



**FISCAL YEAR 2017-2018
ANNUAL BUDGET**

MAYOR
Robert Lorange

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Tammy Cowdery
Charles (Chuck) Bradford
Ronnie Starkey

CITY SECRETARY
Dessie Whelchel

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,732, which is a 3.45% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,732.

City Council Record Vote

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

Tax Rate	Proposed FY 2017-18	Adopted FY 2016-17
Property Tax Rate	\$0.188931/\$100	\$0.188931/\$100
Effective Rate	\$0.182452/\$100	\$0.187830/\$100
Effective M&O Tax Rate	\$0.182452/\$100	\$0.187830/\$100
Rollback Tax Rate	\$0.197048/\$100	\$0.202856/\$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.

ORDINANCE NO. 17-02-26

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2017-2018, BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; 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 2017-2018; 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, 2017, 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 2017-2018.

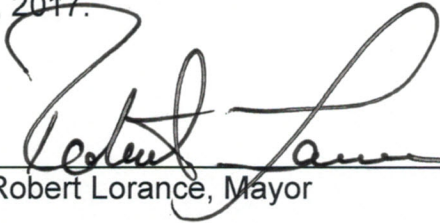
Section 2. That the sum of nine hundred twelve thousand, four hundred ninety-two dollars (\$912,492) is hereby appropriated out to the General Fund, Water & Sewer Fund, and Capital Funds, for payment of operating expenses and capital outlay of the operation and administration of the City according to 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 14th day of September, 2017.



Robert Lorance, Mayor

ATTEST:



Dessie Whelchel, City Secretary, TRMC



GENERAL FUND

Budget FY 2018

Beginning Balance	<u>327,618</u>
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Revenues

4010 Property Taxes	50,000
4012 Franchise Taxes	28,000
4014 Sales Taxes	49,000
4016 Refuse Income	28,000
4018 Rental Income	9,000
4020 EMS-Bowie County	6,000
4021 Building Permits	2,000
4022 Mobile Home Permits	100
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	200
4038 Beautification Income	0
4040 Clean Up Income	1,000
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>177,250</u>
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Total Funds Available	<u>504,868</u>
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Expenditures

5110 Salaries-Administration	40,500
5113 Salaries-Office	0
5120 Contract Labor	500
5122 Accrued Payroll	0
5124 Accrued Vacation & Sick Leave	0
5130 Group Insurance	5,500
5132 Workman's Comp Insurance	1,500
5140 Retirement Expense	1,500
5142 Taxes-Payroll	3,100
5145 Employee Expenses	200
5160 Training	1,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	450
5166 Dues & Memberships	1,500

5168 Employee Licenses	100
5170 Awards & Recognitions	100
5230 Election Expense	2,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	800
5330 Office Equipment R&M	1,000
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	500
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	500
5430 Fees & Permits	0
5435 Grant Expense	0
5438 Inspection Cost	1,000
5441 Insurance-Liability	800
5442 Insurance-Property	650
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	1,800
5460 Ordinance Enforcement	500
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	0
5490 Utilities	3,300
5498 Website	5,000
5422 Emergency Management	160
5492 Volunteer Fire Department	2,000
5360 Sign R&M	6,000
5370 Street R&M	500
5340 Park Expense	30,000
5610 Office Furniture & Equipment	5,000
5650 Improvements	0
5660 Signs New	0
Net Operating Expenditures	<u>128,960</u>
Transfers to Debt Service	<u>0</u>
Total Transfers to Debt Service	<u>0</u>
Transfers to Capital Funds	<u>0</u>
Total Transfers to Capital	<u>0</u>
Total All Expenditures & Transfers	<u>128,960</u>
Ending Balance	<u><u>375,908</u></u>

CITY OF REDWATER

CAPITAL FUND

Budget FY 2018

Beginning Balance	<u>58,247</u>
Revenues	
4036 Bank Interest	250
4090 Miscellaneous	0
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Total Revenues	<u>250</u>
Total Funds Available	<u>58,497</u>
Expenditures	
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5640 Buildings	0
5650 Improvements	0
5660 Signs New	1,000
5670 Streets New	50,000
6166 Transfers In	0
6266 Transfers Out	0
Net Expenditures	<u>51,000</u>
Ending Balance	<u><u>7,497</u></u>

WATER & SEWER REVENUE FUND

Budget FY 2018

Beginning Balance	256,367
Revenues	
Water Sales	645,000
Sewer Sales	100,000
Tapping Fees	12,000
Transfer Fees	2,500
Inspection Fees	800
Returned Check Fees	800
Shut Off Fee	24,500
Sewer Dump Fees	1,500
Tampering Fees	0
Late Charges	18,000
Road Bore Charge	1,000
Clean-up Fees	100
Bad Debt Recovery	0
Miscellaneous	100
	0
Total Revenues	<u>806,300</u>
Total Funds Available	<u>1,062,667</u>
Operating Expenditures	
Operating Expenditures	692,872
Net Accruals	
Net Operating Expenditures	<u>692,872</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	64,200
Bond Fund-2005	34,975
Total Transfers to Debt Service	<u>99,175</u>
Transfers to Capital Funds	
Maintenance	18,000
Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>810,047</u>
Ending Balance	<u><u>252,620</u></u>

Water & Sewer Operations

Budget FY 2018

Operating Expenditures

5111 Salaries-Operations	160,000
5113 Salaries-Office	43,000
5118 Certification Pay	0
5120 Contract Labor	31,000
5130 Group Insurance	49,500
5132 Workmen's Comp Ins	4,500
5140 Retirement Expense	5,500
5142 Taxes Payroll	12,300
5145 Employee Expenses	2,200
5160 Training	1,500
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	200
5168 Employee Licences	350
5220 Chemicals	15,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	4,500
5250 Postage	4,500
5260 Tools	1,500
5310 Building & Grounds R&M	2,000
5315 Equipment R&M	3,000
5316 Equipment Supplies	5,500
5320 Meter Replacements	4,000
5330 Office Equipment R&M	200
5335 Operating Supplies	18,000
5350 Sewer System R&M	15,000
5381 Vehicle R&M	1,500
5382 Vehicle Supplies	13,000
5390 Water System R&M	10,000
5410 Accounting & Audit	15,000
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,500
5441 Insurance-Liability	1,700
5442 Insurance-Property	2,500
5450 Lab Services & Testing	12,000
5452 Legal & Advertising	1,000
5455 Maintenance Contracts	2,500
5465 Refuse Charge	3,500
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	9,000
5475 Riverbend Fees	10,000
5488 Telephone & Radio	6,600
5489 Uniforms	2,000
5490 Utilities	37,000
5495 Water Purchases	170,000

5660 Signs New	0
6111 Interest Income - Revenue	(225)
6116 Interest Income-Reserve	(31)
6117 Interest Income-Bonds	(22)
6231 Paying Agent Fees	1,600

Total Expenditures

692,872

CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

**Budget
FY 2018**

Beginning Balance	<u>85,674</u>
Revenues	
4499 Miscellaneous	0
	<u>0</u>
Total Revenues	<u>0</u>
Total Funds Available	<u>85,674</u>
Expenditures	
5310 Building & Grounds R&M	0
5315 Equipment R&M	0
5350 Sewer System R&M	2,500
5381 Vehicle R&M	0
5390 Water System R&M*	8,300
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5630 Equipment	8,000
5640 Buildings	0
5650 Improvements	8,000
5660 Signs New	0
5670 Street New	0
6111 Interest Income - Revenue	(60)
6166 Transfers IN	(18,000)
6266 Transfers OUT	0
Net Expenditures	<u>8,740</u>
Ending Balance	<u><u>76,934</u></u>

BOND RESERVE FUND

Budget FY 2018

Beginning Balance	<u>63,817</u>
Revenues	
Bank Interest	31
Deposits from Water & Sewer Fund	0
Miscellaneous	0
	<u> </u>
Total Revenues	<u>31</u>
Total Funds Available	<u>63,848</u>
Expenditures	
(No Allowable Expenditures)	
	<u> </u>
Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,848</u></u>

2003 DEBT SERVICE FUND

Budget FY 2018

Beginning Balance	<u>23,089</u>
Revenues	
Bank Interest	12
Deposits from Water & Sewer Fund	64,200
Miscellaneous	0
	<u> </u>
Total Revenues	<u>64,212</u>
Total Funds Available	<u>87,301</u>
Expenditures	
Loan Payments	64,075
Bank Fees	25
	<u> </u>
Net Expenditures	<u>64,100</u>
Ending Balance	<u><u>23,201</u></u>

CITY OF REDWATER

2005 DEBT SERVICE FUND

Budget FY 2018

Beginning Balance	<u>11,978</u>
Revenues	
Bank Interest	10
Deposits from Water & Sewer Fund	38,400
Miscellaneous	0
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Total Revenues	<u>38,410</u>
Total Funds Available	<u>50,388</u>
Expenditures	
Loan Payments	34,975
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Net Expenditures	<u>34,975</u>
Ending Balance	<u><u>15,413</u></u>