



**FISCAL YEAR 2024-2025  
PROPOSED ANNUAL BUDGET**

MAYOR  
Clay Parker

MAYOR PRO-TEM  
Stephen L. Whelchel

COUNCILMEMBERS  
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 proposed tax rate will be 0.0% higher/lower than the current rate.

City Council Record Vote

The members of the governing body voted on the adoption of the proposed budget as follows:

FOR: Councilmembers Whelchel, Coggin, and Starkey

AGAINST: None

PRESENT and not voting: None

ABSENT: Councilmembers Owens and Gerber

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 PROPOSED BUDGET**

FUND BALANCE		FY 2023 ACTUAL	FY 2024 YTD
10-1000	CONSOLIDATED CASH	163,551.91	235,283.51
10-1140	CASH - SAVINGS	60,116.01	61,036.63
	<b>TOTAL CASH ON HAND</b>	<b>223,667.92</b>	<b>296,320.14</b>

Account #	Description	FY 2024 BUDGET	FY 2025 PROPOSED
<b>REVENUES</b>			
<b>MUNICIPAL COURT</b>		<b>1,062.00</b>	<b>0.00</b>
10-4004	Municipal Court Building Security Fund	20.00	0.00
10-4005	Municipal Court Technology Fund	20.00	0.00
10-4006	Municipal Jury Funds	2.00	0.00
10-4007	Local Truancy Prevention & Diversion Fund	20.00	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	1,000.00	0.00
<b>TAXES</b>		<b>161,000.00</b>	<b>160,000.00</b>
10-4010	Property Taxes	76,000.00	80,000.00
10-4012	Franchise Taxes	30,000.00	25,000.00
10-4014	Sales Taxes	55,000.00	55,000.00
<b>MISCELLANEOUS INCOME</b>		<b>146,100.00</b>	<b>153,100.00</b>
10-4016	Refuse Income	137,000.00	144,000.00
10-4018	Rental Income	9,000.00	9,000.00
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	100.00
10-4470	Discounts Taken	0.00	0.00
<b>INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>
10-4020	EMS-Bowie County	0.00	0.00
10-4050	Intergovernmental Income	0.00	0.00
<b>PERMITS &amp; LICENSES</b>		<b>1,790.00</b>	<b>1,610.00</b>
10-4021	Building Permits	1,500.00	1,500.00
10-4022	Mobile Home Permits	110.00	110.00
10-4024	Other Permits	180.00	0.00
10-4026	Animal Licenses	0.00	0.00
<b>FINES &amp; FEES</b>		<b>2,000.00</b>	<b>2,000.00</b>
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	2,000.00
<b>INTEREST</b>		<b>1,000.00</b>	<b>1,000.00</b>
10-4036	Interest-Gov't Funds	1,000.00	1,000.00
<b>LEASE INCOME</b>		<b>3,600.00</b>	<b>3,600.00</b>
10-4042	Lease Income	3,600.00	3,600.00
<b>REVENUE TOTALS</b>		<b>316,552.00</b>	<b>321,310.00</b>

<b>EXPENSES</b>			
<b>PERSONNEL</b>		<b>138,911.00</b>	<b>144,750.00</b>
10-20-5110	Salaries-Administration	114,000.00	117,000.00
10-20-5113	Salaries-Office	0.00	0.00
10-20-5120	Contract Labor	350.00	200.00
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	12,011.00	14,200.00
10-20-5132	Workers' Comp Insurance	500.00	650.00
10-20-5140	Retirement Expense	3,000.00	3,100.00
10-20-5142	Taxes-Payroll	8,750.00	9,300.00
10-20-5145	Employee Expenses	200.00	200.00
10-20-5168	Employee Licences	0.00	0.00
10-20-5170	Awards & Recognitions	100.00	100.00
<b>MILEAGE, TRAVEL &amp; TRAINING</b>		<b>7,000.00</b>	<b>8,000.00</b>
10-20-5160	Training	2,000.00	2,000.00
10-20-5162	Travel/Mileage	5,000.00	6,000.00
<b>FINES &amp; FEES</b>		<b>4,105.00</b>	<b>3,955.00</b>
10-20-5164	Books & Subscriptions	400.00	250.00
10-20-5166	Dues & Memberships	1,500.00	1,500.00
10-20-5412	Animal Control Expenses	500.00	500.00
10-20-5414	Appraisal District Fees	1,705.00	1,705.00
10-20-5430	Fees & Permits	0.00	0.00
10-20-5460	Ordinance Enforcement	0.00	0.00
<b>ELECTION</b>		<b>3,000.00</b>	<b>0.00</b>
10-20-5230	Election Expense	3,000.00	0.00
<b>MISCELLANEOUS EXPENSE</b>		<b>1,800.00</b>	<b>3,900.00</b>
10-20-5235	Miscellaneous Expense	1,800.00	1,500.00
10-20-5485	Special Services	0.00	2,400.00
<b>SUPPLIES</b>		<b>5,280.00</b>	<b>5,300.00</b>
10-20-5240	Office Supplies & Expenses	5,000.00	5,000.00
10-20-5250	Postage	280.00	300.00
10-20-5260	Tools	0.00	0.00
<b>REPAIRS &amp; MAINTENANCE</b>		<b>1,840.00</b>	<b>2,940.00</b>
10-20-5310	Building & Grounds R&M	800.00	2,000.00
10-20-5330	Office Equipment R&M	300.00	200.00
10-20-5420	Beautification Expences	500.00	500.00
10-20-5455	Maintenance Contracts	0.00	0.00
10-20-5462	Pest Control	240.00	240.00
<b>ACCOUNTING &amp; AUDIT</b>		<b>3,000.00</b>	<b>3,300.00</b>
10-20-5410	Accounting & Audit	3,000.00	3,300.00
<b>GRANT</b>		<b>0.00</b>	<b>0.00</b>
10-20-5435	Grant Expense	0.00	0.00
<b>INFORMATION TECHNOLOGY</b>		<b>18,425.00</b>	<b>19,225.00</b>
10-20-5336	IT - Software	0.00	0.00
10-20-5337	IT - Maintenance	5,000.00	8,500.00
10-20-5338	IT - Equipment & Supplies	1,000.00	300.00
10-20-5339	IT - Subscriptions	12,000.00	10,000.00
10-20-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00

10-20-5498	Website	425.00	425.00
<b>SERVICES</b>		<b>4,350.00</b>	<b>5,320.00</b>
10-20-5438	Inspection Cost	1,500.00	1,500.00
10-20-5445	Janitorial Service	850.00	1,820.00
10-20-5452	Legal & Advertising	2,000.00	2,000.00
<b>INSURANCE</b>		<b>3,550.00</b>	<b>4,000.00</b>
10-20-5440	Insurance-Auto	0.00	0.00
10-20-5441	Insurance-Liability	2,300.00	2,500.00
10-20-5442	Insurance-Property	1,250.00	1,500.00
<b>SANITATION</b>		<b>1,500.00</b>	<b>1,500.00</b>
10-20-5465	Refuse Charge	1,500.00	1,500.00
10-20-5466	Recycle Expense	0.00	0.00
<b>RENT - BUILDING &amp; EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>
10-20-5470	Rent-Equipment	0.00	0.00
10-20-5471	Rent-Building	0.00	0.00
<b>UTILITIES</b>		<b>13,600.00</b>	<b>14,200.00</b>
10-20-5488	Telephone & Radio	7,000.00	8,200.00
10-20-5490	Utilities	6,600.00	6,000.00
<b>PUBLIC SAFETY</b>		<b>43,250.00</b>	<b>1,500.00</b>
10-22-5422	Emergency Management	2,000.00	1,500.00
10-22-5424	EMS Expense	0.00	0.00
10-22-5433	Court Costs & Expenses	250.00	0.00
10-22-5491	Police	41,000.00	0.00
10-22-5492	Volunteer Fire Department	0.00	0.00
<b>PUBLIC WORKS</b>		<b>25,100.00</b>	<b>30,000.00</b>
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	100.00	0.00
10-24-5370	Street R&M	25,000.00	30,000.00
<b>PARKS</b>		<b>5,000.00</b>	<b>10,000.00</b>
10-26-5340	Park Expense	5,000.00	10,000.00
<b>CAPITAL OUTLAYS</b>		<b>1,000.00</b>	<b>1,000.00</b>
10-29-5610	Office Furniture & Equipment	1,000.00	1,000.00
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
<b>INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>
10-40-6166	Transfers in	0.00	0.00
10-41-6266	Transfers Out	0.00	0.00
<b>EXPENSE TOTALS</b>		<b>280,711.00</b>	<b>258,890.00</b>

TOTAL CASH + REVENUES-EXPENSES

259,508.92

358,740.14

**CAPITAL FUND**

**FY 2025 PROPOSED BUDGET**

FUND BALANCE		FY 2023 ACTUAL	FY 2024 YTD
40-1000	CONSOLIDATED CASH	0.42	0.42
40-1001	CONSOLIDATED CASH MM	245,575.90	250,807.12
	<b>TOTAL CASH ON HAND</b>	<b>245,576.32</b>	<b>250,807.54</b>

Account #	Description	FY 2024 BUDGET	FY 2025 PROPOSED
<b>REVENUES</b>			
<b>INTEREST</b>		<b>5,000.00</b>	<b>5,200.00</b>
40-4036	Interest-Gov't Funds	5,000.00	5,200.00
<b>MISCELLANEOUS INCOME</b>		<b>0.00</b>	<b>0.00</b>
40-4090	Miscellaneous-Gov't Funds	0.00	0.00
<b>REVENUE TOTALS</b>		<b>5,000.00</b>	<b>5,200.00</b>

<b>EXPENSES</b>			
<b>CAPITAL OUTLAYS</b>		<b>0.00</b>	<b>0.00</b>
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
<b>INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>
40-40-6166	Transfers in	0.00	0.00
40-41-6266	Transfers Out	0.00	0.00
<b>EXPENSE TOTALS</b>		<b>0.00</b>	<b>0.00</b>

<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>250,576.32</b>	<b>256,007.54</b>
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**WATER & SEWER FUND**

**FY 2025 PROPOSED BUDGET**

<b>FUND BALANCE</b>		<b>FY 2023 ACTUAL</b>	<b>FY 2024 YTD</b>
60-1000	CONSOLIDATED CASH	323,463.31	457,406.31
60-1001	CONSOLIDATED CASH MM	62,915.23	64,223.02
60-1140	CASH - SAVINGS	41,861.62	42,502.69
	<b>TOTAL CASH ON HAND</b>	<b>428,240.16</b>	<b>564,132.02</b>

<b>Account #</b>	<b>Description</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 PROPOSED</b>
<b>REVENUES</b>			
<b>CHARGES FOR SERVICES</b>		<b>1,240,000.00</b>	<b>1,165,000.00</b>
60-4410	Water Sales	1,095,000.00	1,025,000.00
60-4420	Sewer Sales	145,000.00	140,000.00
<b>FINES &amp; FEES</b>		<b>105,525.00</b>	<b>75,375.00</b>
60-4430	Tapping Fees	43,500.00	35,000.00
60-4432	Transfer Fee	7,200.00	7,000.00
60-4434	Inspection Fee	2,250.00	1,500.00
60-4436	Returned Check Fee	1,875.00	1,875.00
60-4438	Shut Off Fee	22,000.00	7,000.00
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	22,000.00	20,000.00
60-4455	Road Bore Charge	6,700.00	3,000.00
60-4457	Clean Up Fees	0.00	0.00
60-4460	Line Extension	0.00	0.00
<b>MISCELLANEOUS INCOME</b>		<b>100.00</b>	<b>100.00</b>
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	100.00
<b>GRANTS</b>		<b>0.00</b>	<b>0.00</b>
60-4500	Grant Revenue	0.00	0.00
60-4550	ARPA GRANT REVENUE	0.00	0.00
<b>REVENUE TOTALS</b>		<b>1,345,625.00</b>	<b>1,240,475.00</b>

<b>EXPENSES</b>			
<b>PERSONNEL</b>		<b>332,803.00</b>	<b>343,420.00</b>
60-60-5110	Salaries-Administration	51,703.00	53,000.00
60-60-5111	Salaries-Operations	132,000.00	135,000.00
60-60-5112	Salaries-Meter Reading	0.00	0.00
60-60-5113	Salaries-Office	73,000.00	74,000.00
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	36,100.00	42,500.00
60-60-5132	Workers' Comp Insurance	9,000.00	8,500.00
60-60-5140	Retirement Expense	6,900.00	6,500.00
60-60-5142	Taxes-Payroll	20,000.00	20,000.00
60-60-5145	Employee Expenses	1,800.00	1,800.00
60-60-5168	Employee Licences	0.00	120.00
60-60-5170	Awards & Recognitions	0.00	0.00
60-60-5489	Uniforms	2,300.00	2,000.00
<b>MILEAGE, TRAVEL &amp; TRAINING</b>		<b>1,500.00</b>	<b>3,500.00</b>
60-60-5160	Training	1,000.00	1,500.00
60-60-5162	Travel/Mileage	500.00	2,000.00
<b>FINES &amp; FEES</b>		<b>8,550.00</b>	<b>8,625.00</b>
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	7,000.00
60-60-5460	Ordinance Enforcement	0.00	0.00
60-60-6231	Paying Agent Fees	1,550.00	1,625.00
<b>SUPPLIES</b>		<b>84,800.00</b>	<b>85,100.00</b>
60-60-5220	Chemicals	15,000.00	16,500.00
60-60-5240	Office Supplies & Expenses	3,700.00	4,200.00
60-60-5250	Postage	8,200.00	9,700.00
60-60-5260	Tools	1,200.00	1,700.00
60-60-5316	Equipment Supplies	3,700.00	5,000.00
60-60-5320	Meter Replacements	5,000.00	8,000.00
60-60-5335	Operating Supplies	25,000.00	15,000.00
60-60-5382	Vehicle Supplies	23,000.00	25,000.00
<b>MISCELLANEOUS EXPENSE</b>		<b>500.00</b>	<b>500.00</b>
60-60-5235	Miscellaneous Expense	500.00	500.00
60-60-5485	Special Services	0.00	0.00
<b>REPAIRS &amp; MAINTENANCE</b>		<b>53,400.00</b>	<b>50,700.00</b>
60-60-5310	Building & Grounds R&M	1,500.00	1,000.00
60-60-5315	Equipment R&M	5,000.00	6,000.00
60-60-5330	Office Equipment R&M	200.00	200.00
60-60-5350	Sewer System R&M	10,000.00	12,000.00
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	1,500.00
60-60-5390	Water System R&M	25,000.00	30,000.00
60-60-5455	Maintenance Contracts	10,200.00	0.00
60-60-5480	Street Repairs-Contract	0.00	0.00
<b>NEW ASSETS</b>		<b>300.00</b>	<b>300.00</b>
60-60-5610	Office Furniture & Equipment	300.00	300.00
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
<b>ACCOUNTING &amp; AUDIT</b>		<b>13,000.00</b>	<b>13,500.00</b>
60-60-5410	Accounting & Audit	13,000.00	13,500.00

<b>PUBLIC SAFETY</b>		<b>0.00</b>	<b>0.00</b>
60-60-5422	Emergency Management	0.00	0.00
60-60-5424	EMS Expense	0.00	0.00
<b>GRANT</b>		<b>0.00</b>	<b>0.00</b>
60-60-5435	Grant Expense	0.00	0.00
60-60-6160	Grant Income-WS	0.00	0.00
<b>INFORMATION TECHNOLOGY</b>		<b>36,000.00</b>	<b>45,000.00</b>
60-60-5336	IT - Software	0.00	0.00
60-60-5337	IT - Maintenance	5,500.00	18,000.00
60-60-5338	IT - Equipment & Supplies	2,000.00	500.00
60-60-5339	IT - Subscriptions	23,000.00	25,000.00
60-60-5437	INFORMATION TECHNOLOGY (IT)	5,500.00	1,500.00
60-60-5498	Website	0.00	0.00
<b>SERVICES</b>		<b>15,650.00</b>	<b>22,320.00</b>
60-60-5438	Inspection Cost	0.00	0.00
60-60-5445	Janitorial Service	850.00	1,820.00
60-60-5450	Lab Services & Testing	14,000.00	20,000.00
60-60-5452	Legal & Advertising	800.00	500.00
<b>INSURANCE</b>		<b>12,000.00</b>	<b>14,000.00</b>
60-60-5440	Insurance-Auto	4,050.00	5,000.00
60-60-5441	Insurance-Liability	2,500.00	3,500.00
60-60-5442	Insurance-Property	5,450.00	5,500.00
60-60-5456	Insurance Proceeds	0.00	0.00
<b>SANITATION</b>		<b>1,200.00</b>	<b>500.00</b>
60-60-5465	Refuse Charge	1,200.00	500.00
<b>RENT - BUILDING &amp; EQUIPMENT</b>		<b>9,000.00</b>	<b>9,000.00</b>
60-60-5470	Rent-Equipment	0.00	0.00
60-60-5471	Rent-Building	9,000.00	9,000.00
<b>WATER CONTRACTS</b>		<b>548,220.00</b>	<b>572,000.00</b>
60-60-5475	Riverbend Fees	353,000.00	350,000.00
60-60-5495	Water Purchases	195,220.00	222,000.00
<b>UTILITIES</b>		<b>45,000.00</b>	<b>48,300.00</b>
60-60-5488	Telephone & Radio	5,000.00	6,300.00
60-60-5490	Utilities	40,000.00	42,000.00
<b>BAD DEBT EXPENSE</b>		<b>0.00</b>	<b>0.00</b>
60-60-5820	Uncollectible Accounts	0.00	0.00
<b>DEPRECIATION</b>		<b>240,000.00</b>	<b>250,000.00</b>
60-60-5910	Depreciation	240,000.00	250,000.00
<b>INTEREST INCOME</b>		<b>(3,940.00)</b>	<b>(5,240.00)</b>
60-60-6111	Interest Income-Revenue	(2,340.00)	(2,400.00)
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	(200.00)	(1,000.00)
60-60-6117	Interest Income-Bonds	(600.00)	(920.00)
60-60-6118	Interest Income-Loan	(800.00)	(920.00)
<b>INTERFUND TRANSFERS</b>		<b>18,000.00</b>	<b>18,000.00</b>
60-60-6166	Transfers in	0.00	0.00
60-60-6266	Transfers Out	18,000.00	18,000.00



<b>INTEREST EXPENSE</b>		<b>49,390.22</b>	<b>52,126.00</b>
60-60-6211	Interest Expense-1989 Bonds	0.00	0.00
60-60-6212	Interest Expense-2003A Bonds	17,892.50	17,297.50
60-60-6213	Interest Expense-2003B Bonds	18,062.50	17,467.50
60-60-6214	Interest Expense-2005 Bond	3,005.00	1,605.00
60-60-6215	Interest Expense-2017 Loan	7,980.22	13,944.00
60-60-6216	INTEREST EXPENSE-2021 LOAN	1,390.00	1,075.00
60-60-6217	INTEREST EXPENSE-2022 LOAN	1,060.00	737.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>
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
<b>EXPENSE TOTALS</b>		<b>1,465,373.22</b>	<b>1,531,651.00</b>

<b>LESS NON-CASH EXP (DEPRECIATION)</b>	<b>(240,000.00)</b>	<b>(250,000.00)</b>
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**PRINCIPAL PAYMENTS DUE FY 2025 (FROM DEBT SERVICE ACCOUNTS)**

60-2741	PRINCIPAL PAYMENT-2003A BONDS	14,000.00	14,000.00
60-2742	PRINCIPAL PAYMENT-2003B BONDS	14,000.00	15,000.00
60-2743	PRINCIPAL PAYMENT-2005 BONDS	35,000.00	35,000.00
60-2744	PRINCIPAL PAYMENT-2017 LOAN	58,643.68	20,156.00
60-2745	PRINCIPAL PAYMENT-2021 LOAN	13,600.00	13,900.00
60-2746	PRINCIPAL PAYMENT-2022 LOAN	13,750.00	14,100.00

**TOTAL EXPENSES-NON CASH EXP** **1,374,366.90** **1,393,807.00**

**TOTAL CASH + REVENUES-EXPENSES** **399,498.26** **410,800.02**

**WATER & SEWER MAINTENANCE FUND**

**FY 2025 PROPOSED BUDGET**

<b>FUND BALANCE</b>		<b>FY 2023 ACTUAL</b>	<b>FY 2024 YTD</b>
61-1000	CONSOLIDATED CASH	105,472.39	121,972.39
61-1431	CASH - MAINTENANCE - MM	8,918.81	9,048.17
	<b>TOTAL CASH ON HAND</b>	<b>114,391.20</b>	<b>131,020.56</b>

  

<b>Account #</b>	<b>Description</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 PROPOSED</b>
<b>REVENUES</b>			
<b>MISCELLANEOUS INCOME</b>		<b>0.00</b>	<b>0.00</b>
61-4499	Miscellaneous-W&S	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>			
<b>REPAIRS &amp; MAINTENANCE</b>		<b>0.00</b>	<b>26,000.00</b>
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	0.00	26,000.00
61-60-5381	Vehicle R&M	0.00	0.00
61-60-5390	Water System R&M	0.00	0.00
<b>INFORMATION TECHNOLOGY</b>		<b>0.00</b>	<b>0.00</b>
61-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00
<b>NEW ASSETS</b>		<b>0.00</b>	<b>0.00</b>
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
<b>INTEREST INCOME</b>		<b>(130.00)</b>	<b>(140.00)</b>
61-60-6111	Interest Income-Revenue	(130.00)	(140.00)
<b>INTERFUND TRANSFERS</b>		<b>(18,000.00)</b>	<b>(18,000.00)</b>
61-60-6166	Transfers in	(18,000.00)	(18,000.00)
61-60-6266	Transfers Out	0.00	0.00
<b>TOTAL EXPENSES</b>		<b>(18,130.00)</b>	<b>7,860.00</b>
<b>TOTAL CASH + REVENUES-EXPENSES</b>		<b>132,521.20</b>	<b>123,160.56</b>