,292.32	3.87%	0.00
	Total	1,084,591.40	1,119,192.40	1,165,305.90	99.93%	0.00
	TOTAL CASH + REVENUES-EXPENSES	235,408.28	210,442.28	418,822.78		

EXHIBIT A - AMENDED 2

WATER & SEWER MAINTENANCE FUND						
FY 2020/2021 BUDGET - AMEND 2						
						AMEND 1
Account #	Account Description	20/21 BUDGET	20/21 AMEND 1	20/21 AMEND 2	% OF BUDGET	AMT OF INC/DEC
61-1000	Consolidated Cash	102,671.40	102,671.40	102,671.40		
61-1431	Cash - Maintenance - MM	8,759.17	8,759.17	8,759.17		
	Total Cash on Hand	111,430.57	111,430.57	111,430.57		
61-4499	Miscellaneous-W&S	0.00	0.00	0.00	0.00%	0.00
	Total	0.00	0.00	0.00		0.00
61-60-5310	Building & Grounds R&M	0.00	0.00	0.00	0.00%	0.00
61-60-5315	Equipment R&M	0.00	0.00	3,753.00	27.30%	3,753.00
61-60-5350	Sewer System R&M	0.00	15,000.00	10,000.00	72.75%	(5,000.00)
61-60-5381	Vehicle R&M	0.00	0.00	0.00	0.00%	0.00
61-60-5390	Water System R&M	0.00	30,000.00	18,000.00	130.96%	(12,000.00)
60-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00	0.00	0.00%	0.00
61-60-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00%	0.00
61-60-5620	Vehicles	0.00	0.00	0.00	0.00%	0.00
61-60-5630	Equipment	0.00	0.00	0.00	0.00%	0.00
61-60-5640	Buildings	0.00	0.00	0.00	0.00%	0.00
61-60-5650	Improvements	0.00	0.00	0.00	0.00%	0.00
61-60-5660	Signs New	0.00	0.00	0.00	0.00%	0.00
61-60-5670	Street New	0.00	0.00	0.00	0.00%	0.00
61-60-6111	Interest Income-Revenue	(8.00)	(8.00)	(8.00)	-0.06%	0.00
61-60-6166	Transfers in	(18,000.00)	(18,000.00)	(18,000.00)	-130.96%	0.00
61-60-6266	Transfers Out	0.00	0.00	0.00	0.00%	0.00
	Total	(18,008.00)	26,992.00	13,745.00	100.00%	(13,247.00)
	TOTAL CASH + REVENUES-EXPENSES	129,438.57	84,438.57	97,685.57		