



CITY OF REDWATER, TX

ANNUAL BUDGET

FISCAL YEAR 2024-2025

MAYOR
Clay Parker

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCIL MEMBERS
Paula Coggin
Kelly Gerber
Donovan Owens
Ronnie Starkey

CITY ADMINISTRATOR / FINANCE DIRECTOR
Dessie Whelchel

CITY SECRETARY
Anita Griffith

This proposed budget will raise more total property taxes than last year's budget by \$4,014 (5.28%), and of that amount \$2,008 is tax revenue to be raised from new property added to the tax roll this year.

The 2024 adopted tax rate will be 0.0% higher/lower than the current 2023 rate.

City Council Record Vote

The members of the governing body voted on the adoption of the proposed budget as follows:
 FOR: Councilmembers Gerber, Owens, Starkey and Whelchel
 AGAINST: None
 PRESENT and not voting: None
 ABSENT: Councilmember Coggin

REDWATER CITY HALL
 120 REDWATER BLVD W
 PO BOX 209
 REDWATER TX 75573

 903.671.2775
 redwatertexas.com

| Tax Rates | FY 2024-25 | Tax Rates | FY 2023-24 |
|----------------------------|------------------|---------------------------|------------------|
| Proposed Property Tax Rate | \$0.181100/\$100 | Adopted Property Tax Rate | \$0.181100/\$100 |
| No-New-Revenue Rate | \$0.171927/\$100 | No-New-Revenue Rate | \$0.159671/\$100 |
| Voter-Approval Tax Rate | \$0.178166/\$100 | Voter-Approval Tax Rate | \$0.167299/\$100 |
| De minimis Rate | \$1.276358/\$100 | De minimis Rate | \$1.338459/\$100 |
| Debt Rate | \$0/\$100 | Debt Rate | \$0/\$100 |

The total amount of municipal debt obligation secured by property taxes for the City of Redwater is \$0.

GENERAL FUND

FY 2025 BUDGET

| FUND BALANCE | | | |
|---------------------------|-------------------|--------------------------|-------------------|
| 10-1000 | CONSOLIDATED CASH | Balance as of 09.11.2024 | 233,266.66 |
| 10-1140 | CASH - SAVINGS | Balance as of 09.11.2024 | 61,121.98 |
| TOTAL CASH ON HAND | | | 294,388.64 |

| Account # | Description | FY 2025 BUDGET | % of Budget |
|-------------------------------|---|-------------------|----------------|
| REVENUES | | | |
| MUNICIPAL COURT | | 0.00 | 0.00% |
| 10-4004 | Municipal Court Building Security Fund | 0.00 | 0.00% |
| 10-4005 | Municipal Court Technology Fund | 0.00 | 0.00% |
| 10-4006 | Municipal Jury Funds | 0.00 | 0.00% |
| 10-4007 | Local Truancy Prevention & Diversion Fund | 0.00 | 0.00% |
| 10-4008 | Time Payment Reimbursement Fee | 0.00 | 0.00% |
| 10-4009 | Omnibase Reimbursement Fee | 0.00 | 0.00% |
| 10-4035 | Fine Revenue/Court Costs | 0.00 | 0.00% |
| TAXES | | 160,000.00 | 49.80% |
| 10-4010 | Property Taxes | 80,000.00 | 24.90% |
| 10-4012 | Franchise Taxes | 25,000.00 | 7.78% |
| 10-4014 | Sales Taxes | 55,000.00 | 17.12% |
| MISCELLANEOUS INCOME | | 153,100.00 | 47.65% |
| 10-4016 | Refuse Income | 144,000.00 | 44.82% |
| 10-4018 | Rental Income | 9,000.00 | 2.80% |
| 10-4038 | Beautification Income | 0.00 | 0.00% |
| 10-4055 | Grant Income-Gov't Funds | 0.00 | 0.00% |
| 10-4060 | Discounts Taken-Gov't Funds | 0.00 | 0.00% |
| 10-4090 | Miscellaneous-Gov't Funds | 100.00 | 0.03% |
| 10-4470 | Discounts Taken | 0.00 | 0.00% |
| INTERGOVERNMENTAL | | 0.00 | 0.00% |
| 10-4020 | EMS-Bowie County | 0.00 | 0.00% |
| 10-4050 | Intergovernmental Income | 0.00 | 0.00% |
| PERMITS & LICENSES | | 1,610.00 | 0.50% |
| 10-4021 | Building Permits | 1,500.00 | 0.47% |
| 10-4022 | Mobile Home Permits | 110.00 | 0.03% |
| 10-4024 | Other Permits | 0.00 | 0.00% |
| 10-4026 | Animal Licenses | 0.00 | 0.00% |
| FINES & FEES | | 2,000.00 | 0.62% |
| 10-4028 | Ordinance Enforcement | 0.00 | 0.00% |
| 10-4030 | Building Use Fees | 0.00 | 0.00% |
| 10-4032 | Inspection Fee | 0.00 | 0.00% |
| 10-4034 | Internet Fee | 0.00 | 0.00% |
| 10-4040 | Clean Up Income | 2,000.00 | 0.62% |
| INTEREST | | 1,000.00 | 0.31% |
| 10-4036 | Interest-Gov't Funds | 1,000.00 | 0.31% |
| LEASE INCOME | | 3,600.00 | 1.12% |
| 10-4042 | Lease Income | 3,600.00 | 1.12% |
| REVENUE TOTALS | | 321,310.00 | 100.00% |

| EXPENSES | | | |
|---------------------------------------|-------------------------------|-------------------|---------------|
| PERSONNEL | | 144,750.00 | 55.91% |
| 10-20-5110 | Salaries-Administration | 117,000.00 | 45.19% |
| 10-20-5113 | Salaries-Office | 0.00 | 0.00% |
| 10-20-5120 | Contract Labor | 200.00 | 0.08% |
| 10-20-5122 | Accrued Payroll | 0.00 | 0.00% |
| 10-20-5124 | Accrued Vacation & Sick Leave | 0.00 | 0.00% |
| 10-20-5130 | Group Insurance | 14,200.00 | 5.48% |
| 10-20-5132 | Workers' Comp Insurance | 650.00 | 0.25% |
| 10-20-5140 | Retirement Expense | 3,100.00 | 1.20% |
| 10-20-5142 | Taxes-Payroll | 9,300.00 | 3.59% |
| 10-20-5145 | Employee Expenses | 200.00 | 0.08% |
| 10-20-5168 | Employee Licences | 0.00 | 0.00% |
| 10-20-5170 | Awards & Recognitions | 100.00 | 0.04% |
| MILEAGE, TRAVEL & TRAINING | | 8,000.00 | 3.09% |
| 10-20-5160 | Training | 2,000.00 | 0.77% |
| 10-20-5162 | Travel/Mileage | 6,000.00 | 2.32% |
| FINES & FEES | | 3,955.00 | 1.53% |
| 10-20-5164 | Books & Subscriptions | 250.00 | 0.10% |
| 10-20-5166 | Dues & Memberships | 1,500.00 | 0.58% |
| 10-20-5412 | Animal Control Expenses | 500.00 | 0.19% |
| 10-20-5414 | Appraisal District Fees | 1,705.00 | 0.66% |
| 10-20-5430 | Fees & Permits | 0.00 | 0.00% |
| 10-20-5460 | Ordinance Enforcement | 0.00 | 0.00% |
| ELECTION | | 0.00 | 0.00% |
| 10-20-5230 | Election Expense | 0.00 | 0.00% |
| MISCELLANEOUS EXPENSE | | 3,900.00 | 1.51% |
| 10-20-5235 | Miscellaneous Expense | 1,500.00 | 0.58% |
| 10-20-5485 | Special Services | 2,400.00 | 0.93% |
| SUPPLIES | | 5,300.00 | 2.05% |
| 10-20-5240 | Office Supplies & Expenses | 5,000.00 | 1.93% |
| 10-20-5250 | Postage | 300.00 | 0.12% |
| 10-20-5260 | Tools | 0.00 | 0.00% |
| REPAIRS & MAINTENANCE | | 2,940.00 | 1.14% |
| 10-20-5310 | Building & Grounds R&M | 2,000.00 | 0.77% |
| 10-20-5330 | Office Equipment R&M | 200.00 | 0.08% |
| 10-20-5420 | Beautification Expences | 500.00 | 0.19% |
| 10-20-5455 | Maintenance Contracts | 0.00 | 0.00% |
| 10-20-5462 | Pest Control | 240.00 | 0.09% |
| ACCOUNTING & AUDIT | | 3,300.00 | 1.27% |
| 10-20-5410 | Accounting & Audit | 3,300.00 | 1.27% |
| GRANT | | 0.00 | 0.00% |
| 10-20-5435 | Grant Expense | 0.00 | 0.00% |
| INFORMATION TECHNOLOGY | | 19,225.00 | 7.43% |
| 10-20-5336 | IT - Software | 0.00 | 0.00% |
| 10-20-5337 | IT - Maintenance | 8,500.00 | 3.28% |
| 10-20-5338 | IT - Equipment & Supplies | 300.00 | 0.12% |
| 10-20-5339 | IT - Subscriptions | 10,000.00 | 3.86% |
| 10-20-5437 | INFORMATION TECHNOLOGY (IT) | 0.00 | 0.00% |
| 10-20-5498 | Website | 425.00 | 0.16% |

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|--|------------------------------|--|-------------------|----------------|
| SERVICES | | | 5,320.00 | 2.05% |
| 10-20-5438 | Inspection Cost | | 1,500.00 | 0.58% |
| 10-20-5445 | Janitorial Service | | 1,820.00 | 0.70% |
| 10-20-5452 | Legal & Advertising | | 2,000.00 | 0.77% |
| INSURANCE | | | 4,000.00 | 1.55% |
| 10-20-5440 | Insurance-Auto | | 0.00 | 0.00% |
| 10-20-5441 | Insurance-Liability | | 2,500.00 | 0.97% |
| 10-20-5442 | Insurance-Property | | 1,500.00 | 0.58% |
| SANITATION | | | 1,500.00 | 0.58% |
| 10-20-5465 | Refuse Charge | | 1,500.00 | 0.58% |
| 10-20-5466 | Recycle Expense | | 0.00 | 0.00% |
| RENT - BUILDING & EQUIPMENT | | | 0.00 | 0.00% |
| 10-20-5470 | Rent-Equipment | | 0.00 | 0.00% |
| 10-20-5471 | Rent-Building | | 0.00 | 0.00% |
| UTILITIES | | | 14,200.00 | 5.48% |
| 10-20-5488 | Telephone & Radio | | 8,200.00 | 3.17% |
| 10-20-5490 | Utilities | | 6,000.00 | 2.32% |
| PUBLIC SAFETY | | | 1,500.00 | 0.58% |
| 10-22-5422 | Emergency Management | | 1,500.00 | 0.58% |
| 10-22-5424 | EMS Expense | | 0.00 | 0.00% |
| 10-22-5433 | Court Costs & Expenses | | 0.00 | 0.00% |
| 10-22-5491 | Police | | 0.00 | 0.00% |
| 10-22-5492 | Volunteer Fire Department | | 0.00 | 0.00% |
| PUBLIC WORKS | | | 30,000.00 | 11.59% |
| 10-24-5110 | Salaries-Administration | | 0.00 | 0.00% |
| 10-24-5111 | Salaries-Operations | | 0.00 | 0.00% |
| 10-24-5120 | Contract Labor | | 0.00 | 0.00% |
| 10-24-5140 | Retirement Expense | | 0.00 | 0.00% |
| 10-24-5142 | Taxes-Payroll | | 0.00 | 0.00% |
| 10-24-5145 | Employee Expenses | | 0.00 | 0.00% |
| 10-24-5260 | Tools | | 0.00 | 0.00% |
| 10-24-5360 | Sign R&M | | 0.00 | 0.00% |
| 10-24-5370 | Street R&M | | 30,000.00 | 11.59% |
| PARKS | | | 10,000.00 | 3.86% |
| 10-26-5340 | Park Expense | | 10,000.00 | 3.86% |
| CAPITAL OUTLAYS | | | 1,000.00 | 0.39% |
| 10-29-5610 | Office Furniture & Equipment | | 1,000.00 | 0.39% |
| 10-29-5620 | Vehicles | | 0.00 | 0.00% |
| 10-29-5630 | Equipment | | 0.00 | 0.00% |
| 10-29-5640 | Buildings | | 0.00 | 0.00% |
| 10-29-5650 | Improvements | | 0.00 | 0.00% |
| 10-29-5660 | Signs New | | 0.00 | 0.00% |
| INTERFUND TRANSFERS | | | 0.00 | 0.00% |
| 10-40-6166 | Transfers in | | 0.00 | 0.00% |
| 10-41-6266 | Transfers Out | | 0.00 | 0.00% |
| EXPENSE TOTALS | | | 258,890.00 | 100.00% |

TOTAL CASH + REVENUES-EXPENSES

356,808.64

CAPITAL FUND

FY 2025 BUDGET

| FUND BALANCE | | | |
|---------------------|---------------------------|--------------------------|-------------------|
| 40-1000 | CONSOLIDATED CASH | Balance as of 09.11.2024 | 0.42 |
| 40-1001 | CONSOLIDATED CASH MM | Balance as of 09.11.2024 | 251,315.79 |
| | TOTAL CASH ON HAND | | 251,316.21 |

| Account # | Description | FY 2025 BUDGET | % of Budget |
|-----------------------------|---------------------------|-----------------|----------------|
| REVENUES | | | |
| INTEREST | | 5,200.00 | 100.00% |
| 40-4036 | Interest-Gov't Funds | 5,200.00 | 100.00% |
| MISCELLANEOUS INCOME | | 0.00 | 0.00% |
| 40-4090 | Miscellaneous-Gov't Funds | 0.00 | 0.00% |
| REVENUE TOTALS | | 5,200.00 | 100.00% |

| | | | |
|----------------------------|------------------------------|-------------|--------------|
| EXPENSES | | | |
| CAPITAL OUTLAYS | | 0.00 | 0.00% |
| 40-29-5610 | Office Furniture & Equipment | 0.00 | 0.00% |
| 40-29-5620 | Vehicles | 0.00 | 0.00% |
| 40-29-5640 | Buildings | 0.00 | 0.00% |
| 40-29-5650 | Improvements | 0.00 | 0.00% |
| 40-29-5660 | Signs New | 0.00 | 0.00% |
| 40-29-5670 | Street New | 0.00 | 0.00% |
| INTERFUND TRANSFERS | | 0.00 | 0.00% |
| 40-40-6166 | Transfers in | 0.00 | 0.00% |
| 40-41-6266 | Transfers Out | 0.00 | 0.00% |
| EXPENSE TOTALS | | 0.00 | 0.00% |

TOTAL CASH + REVENUES-EXPENSES

256,516.21

WATER & SEWER FUND

FY 2025 BUDGET

| FUND BALANCE | | | |
|---------------------|---------------------------|--------------------------|-------------------|
| 60-1000 | CONSOLIDATED CASH | Balance as of 09.11.2024 | 338,040.90 |
| 60-1001 | CONSOLIDATED CASH MM | Balance as of 09.11.2024 | 64,350.19 |
| 60-1140 | CASH - SAVINGS | Balance as of 09.11.2024 | 42,562.12 |
| | TOTAL CASH ON HAND | | 444,953.21 |

| Account # | Description | FY 2025 BUDGET | % of Budget |
|-----------------------------|--------------------|---------------------|----------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | | 1,165,000.00 | 93.92% |
| 60-4410 | Water Sales | 1,025,000.00 | 82.63% |
| 60-4420 | Sewer Sales | 140,000.00 | 11.29% |
| FINES & FEES | | 75,375.00 | 6.08% |
| 60-4430 | Tapping Fees | 35,000.00 | 2.82% |
| 60-4432 | Transfer Fee | 7,000.00 | 0.56% |
| 60-4434 | Inspection Fee | 1,500.00 | 0.12% |
| 60-4436 | Returned Check Fee | 1,875.00 | 0.15% |
| 60-4438 | Shut Off Fee | 7,000.00 | 0.56% |
| 60-4439 | Reconnect Fee | 0.00 | 0.00% |
| 60-4440 | Sewer Dump Fees | 0.00 | 0.00% |
| 60-4442 | Tampering Fees | 0.00 | 0.00% |
| 60-4443 | REPAIR FEES | 0.00 | 0.00% |
| 60-4444 | Backflow Fees | 0.00 | 0.00% |
| 60-4450 | Late Charges | 20,000.00 | 1.61% |
| 60-4455 | Road Bore Charge | 3,000.00 | 0.24% |
| 60-4457 | Clean Up Fees | 0.00 | 0.00% |
| 60-4460 | Line Extension | 0.00 | 0.00% |
| MISCELLANEOUS INCOME | | 100.00 | 0.01% |
| 60-4456 | Insurance Proceeds | 0.00 | 0.00% |
| 60-4465 | Bad Debt Recovery | 0.00 | 0.00% |
| 60-4470 | Discounts Taken | 0.00 | 0.00% |
| 60-4499 | Miscellaneous-W&S | 100.00 | 0.01% |
| GRANTS | | 0.00 | 0.00% |
| 60-4500 | Grant Revenue | 0.00 | 0.00% |
| 60-4550 | ARPA GRANT REVENUE | 0.00 | 0.00% |
| REVENUE TOTALS | | 1,240,475.00 | 100.00% |

| EXPENSES | | | |
|------------------|-------------------------------|-------------------|---------------|
| PERSONNEL | | 343,420.00 | 20.89% |
| 60-60-5110 | Salaries-Administration | 53,000.00 | 3.22% |
| 60-60-5111 | Salaries-Operations | 135,000.00 | 8.21% |
| 60-60-5112 | Salaries-Meter Reading | 0.00 | 0.00% |
| 60-60-5113 | Salaries-Office | 74,000.00 | 4.50% |
| 60-60-5118 | Certification Pay | 0.00 | 0.00% |
| 60-60-5120 | Contract Labor | 0.00 | 0.00% |
| 60-60-5122 | Accrued Payroll | 0.00 | 0.00% |
| 60-60-5124 | Accrued Vacation & Sick Leave | 0.00 | 0.00% |
| 60-60-5130 | Group Insurance | 42,500.00 | 2.59% |

| | | | |
|---------------------------------------|------------------------------|------------------|--------------|
| 60-60-5132 | Workers' Comp Insurance | 8,500.00 | 0.52% |
| 60-60-5140 | Retirement Expense | 6,500.00 | 0.40% |
| 60-60-5142 | Taxes-Payroll | 20,000.00 | 1.22% |
| 60-60-5145 | Employee Expenses | 1,800.00 | 0.11% |
| 60-60-5168 | Employee Licences | 120.00 | 0.01% |
| 60-60-5170 | Awards & Recognitions | 0.00 | 0.00% |
| 60-60-5489 | Uniforms | 2,000.00 | 0.12% |
| MILEAGE, TRAVEL & TRAINING | | 3,500.00 | 0.21% |
| 60-60-5160 | Training | 1,500.00 | 0.09% |
| 60-60-5162 | Travel/Mileage | 2,000.00 | 0.12% |
| FINES & FEES | | 8,625.00 | 0.52% |
| 60-60-5164 | Books & Subscriptions | 0.00 | 0.00% |
| 60-60-5166 | Dues & Memberships | 0.00 | 0.00% |
| 60-60-5430 | Fees & Permits | 7,000.00 | 0.43% |
| 60-60-5460 | Ordinance Enforcement | 0.00 | 0.00% |
| 60-60-6231 | Paying Agent Fees | 1,625.00 | 0.10% |
| SUPPLIES | | 85,100.00 | 5.18% |
| 60-60-5220 | Chemicals | 16,500.00 | 1.00% |
| 60-60-5240 | Office Supplies & Expenses | 4,200.00 | 0.26% |
| 60-60-5250 | Postage | 9,700.00 | 0.59% |
| 60-60-5260 | Tools | 1,700.00 | 0.10% |
| 60-60-5316 | Equipment Supplies | 5,000.00 | 0.30% |
| 60-60-5320 | Meter Replacements | 8,000.00 | 0.49% |
| 60-60-5335 | Operating Supplies | 15,000.00 | 0.91% |
| 60-60-5382 | Vehicle Supplies | 25,000.00 | 1.52% |
| MISCELLANEOUS EXPENSE | | 500.00 | 0.03% |
| 60-60-5235 | Miscellaneous Expense | 500.00 | 0.03% |
| 60-60-5485 | Special Services | 0.00 | 0.00% |
| REPAIRS & MAINTENANCE | | 50,700.00 | 3.08% |
| 60-60-5310 | Building & Grounds R&M | 1,000.00 | 0.06% |
| 60-60-5315 | Equipment R&M | 6,000.00 | 0.37% |
| 60-60-5330 | Office Equipment R&M | 200.00 | 0.01% |
| 60-60-5350 | Sewer System R&M | 12,000.00 | 0.73% |
| 60-60-5360 | Sign R&M | 0.00 | 0.00% |
| 60-60-5370 | Street R&M | 0.00 | 0.00% |
| 60-60-5381 | Vehicle R&M | 1,500.00 | 0.09% |
| 60-60-5390 | Water System R&M | 30,000.00 | 1.83% |
| 60-60-5455 | Maintenance Contracts | 0.00 | 0.00% |
| 60-60-5480 | Street Repairs-Contract | 0.00 | 0.00% |
| NEW ASSETS | | 300.00 | 0.02% |
| 60-60-5610 | Office Furniture & Equipment | 300.00 | 0.02% |
| 60-60-5620 | Vehicles | 0.00 | 0.00% |
| 60-60-5630 | Equipment | 0.00 | 0.00% |
| 60-60-5640 | Buildings | 0.00 | 0.00% |
| 60-60-5650 | Improvements | 0.00 | 0.00% |
| 60-60-5660 | Signs New | 0.00 | 0.00% |
| 60-60-5670 | Street New | 0.00 | 0.00% |
| ACCOUNTING & AUDIT | | 13,500.00 | 0.82% |
| 60-60-5410 | Accounting & Audit | 13,500.00 | 0.82% |
| PUBLIC SAFETY | | 0.00 | 0.00% |

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|--|------------------------------|-------------------|---------------|
| 60-60-5422 | Emergency Management | 0.00 | 0.00% |
| 60-60-5424 | EMS Expense | 0.00 | 0.00% |
| GRANT | | 0.00 | 0.00% |
| 60-60-5435 | Grant Expense | 0.00 | 0.00% |
| 60-60-6160 | Grant Income-WS | 0.00 | 0.00% |
| INFORMATION TECHNOLOGY | | 45,000.00 | 2.74% |
| 60-60-5336 | IT - Software | 0.00 | 0.00% |
| 60-60-5337 | IT - Maintenance | 18,000.00 | 1.10% |
| 60-60-5338 | IT - Equipment & Supplies | 500.00 | 0.03% |
| 60-60-5339 | IT - Subscriptions | 25,000.00 | 1.52% |
| 60-60-5437 | INFORMATION TECHNOLOGY (IT) | 1,500.00 | 0.09% |
| 60-60-5498 | Website | 0.00 | 0.00% |
| SERVICES | | 22,320.00 | 1.36% |
| 60-60-5438 | Inspection Cost | 0.00 | 0.00% |
| 60-60-5445 | Janitorial Service | 1,820.00 | 0.11% |
| 60-60-5450 | Lab Services & Testing | 20,000.00 | 1.22% |
| 60-60-5452 | Legal & Advertising | 500.00 | 0.03% |
| INSURANCE | | 14,000.00 | 0.85% |
| 60-60-5440 | Insurance-Auto | 5,000.00 | 0.30% |
| 60-60-5441 | Insurance-Liability | 3,500.00 | 0.21% |
| 60-60-5442 | Insurance-Property | 5,500.00 | 0.33% |
| 60-60-5456 | Insurance Proceeds | 0.00 | 0.00% |
| SANITATION | | 500.00 | 0.03% |
| 60-60-5465 | Refuse Charge | 500.00 | 0.03% |
| RENT - BUILDING & EQUIPMENT | | 9,000.00 | 0.55% |
| 60-60-5470 | Rent-Equipment | 0.00 | 0.00% |
| 60-60-5471 | Rent-Building | 9,000.00 | 0.55% |
| WATER CONTRACTS | | 572,000.00 | 34.80% |
| 60-60-5475 | Riverbend Fees | 350,000.00 | 21.29% |
| 60-60-5495 | Water Purchases | 222,000.00 | 13.51% |
| UTILITIES | | 48,300.00 | 2.94% |
| 60-60-5488 | Telephone & Radio | 6,300.00 | 0.38% |
| 60-60-5490 | Utilities | 42,000.00 | 2.56% |
| BAD DEBT EXPENSE | | 0.00 | 0.00% |
| 60-60-5820 | Uncollectible Accounts | 0.00 | 0.00% |
| DEPRECIATION | | 250,000.00 | 15.21% |
| 60-60-5910 | Depreciation | 250,000.00 | 15.21% |
| INTEREST INCOME | | (5,240.00) | -0.32% |
| 60-60-6111 | Interest Income-Revenue | (2,400.00) | -0.15% |
| 60-60-6112 | Interest Income-Construction | 0.00 | 0.00% |
| 60-60-6113 | Interest Income-Escrow | 0.00 | 0.00% |
| 60-60-6114 | Interest Income-Grants | 0.00 | 0.00% |
| 60-60-6115 | Interest Income-Maintenance | 0.00 | 0.00% |
| 60-60-6116 | Interest Income-Reserve | (1,000.00) | -0.06% |
| 60-60-6117 | Interest Income-Bonds | (920.00) | -0.06% |
| 60-60-6118 | Interest Income-Loan | (920.00) | -0.06% |
| INTERFUND TRANSFERS | | 18,000.00 | 1.10% |
| 60-60-6166 | Transfers in | 0.00 | 0.00% |
| 60-60-6266 | Transfers Out | 18,000.00 | 1.10% |
| INTEREST EXPENSE | | 52,126.00 | 3.17% |

| | | | |
|------------|------------------------------|-----------|-------|
| 60-60-6211 | Interest Expense-1989 Bonds | 0.00 | 0.00% |
| 60-60-6212 | Interest Expense-2003A Bonds | 17,297.50 | 1.05% |
| 60-60-6213 | Interest Expense-2003B Bonds | 17,467.50 | 1.06% |
| 60-60-6214 | Interest Expense-2005 Bond | 1,605.00 | 0.10% |
| 60-60-6215 | Interest Expense-2017 Loan | 13,944.00 | 0.85% |
| 60-60-6216 | INTEREST EXPENSE-2021 LOAN | 1,075.00 | 0.07% |
| 60-60-6217 | INTEREST EXPENSE-2022 LOAN | 737.00 | 0.04% |

| | | | |
|-----------------------|-----------------------|---------------------|---------------|
| OTHER | | 0.00 | 0.00% |
| 60-60-5810 | Amortizations | 0.00 | 0.00% |
| 60-60-5830 | Other | 0.00 | 0.00% |
| 60-60-6150 | Adjustment to Market | 0.00 | 0.00% |
| 60-60-6250 | Gain/Loss on Disposal | 0.00 | 0.00% |
| EXPENSE TOTALS | | 1,531,651.00 | 93.18% |

| | |
|---|---------------------|
| LESS NON-CASH EXP (DEPRECIATION) | (250,000.00) |
|---|---------------------|

PRINCIPAL PAYMENTS DUE FY 2025 (FROM DEBT SERVICE ACCOUNTS)

| | | | |
|---------|-------------------------------|-----------|-------|
| 60-2741 | PRINCIPAL PAYMENT-2003A BONDS | 14,000.00 | 0.85% |
| 60-2742 | PRINCIPAL PAYMENT-2003B BONDS | 15,000.00 | 0.91% |
| 60-2743 | PRINCIPAL PAYMENT-2005 BONDS | 35,000.00 | 2.13% |
| 60-2744 | PRINCIPAL PAYMENT-2017 LOAN | 20,156.00 | 1.23% |
| 60-2745 | PRINCIPAL PAYMENT-2021 LOAN | 13,900.00 | 0.85% |
| 60-2746 | PRINCIPAL PAYMENT-2022 LOAN | 14,100.00 | 0.86% |

| | | |
|---------------------------------------|---------------------|----------------|
| TOTAL EXPENSES-NON CASH EXP | 1,393,807.00 | 100.00% |
| TOTAL CASH + REVENUES-EXPENSES | 291,621.21 | |

WATER & SEWER MAINTENANCE FUND

FY 2025 BUDGET

| FUND BALANCE | | | |
|---------------------------|-------------------------|--------------------------|-------------------|
| 61-1000 | CONSOLIDATED CASH | Balance as of 09.11.2024 | 123,472.39 |
| 61-1431 | CASH - MAINTENANCE - MM | Balance as of 09.11.2024 | 9,060.05 |
| TOTAL CASH ON HAND | | | 132,532.44 |

| Account # | Description | FY 2025 PROPOSED | % of Budget |
|-----------------------------|-------------------|------------------|--------------|
| REVENUES | | | |
| MISCELLANEOUS INCOME | | 0.00 | 0.00% |
| 61-4499 | Miscellaneous-W&S | 0.00 | 0.00% |
| TOTAL REVENUES | | 0.00 | 0.00% |

| | | | |
|----------------------------------|------------------------------|--------------------|-----------------|
| EXPENSES | | | |
| REPAIRS & MAINTENANCE | | 26,000.00 | 330.79% |
| 61-60-5310 | Building & Grounds R&M | 0.00 | 0.00% |
| 61-60-5315 | Equipment R&M | 0.00 | 0.00% |
| 61-60-5350 | Sewer System R&M | 26,000.00 | 330.79% |
| 61-60-5381 | Vehicle R&M | 0.00 | 0.00% |
| 61-60-5390 | Water System R&M | 0.00 | 0.00% |
| INFORMATION TECHNOLOGY | | 0.00 | 0.00% |
| 61-60-5437 | INFORMATION TECHNOLOGY (IT) | 0.00 | 0.00% |
| NEW ASSETS | | 0.00 | 0.00% |
| 61-60-5610 | Office Furniture & Equipment | 0.00 | 0.00% |
| 61-60-5620 | Vehicles | 0.00 | 0.00% |
| 61-60-5630 | Equipment | 0.00 | 0.00% |
| 61-60-5640 | Buildings | 0.00 | 0.00% |
| 61-60-5650 | Improvements | 0.00 | 0.00% |
| 61-60-5660 | Signs New | 0.00 | 0.00% |
| 61-60-5670 | Street New | 0.00 | 0.00% |
| INTEREST INCOME | | (140.00) | -1.78% |
| 61-60-6111 | Interest Income-Revenue | (140.00) | -1.78% |
| INTERFUND TRANSFERS | | (18,000.00) | -229.01% |
| 61-60-6166 | Transfers in | (18,000.00) | -229.01% |
| 61-60-6266 | Transfers Out | 0.00 | 0.00% |
| TOTAL EXPENSES | | 7,860.00 | 100.00% |

TOTAL CASH + REVENUES-EXPENSES

124,672.44