



**FISCAL YEAR 2019-2020
ANNUAL BUDGET**

MAYOR
Robert Lorange

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Donovan Owens
Ronnie Starkey

CITY SECRETARY
Dessie Whelchel

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$872, which is a 1.68% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$339.

City Council Record Vote

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

Tax Rate	Proposed FY 2019-20	Adopted FY 2018-19
Property Tax Rate	\$0.188931/\$100	\$0.188931/\$100
Effective Rate	\$0.185802/\$100	\$0.188256/\$100
Effective M&O Tax Rate	\$0.185802/\$100	\$0.188256/\$100
Rollback Tax Rate	\$0.200666/\$100	\$0.203316/\$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. 19-02-33

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2019-2020, BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; 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 2019-2020; 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 16, 2019, 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 2019-2020.

Section 2. That the sum of nine hundred fifty-eight thousand, seven hundred forty-six dollars (\$958,746) 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.

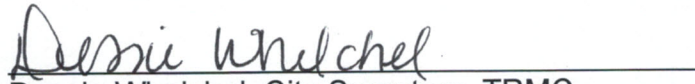
Section 5. This ordinance shall be in full force and effect from and after its adoption by the City Council pursuant to the law.

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 16th day of September, 2019.


Robert Lorange, Mayor

ATTEST:


Dessie Whelchel, City Secretary, TRMC



Account #	Account Description	FY 2019-2020
REVENUES		
10-1000	Cash	148,156.00
10-4010	Property Taxes	52,000.00
10-4012	Franchise Taxes	25,000.00
10-4014	Sales Taxes	43,000.00
10-4016	Refuse Income	33,000.00
10-4018	Rental Income	9,000.00
10-4020	EMS-Bowie County	6,000.00
10-4021	Building Permits	500.00
10-4022	Mobile Home Permits	100.00
10-4024	Other Permits	0.00
10-4026	Animal Licenses	0.00
10-4028	Ordinance Enforcement	0.00
10-4030	Building Use Fees	0.00
10-4032	Inspection Fee	0.00
10-4034	Internet Fee	180.00
10-4036	Interest-Gov't Funds	300.00
10-4040	Clean Up Income	1,000.00
10-4042	Lease Income	3,600.00
10-4050	Intergovernmental Income	0.00
10-4055	Grant Income-Gov't Funds	0.00
10-4090	Miscellaneous-Gov't Funds	50.00
	Total	321,886.00
EXPENSES		
10-20-5110	Salaries-Administration	44,000.00
10-20-5113	Salaries-Office	23,000.00
10-20-5120	Contract Labor	500.00
10-20-5130	Group Insurance	10,100.00
10-20-5132	Workman's Comp Insurance	2,800.00
10-20-5140	Retirement Expense	2,245.00
10-20-5142	Taxes-Payroll	5,130.00
10-20-5145	Employee Expenses	200.00
10-20-5160	Training	1,000.00
10-20-5162	Travel/Mileage	2,000.00
10-20-5164	Books & Subscriptions	450.00
10-20-5166	Dues & Memberships	1,800.00
10-20-5168	Employee Licences	100.00
10-20-5170	Awards & Recognitions	100.00
10-20-5230	Election Expense	2,000.00
10-20-5235	Miscellaneous Expense	1,000.00
10-20-5240	Office Supplies & Expenses	7,000.00
10-20-5250	Postage	250.00
10-20-5260	Tools	0.00
10-20-5310	Building & Grounds R&M	2,500.00
10-20-5330	Office Equipment R&M	500.00
10-20-5410	Accounting & Audit	3,000.00
10-20-5412	Animal Control Expenses	500.00
10-20-5414	Appraisal District Fees	1,500.00
10-20-5420	Beautification Expences	500.00

Account #	Account Description	FY 2019-2020
10-20-5430	Fees & Permits	0.00
10-20-5435	Grant Expense	0.00
10-20-5438	Inspection Cost	1,500.00
10-20-5441	Insurance-Liability	1,000.00
10-20-5442	Insurance-Property	800.00
10-20-5445	Janitorial Service	2,500.00
10-20-5452	Legal & Advertising	175.00
10-20-5455	Maintenance Contracts	550.00
10-20-5460	Ordinance Enforcement	300.00
10-20-5462	Pest Control	250.00
10-20-5488	Telephone & Radio	3,400.00
10-20-5490	Utilities	5,200.00
10-20-5498	Website	160.00
10-20-6231	Paying Agent Fees	0.00
	Total	128,010.00
10-22-5422	Emergency Management	1,000.00
10-22-5424	EMS Expense	0.00
10-22-5492	Volunteer Fire Department	6,000.00
	Total	7,000.00
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	500.00
10-24-5370	Street R&M	30,000.00
	Total	30,500.00
10-26-5340	Park Expense	30,000.00
	Total	30,000.00
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	200.00
	Total	700.00
10-40-6166	Transfers in	0.00
	Total	0.00
10-41-6266	Transfers Out	0.00
	Total	0.00
	Total Expenses	196,210.00

Account #	Account Description	FY 2019-2020
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REVENUES

40-1000	Cash	238,783.00
40-4036	Interest-Gov't Funds	0.00
40-4090	Miscellaneous-Gov't Funds	0.00
	Total	238,783.00

EXPENSES

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
	Total	0.00

40-40-6166	Transfers in	0.00
	Total	0.00

40-41-6266	Transfers Out	0.00
	Total	0.00

Account #	Account Description	FY 2019-2020
REVENUES		
60-1000	Cash	206,288.00
60-4410	Water Sales	770,000.00
60-4420	Sewer Sales	108,000.00
60-4430	Tapping Fees	22,000.00
60-4432	Transfer Fee	2,300.00
60-4434	Inspection Fee	800.00
60-4436	Returned Check Fee	700.00
60-4438	Shut Off Fee	15,000.00
60-4439	Reconnect Fee	50.00
60-4440	Sewer Dump Fees	1,800.00
60-4442	Tampering Fees	0.00
60-4444	Backflow Fees	0.00
60-4450	Late Charges	19,500.00
60-4455	Road Bore Charge	1,000.00
60-4456	Insurance Proceeds	0.00
60-4457	Clean Up Fees	50.00
60-4460	Line Extension	0.00
60-4465	Bad Debt Recovery	0.00
60-4470	Discounts Taken	0.00
60-4499	Miscellaneous-W&S	100.00
	Total	1,147,588.00
EXPENSES		
60-60-5111	Salaries-Operations	170,000.00
60-60-5113	Salaries-Office	26,000.00
60-60-5118	Certification Pay	1,200.00
60-60-5120	Contract Labor	28,000.00
60-60-5130	Group Insurance	30,000.00
60-60-5132	Workman's Comp Insurance	9,000.00
60-60-5140	Retirement Expense	6,700.00
60-60-5142	Taxes-Payroll	15,500.00
60-60-5145	Employee Expenses	1,500.00
60-60-5160	Training	1,500.00
60-60-5162	Travel/Mileage	2,000.00
60-60-5164	Books & Subscriptions	0.00
60-60-5166	Dues & Memberships	100.00
60-60-5168	Employee Licences	230.00
60-60-5170	Awards & Recognitions	0.00
60-60-5220	Chemicals	19,000.00
60-60-5235	Miscellaneous Expense	500.00
60-60-5240	Office Supplies & Expenses	13,000.00
60-60-5250	Postage	4,800.00
60-60-5260	Tools	2,000.00
60-60-5310	Building & Grounds R&M	2,000.00
60-60-5315	Equipment R&M	2,000.00
60-60-5316	Equipment Supplies	5,500.00
60-60-5320	Meter Replacements	3,500.00
60-60-5330	Office Equipment R&M	200.00

Account #	Account Description	FY 2019-2020
60-60-5335	Operating Supplies	18,000.00
60-60-5350	Sewer System R&M	15,000.00
60-60-5381	Vehicle R&M	3,000.00
60-60-5382	Vehicle Supplies	14,000.00
60-60-5390	Water System R&M	14,000.00
60-60-5410	Accounting & Audit	15,000.00
60-60-5430	Fees & Permits	6,000.00
60-60-5435	Grant Expense	30,095.00
60-60-5438	Inspection Cost	0.00
60-60-5440	Insurance-Auto	2,600.00
60-60-5441	Insurance-Liability	2,200.00
60-60-5442	Insurance-Property	3,000.00
60-60-5445	Janitorial Service	2,500.00
60-60-5450	Lab Services & Testing	12,500.00
60-60-5452	Legal & Advertising	700.00
60-60-5455	Maintenance Contracts	10,000.00
60-60-5456	Insurance Proceeds	0.00
60-60-5465	Refuse Charge	3,200.00
60-60-5471	Rent-Building	9,000.00
60-60-5475	Riverbend Fees	13,000.00
60-60-5488	Telephone & Radio	6,600.00
60-60-5489	Uniforms	2,400.00
60-60-5490	Utilities	35,000.00
60-60-5495	Water Purchases	185,000.00
60-60-5610	Office Furniture & Equipment	1,200.00
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
60-60-6111	Interest Income-Revenue	(297.00)
60-60-6116	Interest Income-Reserve	(60.00)
60-60-6117	Interest Income-Bonds	(42.00)
60-60-6118	Interest Income-Loan	(290.00)
60-60-6166	Transfers in	0.00
60-60-6231	Paying Agent Fees	0.00
60-60-6266	Transfers Out	185,460.00
	Total	932,996.00

Account #	Account Description	FY 2019-2020
REVENUES		
61-1000	Cash	130,150.00
61-4499	Miscellaneous-W&S	0.00
	Total	0.00
EXPENSES		
61-60-5310	Building & Grounds R&M	0.00
61-60-5315	Equipment R&M	0.00
61-60-5350	Sewer System R&M	15,000.00
61-60-5381	Vehicle R&M	0.00
61-60-5390	Water System R&M	0.00
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	0.00
61-60-5660	Signs New	0.00
61-60-5670	Street New	0.00
61-60-6111	Interest Income-Revenue	(60.00)
61-60-6166	Transfers in	(18,000.00)
61-60-6266	Transfers Out	0.00
	Total	(18,060.00)