

**ORDINANCE NO. 20-02-37**

**AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2020-2021, BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY 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 2020-2021; 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 14, 2020, 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 for Fiscal Year 2020-2021.

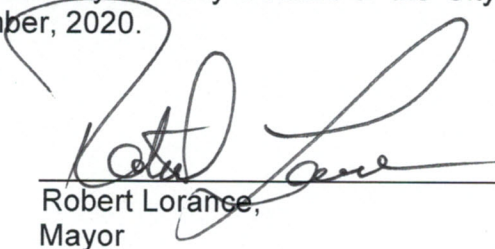
**Section 2.** That the sum of one million, two hundred fifty thousand, one hundred seventy-five dollars (\$1,250,175) is hereby appropriated out to the General Fund, Water & Sewer Fund, Maintenance Fund and Capital Fund, for payment of operating expenses and capital outlay of the operation and administration 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.

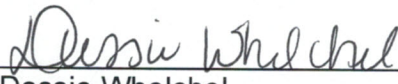
**Section 5.** This ordinance shall be in full force and effect from and after its adoption by the City Council pursuant to the law.

**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 14th day of September, 2020.

  
\_\_\_\_\_  
Robert Lorange,  
Mayor

ATTEST:

  
\_\_\_\_\_  
Dessie Whelchel,  
City Secretary, TRMC / Finance Director





**FISCAL YEAR 2020-2021  
ANNUAL BUDGET**

MAYOR  
Robert Lorange

MAYOR PRO-TEM  
Stephen L. Whelchel

COUNCILMEMBERS  
Paula Coggin  
Clay Parker  
Donovan Owens  
Ronnie Starkey

CITY SECRETARY / FINANCE DIRECTOR  
Dessie Whelchel

This budget will raise the same amount of revenue from property taxes as last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$528.

City Council Record Vote

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

Tax Rate	Proposed FY 2020-21	Tax Rate	Adopted FY 2019-20
Property Tax Rate	\$0.1811/\$100	Property Tax Rate	\$0.188931/\$100
No-New-Revenue Rate	\$0.1811/\$100	Effective Rate	\$0.185802/\$100
Voter-Approval Tax Rate	\$0.1882/\$100	Effective M&O Tax Rate	\$0.185802/\$100
De minimis Rate	\$1.8831/\$100	Rollback Tax Rate	\$0.200666/\$100
Debt Rate	\$0.0/\$100	Debt Rate	\$0.0/\$100

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

BUDGET FY 2021

<b>GENERAL FUND</b>			
<b>FY 2020/2021 BUDGET</b>			
<b>Account #</b>	<b>Account Description</b>	<b>20/21 PROPOSED BUDGET</b>	<b>% OF BUDGET</b>
10-1000	Cash	147,010.17	
10-1140	Savings	34,803.74	
10-1210	Investments	23,799.33	
	<b>Total Cash on Hand</b>	<b>205,613.24</b>	
10-4010	Property Taxes	52,200.00	31.05%
10-4012	Franchise Taxes	24,000.00	14.28%
10-4014	Sales Taxes	44,000.00	26.18%
10-4016	Refuse Income	33,000.00	19.63%
10-4018	Rental Income	9,000.00	5.35%
10-4020	EMS-Bowie County	0.00	0.00%
10-4021	Building Permits	700.00	0.42%
10-4022	Mobile Home Permits	100.00	0.06%
10-4024	Other Permits	180.00	0.11%
10-4026	Animal Licenses	0.00	0.00%
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	135.00	0.08%
10-4036	Interest-Gov't Funds	80.00	0.05%
10-4038	Beautification Income	0.00	0.00%
10-4040	Clean Up Income	1,000.00	0.59%
10-4042	Lease Income	3,600.00	2.14%
10-4050	Intergovernmental 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	0.06%
10-4470	Discounts Taken	0.00	0.00%
	<b>Total</b>	<b>168,095.00</b>	<b>100.00%</b>
10-20-5110	Salaries-Administration	47,450.00	25.85%
10-20-5113	Salaries-Office	27,700.00	15.09%
10-20-5120	Contract Labor	0.00	0.00%
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	10,527.00	5.73%
10-20-5132	Workman's Comp Insurance	2,300.00	1.25%
10-20-5140	Retirement Expense	2,280.00	1.24%
10-20-5142	Taxes-Payroll	6,035.00	3.29%
10-20-5145	Employee Expenses	200.00	0.11%

BUDGET FY 2021

Account #	Account Description	20/21 PROPOSED BUDGET	% OF BUDGET
10-20-5160	Training	750.00	0.41%
10-20-5162	Travel/Mileage	1,500.00	0.82%
10-20-5164	Books & Subscriptions	460.00	0.25%
10-20-5166	Dues & Memberships	1,400.00	0.76%
10-20-5168	Employee Licences	0.00	0.00%
10-20-5170	Awards & Recognitions	100.00	0.05%
10-20-5230	Election Expense	2,000.00	1.09%
10-20-5235	Miscellaneous Expense	1,500.00	0.82%
10-20-5240	Office Supplies & Expenses	4,000.00	2.18%
10-20-5250	Postage	250.00	0.14%
10-20-5260	Tools	0.00	0.00%
10-20-5310	Building & Grounds R&M	1,500.00	0.82%
10-20-5330	Office Equipment R&M	300.00	0.16%
10-20-5410	Accounting & Audit	3,000.00	1.63%
10-20-5412	Animal Control Expenses	1,000.00	0.54%
10-20-5414	Appraisal District Fees	1,310.00	0.71%
10-20-5420	Beautification Expences	300.00	0.16%
10-20-5430	Fees & Permits	0.00	0.00%
10-20-5435	Grant Expense	0.00	0.00%
10-20-5437	INFORMATION TECHNOLOGY (IT)	9,000.00	4.90%
10-20-5438	Inspection Cost	1,500.00	0.82%
10-20-5440	Insurance-Auto	0.00	0.00%
10-20-5441	Insurance-Liability	950.00	0.52%
10-20-5442	Insurance-Property	860.00	0.47%
10-20-5445	Janitorial Service	1,700.00	0.93%
10-20-5452	Legal & Advertising	100.00	0.05%
10-20-5455	Maintenance Contracts	375.00	0.20%
10-20-5460	Ordinance Enforcement	300.00	0.16%
10-20-5462	Pest Control	250.00	0.14%
10-20-5465	Refuse Charge	0.00	0.00%
10-20-5466	Recycle Expense	0.00	0.00%
10-20-5470	Rent-Equipment	0.00	0.00%
10-20-5471	Rent-Building	0.00	0.00%
10-20-5473	RIDC	0.00	0.00%
10-20-5485	Special Services	0.00	0.00%
10-20-5488	Telephone & Radio	4,800.00	2.61%
10-20-5490	Utilities	5,000.00	2.72%
10-20-5498	Website	295.00	0.16%
10-20-6231	Paying Agent Fees	0.00	0.00%
	<b>Total</b>	<b>140,992.00</b>	
10-22-5422	Emergency Management	3,000.00	1.63%
10-22-5424	EMS Expense	0.00	0.00%
10-22-5492	Volunteer Fire Department	0.00	0.00%

BUDGET FY 2021

Account #	Account Description	20/21 PROPOSED BUDGET	% OF BUDGET
	<b>Total</b>	<b>3,000.00</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	200.00	0.11%
10-24-5370	Street R&M	37,000.00	20.15%
	<b>Total</b>	<b>37,200.00</b>	
10-26-5340	Park Expense	2,000.00	1.09%
	<b>Total</b>	<b>2,000.00</b>	
10-29-5610	Office Furniture & Equipment	200.00	0.11%
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	200.00	0.11%
	<b>Total</b>	<b>400.00</b>	
10-40-6166	Transfers in	0.00	0.00%
	<b>Total</b>	<b>0.00</b>	
10-41-6266	Transfers Out	0.00	0.00%
	<b>Total</b>	<b>0.00</b>	
	<b>Total Expenses</b>	<b>183,592.00</b>	<b>100.00%</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>190,116.24</b>	

BUDGET - FY 2021

<b>CAPITAL FUND</b>			
<b>FY 2020/2021 BUDGET</b>			
<b>Account #</b>	<b>Account Description</b>	<b>20/21 PROPOSED BUDGET</b>	<b>% OF BUDGET</b>
40-1000	Cash	238,783.42	
	<b>Total Cash on Hand</b>	<b>238,783.42</b>	
40-4090	Miscellaneous-Gov't Funds	0.00	0.00%
40-4036	Interest-Gov't Funds	0.00	0.00%
	<b>Total</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>Total</b>	<b>0.00</b>	
40-40-6166	Transfers in	0.00	0.00%
	<b>Total</b>	<b>0.00</b>	
40-41-6266	Transfers Out	0.00	0.00%
	<b>Total</b>	<b>0.00</b>	
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>238,783.42</b>	

BUDGET - FY 2021

WATER & SEWER FUND			
FY 2020/2021 BUDGET			
Account #	Account Description	20/21 PROPOSED BUDGET	% OF BUDGET
60-1000	CONSOLIDATED CASH	153,468.24	
60-1140	CASH-SAVINGS	34,913.98	
60-1210	INVESTMENTS	5,950.36	
	<b>Total Cash on Hand</b>	<b>194,332.58</b>	
60-4410	Water Sales	815,000.00	83.28%
60-4420	Sewer Sales	110,000.00	11.24%
60-4430	Tapping Fees	13,200.00	1.35%
60-4432	Transfer Fee	2,500.00	0.26%
60-4434	Inspection Fee	330.00	0.03%
60-4436	Returned Check Fee	750.00	0.08%
60-4438	Shut Off Fee	15,000.00	1.53%
60-4439	Reconnect Fee	0.00	0.00%
60-4440	Sewer Dump Fees	1,300.00	0.13%
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	19,500.00	1.99%
60-4455	Road Bore Charge	1,000.00	0.10%
60-4456	Insurance Proceeds	0.00	0.00%
60-4457	Clean Up Fees	0.00	0.00%
60-4460	Line Extension	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%
	<b>Total</b>	<b>978,680.00</b>	<b>100.00%</b>
60-60-5110	Salaries-Administration	0.00	0.00%
60-60-5111	Salaries-Operations	143,000.00	11.03%
60-60-5112	Salaries-Meter Reading	0.00	0.00%
60-60-5113	Salaries-Office	58,500.00	4.51%
60-60-5118	Certification Pay	1,200.00	0.09%
60-60-5120	Contract Labor	24,000.00	1.85%
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	36,845.00	2.84%
60-60-5132	Workman's Comp Insurance	6,500.00	0.50%
60-60-5140	Retirement Expense	6,000.00	0.46%
60-60-5142	Taxes-Payroll	16,500.00	1.27%
60-60-5145	Employee Expenses	1,500.00	0.12%
60-60-5160	Training	1,000.00	0.08%
60-60-5162	Travel/Mileage	1,000.00	0.08%
60-60-5164	Books & Subscriptions	0.00	0.00%



**BUDGET - FY 2021**

<b>Account #</b>	<b>Account Description</b>	<b>20/21 PROPOSED BUDGET</b>	<b>% OF BUDGET</b>
60-60-5166	Dues & Memberships	100.00	0.01%
60-60-5168	Employee Licences	111.00	0.01%
60-60-5170	Awards & Recognitions	0.00	0.00%
60-60-5220	Chemicals	19,000.00	1.47%
60-60-5235	Miscellaneous Expense	500.00	0.04%
60-60-5240	Office Supplies & Expenses	5,000.00	0.39%
60-60-5250	Postage	4,800.00	0.37%
60-60-5260	Tools	1,500.00	0.12%
60-60-5310	Building & Grounds R&M	1,000.00	0.08%
60-60-5315	Equipment R&M	500.00	0.04%
60-60-5316	Equipment Supplies	4,000.00	0.31%
60-60-5320	Meter Replacements	1,000.00	0.08%
60-60-5330	Office Equipment R&M	200.00	0.02%
60-60-5335	Operating Supplies	15,000.00	1.16%
60-60-5350	Sewer System R&M	10,000.00	0.77%
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	3,000.00	0.23%
60-60-5382	Vehicle Supplies	17,500.00	1.35%
60-60-5390	Water System R&M	18,000.00	1.39%
60-60-5410	Accounting & Audit	15,000.00	1.16%
60-60-5422	Emergency Management	0.00	0.00%
60-60-5424	EMS Expense	0.00	0.00%
60-60-5430	Fees & Permits	6,000.00	0.46%
60-60-5435	Grant Expense	25,400.00	1.96%
60-60-5437	INFORMATION TECHNOLOGY (IT)	17,000.00	1.31%
60-60-5438	Inspection Cost	0.00	0.00%
60-60-5440	Insurance-Auto	2,500.00	0.19%
60-60-5441	Insurance-Liability	2,300.00	0.18%
60-60-5442	Insurance-Property	3,200.00	0.25%
60-60-5445	Janitorial Service	1,700.00	0.13%
60-60-5450	Lab Services & Testing	11,700.00	0.90%
60-60-5452	Legal & Advertising	500.00	0.04%
60-60-5455	Maintenance Contracts	0.00	0.00%
60-60-5456	Insurance Proceeds	0.00	0.00%
60-60-5460	Ordinance Enforcement	0.00	0.00%
60-60-5465	Refuse Charge	2,500.00	0.19%
60-60-5470	Rent-Equipment	0.00	0.00%
60-60-5471	Rent-Building	9,000.00	0.69%
60-60-5475	Riverbend Fees	175,000.00	13.50%
60-60-5480	Street Repairs-Contract	0.00	0.00%
60-60-5485	Special Services	0.00	0.00%
60-60-5488	Telephone & Radio	6,000.00	0.46%
60-60-5489	Uniforms	2,100.00	0.16%
60-60-5490	Utilities	36,000.00	2.78%
60-60-5495	Water Purchases	185,000.00	14.27%
60-60-5498	Website	0.00	0.00%

BUDGET - FY 2021

Account #	Account Description	20/21 PROPOSED BUDGET	% OF BUDGET
60-60-5610	Office Furniture & Equipment	500.00	0.04%
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%
60-60-5810	Amortizations	0.00	0.00%
60-60-5820	Uncollectible Accounts	0.00	0.00%
60-60-5830	Other	0.00	0.00%
60-60-5910	Depreciation	212,000.00	16.35%
60-60-6111	Interest Income-Revenue	(55.00)	0.00%
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	(32.00)	0.00%
60-60-6117	Interest Income-Bonds	(25.00)	0.00%
60-60-6118	Interest Income-Loan	(54.00)	0.00%
60-60-6150	Adjustment to Market	0.00	0.00%
60-60-6160	Grant Income-WS	0.00	0.00%
60-60-6166	Transfers in	0.00	0.00%
60-60-6211	Interest Expense-1989 Bonds	0.00	0.00%
60-60-6212	Interest Expense-2003A Bonds	19,507.50	1.50%
60-60-6213	Interest Expense-2003B Bonds	19,677.50	1.52%
60-60-6214	Interest Expense-2005 Bond	6,742.50	0.52%
60-60-6215	Interest Expense-2017 Loan	13,331.58	1.03%
60-60-6231	Paying Agent Fees	1,550.00	0.12%
60-60-6250	Gain/Loss on Disposal	0.00	0.00%
60-60-6266	Transfers Out	18,000.00	1.39%
	<b>Total</b>	<b>1,189,299.08</b>	<b>91.73%</b>
	<b>Less Non-Cash Exp (Depreciation)</b>	<b>(212,000.00)</b>	
	Principal Payment-2003A Bonds	12,000.00	0.93%
	Principal Payment-2003B Bonds	12,000.00	0.93%
	Principal Payment-2005 Bond	30,000.00	2.31%
	Principal Payment-2017 Loan	53,292.32	4.11%
	<b>Total</b>	<b>1,084,591.40</b>	<b>100.00%</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>88,421.18</b>	

<b>WATER &amp; SEWER MAINTENANCE FUND</b>			
<b>FY 2020/2021 BUDGET</b>			
<b>Account #</b>	<b>Account Description</b>	<b>20/21 PROPOSED BUDGET</b>	<b>% OF BUDGET</b>
61-1000	Consolidated Cash	124,629.66	
61-1431	Cash - Maintenance - MM	8,739.54	
	<b>Total Cash on Hand</b>	<b>133,369.20</b>	
61-4499	Miscellaneous-W&S	0.00	0.00%
	<b>Total</b>	<b>0.00</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	0.00%
61-60-5381	Vehicle R&M	0.00	0.00%
61-60-5390	Water System R&M	0.00	0.00%
60-60-5437	INFORMATION TECHNOLOGY (IT)	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%
61-60-6111	Interest Income-Revenue	(8.00)	0.04%
61-60-6166	Transfers in	(18,000.00)	99.96%
61-60-6266	Transfers Out	0.00	0.00%
	<b>Total</b>	<b>(18,008.00)</b>	<b>100.00%</b>
	<b>TOTAL CASH + REVENUES-EXPENSES</b>	<b>151,377.20</b>	