

ORDINANCE NO. 24-02-47

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2023.2024 BUDGET

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

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

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

WHEREAS, this budget amendment shall be the first such action that has taken place since the October 1, 2023 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. 24-02-47 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – 2024 Budget Amended 1) and changes in anticipated expenses also lined out in the attached document for fiscal year 2023.2024.
- (2) The attached document (Exhibit A – 2024 Budget Amended 1) showing specific line item changes associated with Budget Amendment No. 1 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 24-02-47 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2023 effective date of the City's fiscal year budget of 2023.2024.

PASSED AND APPROVED this the 16th day of September, 2024.



City of Redwater, Texas

Stephen L. Welch

Clay Parker, Mayor

ATTEST:

Anita Griffith

Anita Griffith, City Secretary

GENERAL FUND
FY 2023/2024 BUDGET AMEND 1

FUND BALANCE		FY 2023 ACTUAL	FY 2024 ACTUAL YTD	
10-1000	CONSOLIDATED CASH	163,551.91	232,397.56	
10-1140	CASH - SAVINGS	60,116.01	61,121.98	
	TOTAL CASH ON HAND	223,667.92	293,519.54	

Account #	Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL YTD	FY 2024 AMEND 1	% of Budget	AMT OF CHANGE
REVENUES							
MUNICIPAL COURT							
		398.75	1,062.00	0.00	0.00	0.00%	
10-4004	Municipal Court Building Security Fund	24.13	20.00	0.00	0.00	0.00%	(20.00)
10-4005	Municipal Court Technology Fund	19.70	20.00	0.00	0.00	0.00%	(20.00)
10-4006	Municipal Jury Funds	0.49	2.00	0.00	0.00	0.00%	(2.00)
10-4007	Local Truancy Prevention & Diversion Fund	24.63	20.00	0.00	0.00	0.00%	(20.00)
10-4008	Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4009	Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4035	Fine Revenue/Court Costs	329.80	1,000.00	0.00	0.00	0.00%	(1,000.00)
		149,399.77	161,000.00	143,704.82	152,000.00	48.42%	
TAXES							
10-4010	Property Taxes	69,391.70	76,000.00	75,436.51	76,000.00	24.21%	0.00
10-4012	Franchise Taxes	25,629.09	30,000.00	18,636.12	23,000.00	7.33%	(7,000.00)
10-4014	Sales Taxes	54,378.98	55,000.00	49,632.19	53,000.00	16.88%	(2,000.00)
		152,400.25	146,100.00	134,045.56	153,490.00	48.90%	
MISCELLANEOUS INCOME							
10-4016	Refuse Income	140,922.18	137,000.00	132,557.02	143,000.00	45.56%	6,000.00
10-4018	Rental Income	9,000.00	9,000.00	0.00	9,000.00	2.87%	0.00
10-4038	Beautification Income	0.00	0.00	0.00	0.00	0.00%	0.00
10-4055	Grant Income-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
10-4060	Discounts Taken-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
10-4090	Miscellaneous-Gov't Funds	2,478.07	100.00	1,488.54	1,490.00	0.47%	1,390.00
10-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00%	0.00
		0.00	0.00	0.00	0.00	0.00%	
INTERGOVERNMENTAL							
10-4020	EMS-Bowie County	0.00	0.00	0.00	0.00	0.00%	0.00
10-4050	Intergovernmental Income	0.00	0.00	0.00	0.00	0.00%	0.00
		2,750.00	1,790.00	1,608.49	1,790.00	0.57%	
PERMITS & LICENSES							
10-4021	Building Permits	2,540.00	1,500.00	1,123.49	1,300.00	0.41%	(200.00)
10-4022	Mobile Home Permits	210.00	110.00	105.00	110.00	0.04%	0.00
10-4024	Other Permits	0.00	180.00	380.00	380.00	0.12%	200.00
10-4026	Animal Licenses	0.00	0.00	0.00	0.00	0.00%	0.00
		2,911.00	2,000.00	2,014.10	2,015.00	0.64%	
FINES & FEES							
10-4028	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
10-4030	Building Use Fees	0.00	0.00	0.00	0.00	0.00%	0.00
10-4032	Inspection Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4034	Internet Fee	0.00	0.00	0.00	0.00	0.00%	0.00
10-4040	Clean Up Income	2,911.00	2,000.00	2,014.10	2,015.00	0.64%	15.00
		994.56	1,000.00	1,005.97	1,000.00	0.32%	
INTEREST							
10-4036	Interest-Gov't Funds	994.56	1,000.00	1,005.97	1,000.00	0.32%	0.00
		3,300.00	3,600.00	3,600.00	3,600.00	1.15%	
LEASE INCOME							
10-4042	Lease Income	3,300.00	3,600.00	3,600.00	3,600.00	1.15%	0.00
		312,154.33	316,552.00	285,978.94	313,895.00	100.00%	
REVENUE TOTALS							
EXPENSES							
PERSONNEL							
		120,377.31	138,911.00	135,671.69	144,401.00	55.81%	
10-20-5110	Salaries-Administration	93,671.33	114,000.00	112,545.52	118,500.00	45.80%	4,500.00
10-20-5113	Salaries-Office	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5120	Contract Labor	180.00	350.00	0.00	0.00	0.00%	(350.00)
10-20-5122	Accrued Payroll	(6.38)	0.00	0.00	0.00	0.00%	0.00
10-20-5124	Accrued Vacation & Sick Leave	2,358.25	0.00	0.00	0.00	0.00%	0.00
10-20-5130	Group Insurance	13,573.34	12,011.00	10,598.93	12,000.00	4.64%	(11.00)

10-20-5132	Workers' Comp Insurance	486.58	500.00	620.28	621.00	0.24%	121.00
10-20-5140	Retirement Expense	2,688.39	3,000.00	2,915.47	3,300.00	1.28%	300.00
10-20-5142	Taxes-Payroll	7,183.75	8,750.00	8,843.75	9,480.00	3.66%	730.00
10-20-5145	Employee Expenses	242.05	200.00	147.74	400.00	0.15%	200.00
10-20-5168	Employee Licences	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5170	Awards & Recognitions	0.00	100.00	0.00	100.00	0.04%	0.00
MILEAGE, TRAVEL & TRAINING		7,019.56	7,000.00	6,085.56	8,300.00	3.21%	
10-20-5160	Training	2,475.00	2,000.00	1,875.00	2,000.00	0.77%	0.00
10-20-5162	Travel/Mileage	4,544.56	5,000.00	4,210.56	6,300.00	2.44%	1,300.00
FINES & FEES		3,415.00	4,105.00	2,998.81	4,271.00	1.65%	
10-20-5164	Books & Subscriptions	47.00	400.00	152.00	250.00	0.10%	(150.00)
10-20-5166	Dues & Memberships	1,513.00	1,500.00	1,312.00	1,500.00	0.58%	0.00
10-20-5412	Animal Control Expenses	150.00	500.00	0.00	500.00	0.19%	0.00
10-20-5414	Appraisal District Fees	1,705.00	1,705.00	1,464.00	1,950.00	0.75%	245.00
10-20-5430	Fees & Permits	0.00	0.00	70.81	71.00	0.03%	71.00
10-20-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-6231	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00%	0.00
ELECTION		0.00	3,000.00	0.00	0.00	0.00%	
10-20-5230	Election Expense	0.00	3,000.00	0.00	0.00	0.00%	(3,000.00)
MISCELLANEOUS EXPENSE		4,385.41	1,800.00	3,337.31	3,400.00	1.31%	
10-20-5235	Miscellaneous Expense	1,985.41	1,800.00	937.31	1,000.00	0.39%	(800.00)
10-20-5485	Special Services	2,400.00	0.00	2,400.00	2,400.00	0.93%	2,400.00
SUPPLIES		5,445.10	5,280.00	5,788.42	5,610.00	2.17%	
10-20-5240	Office Supplies & Expenses	5,174.21	5,000.00	5,432.29	5,200.00	2.01%	200.00
10-20-5250	Postage	270.89	280.00	250.65	300.00	0.12%	20.00
10-20-5260	Tools	0.00	0.00	105.48	110.00	0.04%	110.00
REPAIRS & MAINTENANCE		6,942.52	1,840.00	2,415.18	2,990.00	1.16%	
10-20-5310	Building & Grounds R&M	887.92	800.00	1,758.35	2,100.00	0.81%	1,300.00
10-20-5330	Office Equipment R&M	0.00	300.00	0.00	150.00	0.06%	(150.00)
10-20-5420	Beautification Expences	5,814.60	500.00	476.83	500.00	0.19%	0.00
10-20-5455	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5462	Pest Control	240.00	240.00	180.00	240.00	0.09%	0.00
ACCOUNTING & AUDIT		3,264.00	3,000.00	2,272.50	2,500.00	0.97%	
10-20-5410	Accounting & Audit	3,264.00	3,000.00	2,272.50	2,500.00	0.97%	(500.00)
GRANT		0.00	0.00	0.00	0.00	0.00%	
10-20-5435	Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00
INFORMATION TECHNOLOGY		20,946.21	18,425.00	20,378.81	21,350.00	8.25%	
10-20-5336	IT - Software	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5337	IT - Maintenance	445.50	5,000.00	6,427.50	7,000.00	2.71%	2,000.00
10-20-5338	IT - Equipment & Supplies	55.55	1,000.00	145.08	300.00	0.12%	(700.00)
10-20-5339	IT - Subscriptions	4,307.22	12,000.00	13,563.86	13,800.00	5.33%	1,800.00
10-20-5437	INFORMATION TECHNOLOGY (IT)	15,786.22	0.00	0.00	0.00	0.00%	0.00
10-20-5498	Website	351.72	425.00	242.37	250.00	0.10%	(175.00)
SERVICES		7,335.23	4,350.00	3,668.27	5,220.00	2.02%	
10-20-5438	Inspection Cost	746.56	1,500.00	977.77	1,500.00	0.58%	0.00
10-20-5445	Janitorial Service	420.00	850.00	1,435.00	1,720.00	0.66%	870.00
10-20-5452	Legal & Advertising	6,168.67	2,000.00	1,255.50	2,000.00	0.77%	0.00
INSURANCE		3,467.50	3,550.00	3,925.00	3,926.00	1.52%	
10-20-5440	Insurance-Auto	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5441	Insurance-Liability	2,253.77	2,300.00	2,486.11	2,487.00	0.96%	187.00
10-20-5442	Insurance-Property	1,213.73	1,250.00	1,438.89	1,439.00	0.56%	189.00
SANITATION		1,219.00	1,500.00	486.77	500.00	0.19%	
10-20-5465	Refuse Charge	1,219.00	1,500.00	486.77	500.00	0.19%	(1,000.00)
10-20-5466	Recycle Expense	0.00	0.00	0.00	0.00	0.00%	0.00
RENT - BUILDING & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%	
10-20-5470	Rent-Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
10-20-5471	Rent-Building	0.00	0.00	0.00	0.00	0.00%	0.00
UTILITIES		13,673.51	13,600.00	12,490.64	14,200.00	5.49%	
10-20-5488	Telephone & Radio	7,680.05	7,000.00	7,766.59	8,200.00	3.17%	1,200.00
10-20-5490	Utilities	5,993.46	6,600.00	4,724.05	6,000.00	2.32%	(600.00)

PUBLIC SAFETY		19,723.08	43,250.00	644.60	1,750.00	0.68%	
10-22-5422	Emergency Management	457.00	2,000.00	437.00	1,500.00	0.58%	(500.00)
10-22-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-22-5433	Court Costs & Expenses	451.20	250.00	207.60	250.00	0.10%	0.00
10-22-5491	Police	18,814.88	41,000.00	0.00	0.00	0.00%	(41,000.00)
10-22-5492	Volunteer Fire Department	0.00	0.00	0.00	0.00	0.00%	0.00
PUBLIC WORKS		13,799.61	25,100.00	4,738.00	25,000.00	9.66%	
10-24-5110	Salaries-Administration	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5111	Salaries-Operations	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5120	Contract Labor	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5140	Retirement Expense	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5142	Taxes-Payroll	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5145	Employee Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5260	Tools	0.00	0.00	0.00	0.00	0.00%	0.00
10-24-5360	Sign R&M	0.00	100.00	0.00	0.00	0.00%	(100.00)
10-24-5370	Street R&M	13,799.61	25,000.00	4,738.00	25,000.00	9.66%	0.00
PARKS		6,770.00	5,000.00	0.00	5,000.00	1.93%	
10-26-5340	Park Expense	6,770.00	5,000.00	0.00	5,000.00	1.93%	0.00
CAPITAL OUTLAYS		0.00	1,000.00	9,276.75	10,300.00	3.98%	
10-29-5610	Office Furniture & Equipment	0.00	1,000.00	0.00	1,000.00	0.39%	0.00
10-29-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5630	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
10-29-5650	Improvements	0.00	0.00	9,276.75	9,300.00	3.59%	9,300.00
10-29-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
INTERFUND TRANSFERS		219.00	0.00	0.00	0.00	0.00%	
10-40-6166	Transfers in	219.00	0.00	0.00	0.00	0.00%	0.00
10-41-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00
EXPENSE TOTALS		238,002.04	280,711.00	214,178.31	258,718.00	100.00%	
TOTAL CASH + REVENUES-EXPENSES		74,152.29	35,841.00	71,800.63	55,177.00		

CAPITAL FUND

FY 2023/2024 BUDGET AMEND 1

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

Account #	Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL YTD	FY 2024 AMEND 1	% of Budget	AMT OF CHANGE
REVENUES							
INTEREST							
		5,234.01	5,000.00	5,739.89	6,000.00	100.00%	
40-4036	Interest-Gov't Funds	5,234.01	5,000.00	5,739.89	6,000.00	100.00%	1,000.00
MISCELLANEOUS INCOME							
		0.00	0.00	0.00	0.00	0.00%	
40-4090	Miscellaneous-Gov't Funds	0.00	0.00	0.00	0.00	0.00%	0.00
REVENUE TOTALS		5,234.01	5,000.00	5,739.89	6,000.00	100.00%	
EXPENSES							
CAPITAL OUTLAYS							
		0.00	0.00	0.00	0.00	0.00%	
40-29-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5650	Improvements	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
40-29-5670	Street New	0.00	0.00	0.00	0.00	0.00%	0.00
INTERFUND TRANSFERS							
		0.00	0.00	0.00	0.00	0.00%	
40-40-6166	Transfers in	0.00	0.00	0.00	0.00	0.00%	0.00
40-41-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00%	
TOTAL CASH + REVENUES-EXPENSES		5,234.01	5,000.00	5,739.89	6,000.00		

WATER & SEWER FUND
FY 2023/2024 BUDGET AMEND 1

FUND BALANCE		FY 2023 ACTUAL	FY 2024 ACTUAL YTD	
60-1000	CONSOLIDATED CASH	323,463.31	361,968.74	
60-1001	CONSOLIDATED CASH MM	62,915.23	64,350.19	
60-1140	CASH - SAVINGS	41,861.62	42,562.12	
	TOTAL CASH ON HAND	428,240.16	468,881.05	

Account #	Description	FY 2023 ACTUAL	2023/2024 BUDGET	FY 2024 ACTUAL YTD	FY 2024 AMEND 1	% of Budget	AMT OF CHANGE
REVENUES							
CHARGES FOR SERVICES		1,099,866.63	1,240,000.00	1,055,035.24	1,160,800.00	82.77%	
60-4410	Water Sales	971,545.74	1,095,000.00	929,611.69	1,020,800.00	72.78%	(74,200.00)
60-4420	Sewer Sales	128,320.89	145,000.00	125,423.55	140,000.00	9.98%	(5,000.00)
FINES & FEES		78,513.76	105,525.00	49,490.36	55,475.00	3.96%	
60-4430	Tapping Fees	28,237.00	43,500.00	18,000.00	21,000.00	1.50%	(22,500.00)
60-4432	Transfer Fee	5,975.00	7,200.00	5,120.00	5,300.00	0.38%	(1,900.00)
60-4434	Inspection Fee	1,335.00	2,250.00	900.00	1,200.00	0.09%	(1,050.00)
60-4436	Returned Check Fee	1,668.00	1,875.00	1,684.50	1,875.00	0.13%	0.00
60-4438	Shut Off Fee	15,860.00	22,000.00	6,400.26	7,000.00	0.50%	(15,000.00)
60-4439	Reconnect Fee	75.00	0.00	0.00	0.00	0.00%	0.00
60-4440	Sewer Dump Fees	0.00	0.00	0.00	0.00	0.00%	0.00
60-4442	Tampering Fees	150.00	0.00	100.00	100.00	0.01%	100.00
60-4443	REPAIR FEES	0.00	0.00	0.00	0.00	0.00%	0.00
60-4444	Backflow Fees	0.00	0.00	0.00	0.00	0.00%	0.00
60-4450	Late Charges	21,953.76	22,000.00	17,285.60	19,000.00	1.35%	(3,000.00)
60-4455	Road Bore Charge	3,260.00	6,700.00	0.00	0.00	0.00%	(6,700.00)
60-4457	Clean Up Fees	0.00	0.00	0.00	0.00	0.00%	0.00
60-4460	Line Extension	0.00	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS INCOME		4,394.44	100.00	233.10	235.00	0.02%	
60-4456	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00
60-4465	Bad Debt Recovery	0.00	0.00	0.00	0.00	0.00%	0.00
60-4470	Discounts Taken	0.00	0.00	0.00	0.00	0.00%	0.00
60-4499	Miscellaneous-W&S	4,394.44	100.00	233.10	235.00	0.02%	135.00
GRANTS		20,735.00	0.00	0.00	186,000.00	13.26%	
60-4500	Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00
60-4550	ARPA GRANT REVENUE	20,735.00	0.00	0.00	186,000.00	13.26%	186,000.00
REVENUE TOTALS		#####	1,345,625.00	1,104,758.70	1,402,510.00	100.00%	
EXPENSES							
PERSONNEL		315,935.45	332,803.00	292,403.30	330,471.00	20.71%	
60-60-5110	Salaries-Administration	0.00	51,703.00	48,627.61	52,700.00	3.30%	997.00
60-60-5111	Salaries-Operations	159,659.22	132,000.00	115,713.79	132,000.00	8.27%	0.00
60-60-5112	Salaries-Meter Reading	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5113	Salaries-Office	66,607.84	73,000.00	62,329.14	70,000.00	4.39%	(3,000.00)
60-60-5118	Certification Pay	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5120	Contract Labor	16,406.22	0.00	4,107.52	4,110.00	0.26%	4,110.00
60-60-5122	Accrued Payroll	(686.68)	0.00	0.00	0.00	0.00%	0.00
60-60-5124	Accrued Vacation & Sick Leave	740.70	0.00	0.00	0.00	0.00%	0.00
60-60-5130	Group Insurance	36,163.63	36,100.00	27,717.02	34,000.00	2.13%	(2,100.00)
60-60-5132	Workers' Comp Insurance	6,464.56	9,000.00	8,240.88	8,250.00	0.52%	(750.00)
60-60-5140	Retirement Expense	9,842.15	6,900.00	5,860.74	6,500.00	0.41%	(400.00)
60-60-5142	Taxes-Payroll	17,398.49	20,000.00	18,055.18	20,000.00	1.25%	0.00
60-60-5145	Employee Expenses	1,851.09	1,800.00	1,599.32	1,800.00	0.11%	0.00
60-60-5168	Employee Licences	0.00	0.00	0.00	111.00	0.01%	111.00
60-60-5170	Awards & Recognitions	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5489	Uniforms	1,488.23	2,300.00	152.10	1,000.00	0.06%	(1,300.00)
MILEAGE, TRAVEL & TRAINING		1,418.00	1,500.00	5,320.52	6,800.00	0.43%	

60-60-5160	Training	935.00	1,000.00	3,355.00	3,400.00	0.21%	2,400.00
60-60-5162	Travel/Mileage	483.00	500.00	1,965.52	3,400.00	0.21%	2,900.00
FINES & FEES		8,356.63	8,550.00	7,509.36	8,625.00	0.54%	
60-60-5164	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5166	Dues & Memberships	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5430	Fees & Permits	6,806.63	7,000.00	5,884.36	7,000.00	0.44%	0.00
60-60-5460	Ordinance Enforcement	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6231	Paying Agent Fees	1,550.00	1,550.00	1,625.00	1,625.00	0.10%	75.00
SUPPLIES		80,555.81	84,800.00	68,822.06	79,600.00	4.99%	
60-60-5220	Chemicals	15,047.21	15,000.00	14,746.65	16,000.00	1.00%	1,000.00
60-60-5240	Office Supplies & Expenses	4,753.90	3,700.00	3,900.58	4,200.00	0.26%	500.00
60-60-5250	Postage	9,645.92	8,200.00	7,822.68	9,300.00	0.58%	1,100.00
60-60-5260	Tools	2,299.53	1,200.00	1,460.28	1,500.00	0.09%	300.00
60-60-5316	Equipment Supplies	5,793.36	3,700.00	4,429.35	4,600.00	0.29%	900.00
60-60-5320	Meter Replacements	5,331.76	5,000.00	7,901.93	8,000.00	0.50%	3,000.00
60-60-5335	Operating Supplies	11,605.18	25,000.00	7,922.50	13,000.00	0.81%	(12,000.00)
60-60-5382	Vehicle Supplies	26,078.95	23,000.00	20,638.09	23,000.00	1.44%	0.00
MISCELLANEOUS EXPENSE		1,199.30	500.00	0.00	500.00	0.03%	
60-60-5235	Miscellaneous Expense	1,199.30	500.00	0.00	500.00	0.03%	0.00
60-60-5485	Special Services		0.00	0.00	0.00	0.00%	0.00
REPAIRS & MAINTENANCE		63,129.70	53,400.00	45,495.88	52,200.00	3.27%	
60-60-5310	Building & Grounds R&M	2,105.95	1,500.00	62.13	1,000.00	0.06%	(500.00)
60-60-5315	Equipment R&M	3,250.98	5,000.00	5,220.82	5,500.00	0.34%	500.00
60-60-5330	Office Equipment R&M	0.00	200.00	0.00	200.00	0.01%	0.00
60-60-5350	Sewer System R&M	18,324.77	10,000.00	8,034.58	10,000.00	0.63%	0.00
60-60-5360	Sign R&M	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5370	Street R&M	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5381	Vehicle R&M	837.50	1,500.00	691.30	1,500.00	0.09%	0.00
60-60-5390	Water System R&M	28,842.60	25,000.00	31,487.05	34,000.00	2.13%	9,000.00
60-60-5455	Maintenance Contracts	9,767.90	10,200.00	0.00	0.00	0.00%	(10,200.00)
60-60-5480	Street Repairs-Contract		0.00	0.00	0.00	0.00%	0.00
NEW ASSETS		0.00	300.00	0.00	300.00	0.02%	
60-60-5610	Office Furniture & Equipment	0.00	300.00	0.00	300.00	0.02%	0.00
60-60-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5630	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5650	Improvements	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5670	Street New	0.00	0.00	0.00	0.00	0.00%	0.00
ACCOUNTING & AUDIT		17,408.00	13,000.00	12,120.00	13,060.00	0.82%	
60-60-5410	Accounting & Audit	17,408.00	13,000.00	12,120.00	13,060.00	0.82%	60.00
PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00%	
60-60-5422	Emergency Management	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5424	EMS Expense	0.00	0.00	0.00	0.00	0.00%	0.00
GRANT		0.00	0.00	0.00	0.00	0.00%	
60-60-5435	Grant Expense	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-6160	Grant Income-WS	0.00	0.00	0.00	0.00	0.00%	0.00
INFORMATION TECHNOLOGY		27,162.09	36,000.00	40,954.26	42,900.00	2.69%	
60-60-5336	IT - Software	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5337	IT - Maintenance	445.50	5,500.00	17,423.18	17,900.00	1.12%	12,400.00
60-60-5338	IT - Equipment & Supplies	28.99	2,000.00	137.09	500.00	0.03%	(1,500.00)
60-60-5339	IT - Subscriptions	0.00	23,000.00	22,291.88	23,000.00	1.44%	0.00
60-60-5437	INFORMATION TECHNOLOGY (IT)	26,687.60	5,500.00	1,102.11	1,500.00	0.09%	(4,000.00)
60-60-5498	Website	0.00	0.00	0.00	0.00	0.00%	0.00
SERVICES		15,119.51	15,650.00	19,529.89	21,520.00	1.35%	
60-60-5438	Inspection Cost	0.00	0.00	0.00	0.00	0.00%	0.00
60-60-5445	Janitorial Service	420.00	850.00	1,435.00	1,720.00	0.11%	870.00
60-60-5450	Lab Services & Testing	14,317.91	14,000.00	17,707.00	19,000.00	1.19%	5,000.00
60-60-5452	Legal & Advertising	381.60	800.00	387.89	800.00	0.05%	0.00
INSURANCE		10,720.72	12,000.00	13,082.16	13,090.00	0.82%	
60-60-5440	Insurance-Auto	3,939.60	4,050.00	4,560.92	4,565.00	0.29%	515.00

WATER & SEWER MAINTENANCE FUND

FY 2023/2024 BUDGET AMEND 1

FUND BALANCE		FY 2023 ACTUAL	FY 2024 ACTUAL YTD				
61-1000	CONSOLIDATED CASH	105,472.39	123,472.39				
61-1431	CASH - MAINTENANCE - MM	8,918.81	9,060.05				
TOTAL CASH ON HAND		114,391.20	132,532.44				
Account #	Description	FY 2023 ACTUAL	2023/2024 BUDGET	FY 2024 ACTUAL YTD	FY 2024 AMEND 1	% of Budget	AMT OF CHANGE
REVENUES							
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00%	
61-4499	Miscellaneous-W&S	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00%	
EXPENSES							
REPAIRS & MAINTENANCE		0.00	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%	0.00
61-60-5315	Equipment R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5350	Sewer System R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5381	Vehicle R&M	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5390	Water System R&M	0.00	0.00	0.00	0.00	0.00%	0.00
INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00%	
61-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.00	0.00	0.00	0.00%	0.00
NEW ASSETS		0.00	0.00	0.00	6,000.00	-49.38%	
61-60-5610	Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5620	Vehicles	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5630	Equipment	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5640	Buildings	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5650	Improvements	0.00	0.00	0.00	6,000.00	-49.38%	6,000.00
61-60-5660	Signs New	0.00	0.00	0.00	0.00	0.00%	0.00
61-60-5670	Street New	0.00	0.00	0.00	0.00	0.00%	0.00
INTEREST INCOME		(138.80)	(130.00)	(141.24)	(150.00)	1.23%	
61-60-6111	Interest Income-Revenue	(138.80)	(130.00)	(141.24)	(150.00)	1.23%	(20.00)
INTERFUND TRANSFERS		(18,000.00)	(18,000.00)	(16,500.00)	(18,000.00)	148.15%	
61-60-6166	Transfers in	(18,000.00)	(18,000.00)	(16,500.00)	(18,000.00)	148.15%	0.00
61-60-6266	Transfers Out	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL EXPENSES		(18,138.80)	(18,130.00)	(16,641.24)	(12,150.00)	100.00%	
TOTAL CASH + REVENUES-EXPENSES		18,138.80	18,130.00	16,641.24	12,150.00		