ORDINANCE NO. 25-02-50

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2026, BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILTIY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor and staff have prepared and filed with the City Secretary a proposed budget for operation of the City during Fiscal Year 2026; and

WHEREAS, the proposed budget appears to be in form and substance which fully complies with all applicable provisions of the State law; and

WHEREAS, the proposed budget has been available for public inspection and review; and

WHEREAS, the City Council on September 15, 2025, conducted a public hearing to receive input from the citizens of the City concerning the content of the budget; and

WHEREAS, the Council having considered the proposed budget at length, and having provided input into its preparation, has determined that the proposed budget and the revenues and expenditures contained therein is in the best interest of the City and therefore desires to adopt the same by formal action;

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Redwater, Texas, as follows:

Section 1. That the proposed budget of the revenues of the City and the expenses of conducting the affairs thereof, as summarized in the attached Exhibit A and fully incorporated herein by reference, be, and the same hereby is, completely adopted and approved as the Budget for the City of Redwater for Fiscal Year 2026.

Section 2. That the sum of two million, fifty-two thousand, eight hundred twenty-eight dollars ($2,052,828) is hereby appropriated out to the General Fund, Water & Sewer Fund, Maintenance Fund and Capital Fund, for payment of operating expenses and capital outlay of the operation and administration of the City according to the various purposes and intents therein described.

Section 4. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

Section 5. This ordinance shall be in full force and effect from and after its adoption by the City Council pursuant to the law.

Section 6. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Redwater, Texas, on this the 15th day of September, 2025.

Clay Parker, Mayor

ATTEST:

Anita Griffith, City Secretary

CITY OF REDWATER, TX

ANNUAL BUDGET

FISCAL YEAR 2026

MAYOR
Clay Parker

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCIL MEMBERS
Paula Coggin
Kelly Gerber
Gail Hoffmeister
Jennifer Fischer

CITY ADMINISTRATOR / FINANCE DIRECTOR
Dessie Whelchel

CITY SECRETARY
Anita Griffith

This budget will raise more total property taxes than last year's budget by $4,986 (6.22%), and of that amount $4,986 is tax revenue to be raised from new property added to the tax roll this year.

The 2025 adopted tax rate will be 0.85% lower than the current 2024 rate.

Comparison:
2025 Median Home Value: $125,748
Tax levy on $125,748 in Tax Year 2024: $227.73
Tax levy on $125,748 in Tax Year 2025: $225.80
Difference: -$1.93 / year

City Council Record Vote
The members of the governing body voted on the adoption of the proposed budget as follows:
FOR: Councilmembers Whelchel, Gerber, Coggin & Hoffmeister
AGAINST: None
PRESENT and not voting: None
ABSENT: Councilmember Fischer

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

903.671.2775

redwatertexas.com

Tax Rates	FY 2025-26	Tax Rates	FY 2024-25
Proposed Property Tax Rate	$0.179562/$100	Adopted Property Tax Rate	$0.181100/$100
No-New-Revenue Rate	$0.171415/$100	No-New-Revenue Rate	$0.171927/$100
Voter-Approval Tax Rate	$0.179562/$100	Voter-Approval Tax Rate	$0.178166/$100
De minimis Rate	$1.227173/$100	De minimis Rate	$1.276358/$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 2026 BUDGET

FUND BALANCE			
10-1000	CONSOLIDATED CASH	Balance as of 09.11.2025	316,672.25
10-1140	CASH - SAVINGS	Balance as of 09.11.2025	25,142.39
10-1002	CONSOLIDATED CASH INVEST. POOL	Balance as of 09.11.2025	37,206.44
	TOTAL CASH ON HAND		**379,021.08**

Account #	Description	FY 2026 BUDGET	% of Budget
FROM CASH ON HAND			
CASH ACCOUNTS		**56,314.00**	**13.90%**
10-1000	Cash on Hand	56,314.00	
USE OF CASH ON HAND TOTAL		***56,314.00***	
REVENUES			
MUNICIPAL COURT		**0.00**	**0.00%**
10-4004	Municipal Court Building Security Fund	0.00	
10-4005	Municipal Court Technology Fund	0.00	
10-4006	Municipal Jury Funds	0.00	
10-4007	Local Truancy Prevention & Diversion Fund	0.00	
10-4008	Time Payment Reimbursement Fee	0.00	
10-4009	Omnibase Reimbursement Fee	0.00	
10-4035	Fine Revenue/Court Costs	0.00	
TAXES		**185,956.00**	**45.88%**
10-4010	Property Taxes	85,206.00	
10-4012	Franchise Taxes	25,000.00	
10-4014	Sales Taxes	75,750.00	
MISCELLANEOUS INCOME		**159,400.00**	**39.33%**
10-4016	Refuse Income	159,300.00	
10-4018	Rental Income	0.00	
10-4038	Beautification Income	0.00	
10-4055	Grant Income-Gov't Funds	0.00	
10-4060	Discounts Taken-Gov't Funds	0.00	
10-4090	Miscellaneous-Gov't Funds	100.00	
10-4470	Discounts Taken	0.00	
INTERGOVERNMENTAL		**0.00**	**0.00%**
10-4020	EMS-Bowie County	0.00	
10-4050	Intergovernmental Income	0.00	
PERMITS & LICENSES		**1,610.00**	**0.40%**
10-4021	Building Permits	1,500.00	
10-4022	Mobile Home Permits	110.00	
10-4024	Other Permits	0.00	
10-4026	Animal Licenses	0.00	
FINES & FEES		**1,000.00**	**0.25%**
10-4028	Ordinance Enforcement	0.00	
10-4030	Building Use Fees	0.00	
10-4032	Inspection Fee	0.00	
10-4034	Internet Fee	0.00	
10-4040	Clean Up Income	1,000.00	
INTEREST		**1,000.00**	**0.25%**

	10-4036	Interest-Gov't Funds	1,000.00	
LEASE INCOME			**0.00**	**0.00%**
	10-4042	Lease Income	0.00	
REVENUE TOTALS			***348,966.00***	***100.00%***
EXPENSES				
PERSONNEL			**242,955.00**	**59.95%**
	10-20-5110	Salaries-Administration	120,500.00	
	10-20-5113	Salaries-Office	76,000.00	
	10-20-5120	Contract Labor	500.00	
	10-20-5122	Accrued Payroll	0.00	
	10-20-5124	Accrued Vacation & Sick Leave	0.00	
	10-20-5130	Group Insurance	24,135.00	
	10-20-5132	Workers' Comp Insurance	820.00	
	10-20-5140	Retirement Expense	4,500.00	
	10-20-5142	Taxes-Payroll	15,500.00	
	10-20-5145	Employee Expenses	500.00	
	10-20-5168	Employee Licences	200.00	
	10-20-5170	Awards & Recognitions	300.00	
MILEAGE, TRAVEL & TRAINING			**18,000.00**	**4.44%**
	10-20-5160	Training	6,000.00	
	10-20-5162	Travel/Mileage	12,000.00	
FINES & FEES			**4,520.00**	**1.12%**
	10-20-5164	Books & Subscriptions	200.00	
	10-20-5166	Dues & Memberships	1,800.00	
	10-20-5412	Animal Control Expenses	500.00	
	10-20-5414	Appraisal District Fees	2,020.00	
	10-20-5430	Fees & Permits	0.00	
	10-20-5460	Ordinance Enforcement	0.00	
	10-20-6231	Paying Agent Fees	0.00	
ELECTION			**3,000.00**	**0.74%**
	10-20-5230	Election Expense	3,000.00	
MISCELLANEOUS EXPENSE			**4,600.00**	**1.14%**
	10-20-5235	Miscellaneous Expense	2,200.00	
	10-20-5485	Special Services	2,400.00	
SUPPLIES			**5,400.00**	**1.33%**
	10-20-5240	Office Supplies & Expenses	5,000.00	
	10-20-5250	Postage	400.00	
	10-20-5260	Tools	0.00	
REPAIRS & MAINTENANCE			**2,140.00**	**0.53%**
	10-20-5310	Building & Grounds R&M	1,500.00	
	10-20-5330	Office Equipment R&M	200.00	
	10-20-5420	Beautification Expences	200.00	
	10-20-5455	Maintenance Contracts	0.00	
	10-20-5462	Pest Control	240.00	
ACCOUNTING & AUDIT			**3,300.00**	**0.81%**
	10-20-5410	Accounting & Audit	3,300.00	
GRANT			**0.00**	**0.00%**
	10-20-5435	Grant Expense	0.00	
INFORMATION TECHNOLOGY			**22,325.00**	**5.51%**

10-20-5336	IT - Software	0.00	
10-20-5337	IT - Maintenance	7,500.00	
10-20-5338	IT - Equipment & Supplies	1,500.00	
10-20-5339	IT - Subscriptions	13,000.00	
10-20-5437	INFORMATION TECHNOLOGY (IT)	0.00	
10-20-5498	Website	325.00	
SERVICES		**6,340.00**	**1.56%**
10-20-5438	Inspection Cost	1,500.00	
10-20-5445	Janitorial Service	3,640.00	
10-20-5452	Legal & Advertising	1,200.00	
INSURANCE		**5,000.00**	**1.23%**
10-20-5440	Insurance-Auto	0.00	
10-20-5441	Insurance-Liability	3,000.00	
10-20-5442	Insurance-Property	2,000.00	
SANITATION		**1,200.00**	**0.30%**
10-20-5465	Refuse Charge	1,200.00	
10-20-5466	Recycle Expense	0.00	
RENT - BUILDING & EQUIPMENT		**0.00**	**0.00%**
10-20-5470	Rent-Equipment	0.00	
10-20-5471	Rent-Building	0.00	
UTILITIES		**17,000.00**	**4.19%**
10-20-5488	Telephone & Radio	11,000.00	
10-20-5490	Utilities	6,000.00	
PUBLIC SAFETY		**4,000.00**	**0.99%**
10-22-5422	Emergency Management	4,000.00	
10-22-5424	EMS Expense	0.00	
10-22-5433	Court Costs & Expenses	0.00	
10-22-5491	Police	0.00	
10-22-5492	Volunteer Fire Department	0.00	
PUBLIC WORKS		**60,000.00**	**14.80%**
10-24-5110	Salaries-Administration	0.00	
10-24-5111	Salaries-Operations	0.00	
10-24-5120	Contract Labor	0.00	
10-24-5140	Retirement Expense	0.00	
10-24-5142	Taxes-Payroll	0.00	
10-24-5145	Employee Expenses	0.00	
10-24-5260	Tools	0.00	
10-24-5360	Sign R&M	0.00	
10-24-5370	Street R&M	60,000.00	
PARKS		**5,000.00**	**1.23%**
10-26-5340	Park Expense	5,000.00	
CAPITAL OUTLAYS		**500.00**	**0.12%**
10-29-5610	Office Furniture & Equipment	500.00	
10-29-5620	Vehicles	0.00	
10-29-5630	Equipment	0.00	
10-29-5640	Buildings	0.00	
10-29-5650	Improvements	0.00	
10-29-5660	Signs New	0.00	
INTERFUND TRANSFERS		**0.00**	**0.00%**
10-40-6166	Transfers in	0.00	

	10-41-6266	Transfers Out	0.00	
EXPENSE TOTALS			***405,280.00***	***100.00%***

TOTAL CASH ON HAND + REVENUES-EXPENSES	**0.00**

CAPITAL FUND

FY 2026 BUDGET

FUND BALANCE			
40-1000	CONSOLIDATED CASH	Balance as of 09.11.2025	0.42
40-1001	CONSOLIDATED CASH MM	Balance as of 09.11.2025	256,040.72
	TOTAL CASH ON HAND		**256,041.14**

Account #	Description	FY 2026 BUDGET	% of Budget
REVENUES			
INTEREST		**4,400.00**	**100.00%**
40-4036	Interest-Gov't Funds	4,400.00	
MISCELLANEOUS INCOME		**0.00**	**0.00%**
40-4090	Miscellaneous-Gov't Funds	0.00	
REVENUE TOTALS		***4,400.00***	***100.00%***

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

TOTAL CASH ON HAND + REVENUES-EXPENSES	**4,400.00**

WATER & SEWER FUND

FY 2026 BUDGET

FUND BALANCE			
60-1000	CONSOLIDATED CASH	Balance as of 09.11.2025	131,741.40
60-1001	CONSOLIDATED CASH MM	Balance as of 09.11.2025	1,228.02
60-1002	CONSOLIDATED CASH INVEST. POOL	Balance as of 09.11.2025	83,167.26
60-1140	CASH - SAVINGS	Balance as of 09.11.2025	25,134.93
	TOTAL CASH ON HAND		**241,271.61**

Account #	Description	FY 2026 BUDGET	% of Budget
FROM CASH ON HAND			
CASH ACCOUNTS		**225,400.50**	**13.87%**
60-1000	Cash on Hand	116,196.50	
60-1001	Cash on Hand	1,226.00	
60-1002	Cash on Hand	82,865.00	
60-1140	Cash on Hand	25,113.00	
USE OF CASH ON HAND TOTAL		***225,400.50***	
REVENUES			
CHARGES FOR SERVICES		**1,331,398.00**	**81.94%**
60-4410	Water Sales	1,175,610.00	
60-4420	Sewer Sales	155,788.00	
FINES & FEES		**67,850.00**	**4.18%**
60-4430	Tapping Fees	28,000.00	
60-4432	Transfer Fee	6,000.00	
60-4434	Inspection Fee	1,500.00	
60-4436	Returned Check Fee	2,100.00	
60-4438	Shut Off Fee	7,500.00	
60-4439	Reconnect Fee	0.00	
60-4440	Sewer Dump Fees	0.00	
60-4442	Tampering Fees	0.00	
60-4443	REPAIR FEES	0.00	
60-4444	Backflow Fees	0.00	
60-4450	Late Charges	19,000.00	
60-4455	Road Bore Charge	3,750.00	
60-4457	Clean Up Fees	0.00	
60-4460	Line Extension	0.00	
MISCELLANEOUS INCOME		**100.00**	**0.01%**
60-4456	Insurance Proceeds	0.00	
60-4465	Bad Debt Recovery	0.00	
60-4470	Discounts Taken	0.00	
60-4499	Miscellaneous-W&S	100.00	
GRANTS		**0.00**	**0.00%**
60-4500	Grant Revenue	0.00	
60-4550	ARPA GRANT REVENUE	0.00	
REVENUE TOTALS		***1,399,348.00***	***100.00%***

EXPENSES				
PERSONNEL			**197,980.00**	**10.56%**
	60-60-5110	Salaries-Administration	53,000.00	
	60-60-5111	Salaries-Operations	75,000.00	
	60-60-5112	Salaries-Meter Reading	0.00	
	60-60-5113	Salaries-Office	0.00	
	60-60-5118	Certification Pay	0.00	
	60-60-5120	Contract Labor	24,000.00	
	60-60-5122	Accrued Payroll	0.00	
	60-60-5124	Accrued Vacation & Sick Leave	0.00	
	60-60-5130	Group Insurance	24,380.00	
	60-60-5132	Workers' Comp Insurance	5,850.00	
	60-60-5140	Retirement Expense	2,950.00	
	60-60-5142	Taxes-Payroll	10,100.00	
	60-60-5145	Employee Expenses	500.00	
	60-60-5168	Employee Licences	0.00	
	60-60-5170	Awards & Recognitions	200.00	
	60-60-5489	Uniforms	2,000.00	
MILEAGE, TRAVEL & TRAINING			**1,500.00**	**0.08%**
	60-60-5160	Training	500.00	
	60-60-5162	Travel/Mileage	1,000.00	
FINES & FEES			**8,625.00**	**0.46%**
	60-60-5164	Books & Subscriptions	0.00	
	60-60-5166	Dues & Memberships	0.00	
	60-60-5430	Fees & Permits	7,000.00	
	60-60-5460	Ordinance Enforcement	0.00	
	60-60-6231	Paying Agent Fees	1,625.00	
SUPPLIES			**57,700.00**	**3.08%**
	60-60-5220	Chemicals	5,000.00	
	60-60-5240	Office Supplies & Expenses	4,200.00	
	60-60-5250	Postage	12,000.00	
	60-60-5260	Tools	1,500.00	
	60-60-5316	Equipment Supplies	5,000.00	
	60-60-5320	Meter Replacements	0.00	
	60-60-5335	Operating Supplies	10,000.00	
	60-60-5382	Vehicle Supplies	20,000.00	
MISCELLANEOUS EXPENSE			**3,500.00**	**0.19%**
	60-60-5235	Miscellaneous Expense	1,000.00	
	60-60-5485	Special Services	2,500.00	
REPAIRS & MAINTENANCE			**300,746.00**	**16.04%**
	60-60-5310	Building & Grounds R&M	1,000.00	
	60-60-5315	Equipment R&M	6,000.00	
	60-60-5330	Office Equipment R&M	200.00	
	60-60-5350	Sewer System R&M	15,000.00	
	60-60-5360	Sign R&M	0.00	
	60-60-5370	Street R&M	0.00	
	60-60-5381	Vehicle R&M	2,000.00	
	60-60-5390	Water System R&M	40,000.00	
	60-60-5455	Maintenance Contracts	236,546.00	
	60-60-5480	Street Repairs-Contract	0.00	

NEW ASSETS			**200.00**	**0.01%**
60-60-5610	Office Furniture & Equipment		200.00	
60-60-5620	Vehicles		0.00	
60-60-5630	Equipment		0.00	
60-60-5640	Buildings		0.00	
60-60-5650	Improvements		0.00	
60-60-5660	Signs New		0.00	
60-60-5670	Street New		0.00	
ACCOUNTING & AUDIT			**13,500.00**	**0.72%**
60-60-5410	Accounting & Audit		13,500.00	
PUBLIC SAFETY			**0.00**	**0.00%**
60-60-5422	Emergency Management		0.00	
60-60-5424	EMS Expense		0.00	
GRANT			**0.00**	**0.00%**
60-60-5435	Grant Expense		0.00	
60-60-6160	Grant Income-WS		0.00	
INFORMATION TECHNOLOGY			**45,500.00**	**2.43%**
60-60-5336	IT - Software		0.00	
60-60-5337	IT - Maintenance		16,000.00	
60-60-5338	IT - Equipment & Supplies		500.00	
60-60-5339	IT - Subscriptions		29,000.00	
60-60-5437	INFORMATION TECHNOLOGY (IT)		0.00	
60-60-5498	Website		0.00	
SERVICES			**2,500.00**	**0.13%**
60-60-5438	Inspection Cost		0.00	
60-60-5445	Janitorial Service		0.00	
60-60-5450	Lab Services & Testing		2,000.00	
60-60-5452	Legal & Advertising		500.00	
INSURANCE			**16,500.00**	**0.88%**
60-60-5440	Insurance-Auto		6,000.00	
60-60-5441	Insurance-Liability		5,000.00	
60-60-5442	Insurance-Property		5,500.00	
60-60-5456	Insurance Proceeds		0.00	
SANITATION			**500.00**	**0.03%**
60-60-5465	Refuse Charge		500.00	
RENT - BUILDING & EQUIPMENT			**0.00**	**0.00%**
60-60-5470	Rent-Equipment		0.00	
60-60-5471	Rent-Building		0.00	
WATER CONTRACTS			**751,936.00**	**40.11%**
60-60-5475	Riverbend Fees		497,936.00	
60-60-5495	Water Purchases		254,000.00	
UTILITIES			**44,500.00**	**2.37%**
60-60-5488	Telephone & Radio		6,500.00	
60-60-5490	Utilities		38,000.00	
BAD DEBT EXPENSE			**0.00**	**0.00%**
60-60-5820	Uncollectible Accounts		0.00	
DEPRECIATION			**250,000.00**	**13.34%**
60-60-5910	Depreciation		250,000.00	
INTEREST INCOME			**(5,525.00)**	**-0.29%**
60-60-6111	Interest Income-Revenue		(3,500.00)	

	60-60-6112	Interest Income-Construction	0.00	
	60-60-6113	Interest Income-Escrow	0.00	
	60-60-6114	Interest Income-Grants	0.00	
	60-60-6115	Interest Income-Maintenance	0.00	
	60-60-6116	Interest Income-Reserve	(625.00)	
	60-60-6117	Interest Income-Bonds	(500.00)	
	60-60-6118	Interest Income-Loan	(900.00)	
INTERFUND TRANSFERS			**18,000.00**	**0.96%**
	60-60-6166	Transfers in	0.00	
	60-60-6266	Transfers Out	18,000.00	
INTEREST EXPENSE			**63,530.50**	**3.39%**
	60-60-6211	Interest Expense-1989 Bonds	0.00	
	60-60-6212	Interest Expense-2003A Bonds	16,702.50	
	60-60-6213	Interest Expense-2003B Bonds	16,830.00	
	60-60-6214	Interest Expense-2005 Bond	205.00	
	60-60-6215	Interest Expense-2017 Loan	14,630.00	
	60-60-6216	INTEREST EXPENSE-2021 LOAN	800.00	
	60-60-6217	INTEREST EXPENSE-2022 LOAN	420.00	
	60-60-6218	Interest Expense-2023 Loan (AMI Refinance)	13,943.00	
OTHER			**0.00**	**0.00%**
	60-60-5810	Amortizations	0.00	
	60-60-5830	Other	0.00	
	60-60-6150	Adjustment to Market	0.00	
	60-60-6250	Gain/Loss on Disposal	0.00	
EXPENSE TOTALS			***1,771,192.50***	***94.48%***
		LESS NON-CASH EXP (DEPRECIATION)	(250,000.00)	
PRINCIPAL PAYMENTS DUE FY 2026 (FROM DS ACCOUNTS)			**103,556.00**	**5.52%**
	60-2741	PRINCIPAL PAYMENT-2003A BONDS	15,000.00	
	60-2742	PRINCIPAL PAYMENT-2003B BONDS	15,000.00	
	60-2743	PRINCIPAL PAYMENT-2005 BONDS	5,000.00	
	60-2744	PRINCIPAL PAYMENT-2017 LOAN	19,700.00	
	60-2745	PRINCIPAL PAYMENT-2021 LOAN	14,300.00	
	60-2746	PRINCIPAL PAYMENT-2022 LOAN	14,400.00	
	60-2747	PRINCIPAL PAYMENT-2023 LOAN	20,156.00	
		TOTAL EXPENSES-NON CASH EXP	**1,624,748.50**	**100%**
		TOTAL CASH ON HAND + REVENUES-EXPENSES	**0.00**	

WATER & SEWER MAINTENANCE FUND

FY 2026 BUDGET

FUND BALANCE			
61-1000	CONSOLIDATED CASH	Balance as of 09.11.2025	50,709.93
61-1431	CASH - MAINTENANCE - MM	Balance as of 09.11.2025	2,514.15
61-1002	CONSOLIDATED CASH INVEST. POOL	Balance as of 09.11.2025	6,740.27
	TOTAL CASH ON HAND		**59,964.35**

	Account #	Description	FY 2025 BUDGET	% of Budget
FROM CASH ON HAND				
CONSOLIDATED CASH CHECKING			**22,800.00**	**100.00%**
	61-1000	Cash on Hand	22,800.00	
	61-1002	Cash on Hand	0.00	
	61-1431	Cash on Hand	0.00	
USE OF CASH ON HAND TOTAL			***22,800.00***	
REVENUES				
MISCELLANEOUS INCOME			**0.00**	**0.00%**
	61-4499	Miscellaneous-W&S	0.00	
TOTAL REVENUES			**0.00**	**0.00%**
EXPENSES				
REPAIRS & MAINTENANCE			**40,000.00**	**175.44%**
	61-60-5310	Building & Grounds R&M	0.00	
	61-60-5315	Equipment R&M	0.00	
	61-60-5350	Sewer System R&M	40,000.00	
	61-60-5381	Vehicle R&M	0.00	
	61-60-5390	Water System R&M	0.00	
INFORMATION TECHNOLOGY			**0.00**	**0.00%**
	61-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	
NEW ASSETS			**1,100.00**	**4.82%**
	61-60-5610	Office Furniture & Equipment	0.00	
	61-60-5620	Vehicles	0.00	
	61-60-5630	Equipment	0.00	
	61-60-5640	Buildings	0.00	
	61-60-5650	Improvements	1,100.00	
	61-60-5660	Signs New	0.00	
	61-60-5670	Street New	0.00	
INTEREST INCOME			**(300.00)**	**-1.32%**
	61-60-6111	Interest Income-Revenue	(300.00)	
INTERFUND TRANSFERS			**(18,000.00)**	**-78.95%**
	61-60-6166	Transfers in	(18,000.00)	
	61-60-6266	Transfers Out	0.00	
TOTAL EXPENSES			**22,800.00**	**100.00%**

TOTAL CASH ON HAND + REVENUES-EXPENSES	**0.00**