

ORDINANCE NO. 15-02-21

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2015-2016, BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; 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 2015-2016; 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 21, 2015, 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 2015-2016.

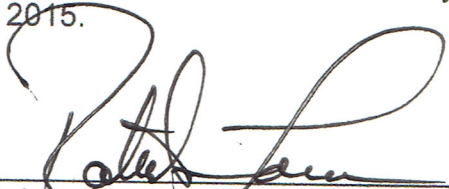
Section 2. That the sum of seven hundred seventy thousand, eight hundred eighteen dollars (\$770,818) is hereby appropriated out to the General Fund, Water & Sewer Fund, and Capital Funds, for payment of operating expenses and capital outlay of the operation and administration of the City according to 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.

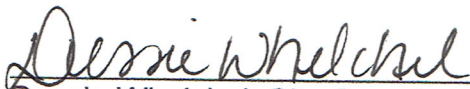
Section 6. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Redwater, Texas, on this the 21st day of September, 2015.



Robert Lorange, Mayor

ATTEST:



Dessie Whelchel, City Secretary, TRMC





**FISCAL YEAR 2015-2016
ANNUAL BUDGET**

MAYOR
Robert Lorange

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Tammy Cowdery
Charles (Chuck) Bradford
Kevin Crites

CITY SECRETARY
Dessie Whelchel

This budget will raise more revenue from property taxes than last year's budget by an amount of \$337, which is a .72% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,315.

City Council Record Vote

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

Tax Rate	Proposed FY 2015-16	Adopted FY 2014-15
Property Tax Rate	\$0.188931/\$100	\$0.188931/\$100
Effective Rate	\$0.187579/\$100	\$0.187239/\$100
Effective M&O Tax Rate	\$0.187579/\$100	\$0.187239/\$100
Rollback Tax Rate	\$0.202585/\$100	\$0.202218/\$100
Debt Rate	\$0.0/\$100	\$0.0/\$100

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

GENERAL FUND

Budget FY 2016

Beginning Balance	<u>255,913</u>
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Revenues

4010 Property Taxes	47,000
4012 Franchise Taxes	27,000
4014 Sales Taxes	48,000
4016 Refuse Income	26,000
4018 Rental Income	0
4020 EMS-Bowie County	6,000
4021 Building Permits	2,000
4022 Mobile Home Permits	80
4024 Other Permits	0
4026 Animal Licenses	50
4028 Ordinance Inforcement	0
4030 Building Use Fees	0
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	0
4038 Beautification Income	0
4040 Clean Up Income	800
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	100

Total Revenues	<u>160,830</u>
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Total Funds Available	<u>416,743</u>
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Expenditures

5110 Salaries-Administration	36,875
5113 Salaries-Office	550
5120 Contract Labor	0
5130 Group Insurance	7,057
5132 Workman's Comp Insurance	1,755
5140 Retirement Expense	1,300
5142 Taxes-Payroll	2,821
5145 Employee Expenses	200
5160 Training	2,000
5162 Travel/Mileage	3,000
5164 Books & Subscriptions	350
5166 Dues & Memberships	2,300
5168 Employee Licenses	0
5170 Awards & Recognitions	100

5230 Election Expense	2,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	2,500
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	1,000
5330 Office Equipment R&M	500
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	600
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	1,000
5430 Fees & Permits	100
5435 Grant Expense	0
5438 Inspection Cost	2,500
5441 Insurance-Liability	1,900
5442 Insurance-Property	550
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	800
5460 Ordinance Enforcement	300
5462 Pest Control	250
5485 Special Services	1,000
5488 Telephone & Radio	2,800
5490 Utilities	5,300
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	300
5370 Street R&M	60,000
5340 Park Expense	2,000
5610 Office Furniture & Equipment	1,000
5650 Improvements	0
5660 Signs New	500

Net Operating Expenditures	<u>159,618</u>
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Transfers to Debt Service	<u>0</u>
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Total Transfers to Debt Service	<u>0</u>
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Transfers to Capital Funds	<u>0</u>
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Total Transfers to Capital	<u>0</u>
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Total All Expenditures & Transfers	<u>159,618</u>
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Ending Balance	<u><u>257,125</u></u>
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CITY OF REDWATER**WATER & SEWER REVENUE FUND**

Budget FY 2016

Beginning Balance	<u>(15,561)</u>
Revenues	
Water Sales	555,000
Sewer Sales	101,000
Tapping Fees	12,000
Transfer Fees	2,000
Inspection Fees	550
Returned Check Fees	500
Shut Off Fee	21,000
Sewer Dump Fees	650
Tampering Fees	0
Late Charges	17,000
Road Bore Charge	900
Clean-up Fees	100
Miscellaneous	500
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Total Revenues	<u>711,200</u>
Total Funds Available	<u>695,639</u>
Operating Expenditures	
Operating Expenditures	633,940
Net Accruals	
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Net Operating Expenditures	<u>633,940</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	63,600
Bond Fund-2005	36,600
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Total Transfers to Debt Service	<u>100,200</u>
Transfers to Capital Funds	
Maintenance	18,000
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Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>752,140</u>
Ending Balance	<u><u>(56,501)</u></u>

Water & Sewer Operations

Budget FY 2016

Operating Expenditures

5111 Salaries-Operations	174,000
5113 Salaries-Office	38,000
5118 Certification Pay	900
5120 Contract Labor	0
5130 Group Insurance	42,000
5132 Workmen's Comp Ins	5,500
5140 Retirement Expense	6,500
5142 Taxes Payroll	18,000
5145 Employee Expenses	500
5160 Training	2,000
5162 Travel/Mileage	2,500
5164 Books & Subscriptions	0
5166 Dues & Memberships	300
5168 Employee Licences	250
5220 Chemicals	12,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	5,000
5260 Tools	1,000
5310 Building & Grounds R&M	1,200
5315 Equipment R&M	500
5316 Equipment Supplies	3,500
5320 Meter Replacements	2,000
5330 Office Equipment R&M	200
5335 Operating Supplies	16,000
5350 Sewer System R&M	13,000
5381 Vehicle R&M	1,200
5382 Vehicle Supplies	20,000
5390 Water System R&M	12,000
5410 Accounting & Audit	15,500
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,400
5441 Insurance-Liability	2,650
5442 Insurance-Property	2,250
5450 Lab Services & Testing	12,000
5452 Legal & Advertising	1,300
5455 Maintenance Contracts	2,200
5465 Refuse Charge	3,000
5470 Rent-Equipment	500
5471 Rent-Building (not cash)	0
5475 Riverbend Fees	5,500
5488 Telephone & Radio	6,500
5489 Uniforms	2,300
5490 Utilities	40,000
5495 Water Purchases	148,000

5660 Signs New	200
6111 Interest Income - Revenue	(10)
6231 Paying Agent Fees	1,600

Total Expenditures

633,940

CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

Budget FY 2016

Beginning Balance	<u>94,435</u>
Revenues	
Bank Interest	30
Deposits from Water & Sewer Fund	18,000
Miscellaneous	
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Total Revenues	<u>18,000</u>
Total Funds Available	<u>112,435</u>
Expenditures	
Office Furniture & Equipment	
Vehicles	
Equipment	0
Buildings	0
Improvements	
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Net Expenditures	<u>0</u>
Ending Balance	<u><u>112,435</u></u>

CITY OF REDWATER

BOND RESERVE FUND

Budget FY 2016

Beginning Balance	<u>63,753</u>
Revenues	
Bank Interest	32
Deposits from Water & Sewer Fund	0
Miscellaneous	
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Total Revenues	<u>32</u>
Total Funds Available	<u>63,785</u>
Expenditures	
(No Allowable Expenditures)	
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Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,785</u></u>

CITY OF REDWATER

2003 DEBT SERVICE FUND

Budget FY 2016

Beginning Balance	<u>22,592</u>
Revenues	
Bank Interest	12
Deposits from Water & Sewer Fund	63,600
Miscellaneous	0
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Total Revenues	<u>63,600</u>
Total Funds Available	<u>86,192</u>
Expenditures	
Loan Payments	63,775
Bank Fees	25
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Net Expenditures	<u>63,800</u>
Ending Balance	<u><u>22,392</u></u>

CITY OF REDWATER

2005 DEBT SERVICE FUND

**Budget
FY 2015**

Beginning Balance	<u>12,644</u>
Revenues	
Bank Interest	8
Deposits from Water & Sewer Fund	36,600
Miscellaneous	
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Total Revenues	<u>36,608</u>
Total Funds Available	<u>49,252</u>
Expenditures	
Loan Payments	36,813
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Net Expenditures	<u>36,813</u>
Ending Balance	<u><u>12,440</u></u>