



**FISCAL YEAR 2022-2023
ANNUAL BUDGET**

MAYOR
Clay Parker

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Donovan Owens
Ronnie Starkey

CITY ADMINISTRATOR / FINANCE DIRECTOR
Dessie Whelchel

CITY SECRETARY
Tanya Duhon

This budget will raise more total property taxes than last year’s budget by \$12,377 (22.65%), and of that amount \$1,626 is tax revenue to be raised from new property added to the tax roll this year.

The proposed tax rate will be 0.0% higher/lower than the current rate.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Councilmembers Whelchel, Coggin, Owens, and Starkey

AGAINST: None

PRESENT and not voting: None

ABSENT: None (Place 2 seat is vacant)

Tax Rates	FY 2021-22	Tax Rates	FY 2020-21
Adopted Property Tax Rate	\$0.181100/\$100	Adopted Property Tax Rate	\$0.181100/\$100
No-New-Revenue Rate	\$0.147650/\$100	No-New-Revenue Rate	\$0.164631/\$100
Voter-Approval Tax Rate	\$0.153394/\$100	Voter-Approval Tax Rate	\$0.170484/\$100
De minimis Rate	\$1.467207/\$100	De minimis Rate	\$0/\$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.

ORDINANCE NO. 22-02-43

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2022-2023, BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 2022-2023; 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 12, 2022, 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 2022-2023.

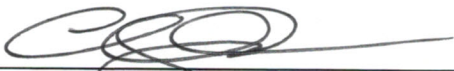
Section 2. That the sum of one million, three hundred eighty-seven thousand, eight hundred nine dollars (\$1,387,809) is hereby appropriated out to the General Fund, Water & Sewer Fund, Maintenance Fund and Capital Fund, for payment of operating expenses and capital outlay of the operation and administration 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.

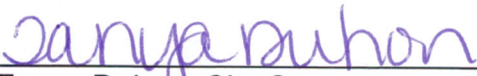
Section 6. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Redwater, Texas, on this the 12th day of September, 2022.



Clay Parker, Mayor

ATTEST:



Tanya Duhon, City Secretary



GENERAL FUND**FY 2022.2023 BUDGET**

10-1000	CONSOLIDATED CASH	Balance as of 9.9.2022	89,007.90
10-1140	CASH - SAVINGS	Balance as of 9.9.2022	59,097.16
10-1210	INVESTMENTS	Balance as of 9.9.2022	0.00
	TOTAL CASH ON HAND		148,105.06

Account #	Description	2022.2023 BUDGET	% of Budget
REVENUES			
10-4004	Municipal Court Building Security Fund	0.00	0.0%
10-4005	Municipal Court Technology Fund	0.00	0.0%
10-4006	Municipal Jury Funds	0.00	0.0%
10-4007	Local Truancy Prevention & Diversion Fund	0.00	0.0%
10-4008	Time Payment Reimbursement Fee	0.00	0.0%
10-4009	Omnibase Reimbursement Fee	0.00	0.0%
10-4010	Property Taxes	65,000.00	25.8%
10-4012	Franchise Taxes	21,000.00	8.3%
10-4014	Sales Taxes	50,000.00	19.8%
10-4016	Refuse Income	100,000.00	39.7%
10-4018	Rental Income	9,000.00	3.6%
10-4020	EMS-Bowie County	0.00	0.0%
10-4021	Building Permits	1,500.00	0.6%
10-4022	Mobile Home Permits	100.00	0.0%
10-4024	Other Permits	100.00	0.0%
10-4026	Animal Licenses	0.00	0.0%
10-4028	Ordinance Enforcement	0.00	0.0%
10-4030	Building Use Fees	0.00	0.0%
10-4032	Inspection Fee	0.00	0.0%
10-4034	Internet Fee	0.00	0.0%
10-4035	Fine Revenue/Court Costs	350.00	0.1%
10-4036	Interest-Gov't Funds	150.00	0.1%
10-4038	Beautification Income	0.00	0.0%
10-4040	Clean Up Income	1,200.00	0.5%
10-4042	Lease Income	3,600.00	1.4%
10-4050	Intergovernmental Income	0.00	0.0%
10-4055	Grant Income-Gov't Funds	0.00	0.0%
10-4060	Discounts Taken-Gov't Funds	0.00	0.0%
10-4090	Miscellaneous-Gov't Funds	100.00	0.0%
10-4470	Discounts Taken	0.00	0.0%
	TOTAL	252,100.00	100%

EXPENSES			
10-20-5110	Salaries-Administration	88,000.00	38%
10-20-5113	Salaries-Office	0.00	0%
10-20-5120	Contract Labor	350.00	0%
10-20-5122	Accrued Payroll	0.00	0%
10-20-5124	Accrued Vacation & Sick Leave	0.00	0%
10-20-5130	Group Insurance	12,500.00	5%

Account #	Description	2022.2023 BUDGET	% of Budget
10-20-5132	Workers' Comp Insurance	900.00	0%
10-20-5140	Retirement Expense	2,540.00	1%
10-20-5142	Taxes-Payroll	6,800.00	3%
10-20-5145	Employee Expenses	300.00	0%
10-20-5160	Training	1,500.00	1%
10-20-5162	Travel/Mileage	2,000.00	1%
10-20-5164	Books & Subscriptions	460.00	0%
10-20-5166	Dues & Memberships	1,400.00	1%
10-20-5168	Employee Licences	0.00	0%
10-20-5170	Awards & Recognitions	100.00	0%
10-20-5230	Election Expense	2,000.00	1%
10-20-5235	Miscellaneous Expense	1,000.00	0%
10-20-5240	Office Supplies & Expenses	5,000.00	2%
10-20-5250	Postage	350.00	0%
10-20-5260	Tools	0.00	0%
10-20-5310	Building & Grounds R&M	800.00	0%
10-20-5330	Office Equipment R&M	300.00	0%
10-20-5410	Accounting & Audit	3,000.00	1%
10-20-5412	Animal Control Expenses	500.00	0%
10-20-5414	Appraisal District Fees	1,350.00	1%
10-20-5420	Beautification Expences	500.00	0%
10-20-5430	Fees & Permits	0.00	0%
10-20-5435	Grant Expense	0.00	0%
10-20-5437	INFORMATION TECHNOLOGY (IT)	15,000.00	6%
10-20-5438	Inspection Cost	1,500.00	1%
10-20-5440	Insurance-Auto	0.00	0%
10-20-5441	Insurance-Liability	2,000.00	1%
10-20-5442	Insurance-Property	1,100.00	0%
10-20-5445	Janitorial Service	1,700.00	1%
10-20-5452	Legal & Advertising	200.00	0%
10-20-5455	Maintenance Contracts	0.00	0%
10-20-5460	Ordinance Enforcement	0.00	0%
10-20-5462	Pest Control	240.00	0%
10-20-5465	Refuse Charge	0.00	0%
10-20-5466	Recycle Expense	0.00	0%
10-20-5470	Rent-Equipment	0.00	0%
10-20-5471	Rent-Building	0.00	0%
10-20-5473	RIDC	0.00	0%
10-20-5485	Special Services	0.00	0%
10-20-5488	Telephone & Radio	6,500.00	3%
10-20-5490	Utilities	5,000.00	2%
10-20-5498	Website	280.00	0%
10-20-6231	Paying Agent Fees	0.00	0%
10-22-5422	Emergency Management	2,000.00	1%
10-22-5424	EMS Expense	0.00	0%
10-22-5491	Police	24,000.00	10%
10-22-5492	Volunteer Fire Department	0.00	0%
10-24-5110	Salaries-Administration	0.00	0%

Account #	Description	2022.2023 BUDGET	% of Budget
10-24-5111	Salaries-Operations	0.00	0%
10-24-5120	Contract Labor	0.00	0%
10-24-5140	Retirement Expense	0.00	0%
10-24-5142	Taxes-Payroll	0.00	0%
10-24-5145	Employee Expenses	0.00	0%
10-24-5260	Tools	0.00	0%
10-24-5360	Sign R&M	100.00	0%
10-24-5370	Street R&M	40,000.00	17%
10-26-5340	Park Expense	2,000.00	1%
10-29-5610	Office Furniture & Equipment	1,000.00	0%
10-29-5620	Vehicles	0.00	0%
10-29-5630	Equipment	0.00	0%
10-29-5640	Buildings	0.00	0%
10-29-5650	Improvements	0.00	0%
10-29-5660	Signs New	0.00	0%
10-40-6166	Transfers in	0.00	0%
10-41-6266	Transfers Out	0.00	0%
TOTAL		234,270.00	100%
TOTAL CASH + REVENUES-EXPENSES		165,935.06	

CAPITAL FUND**FY 2022.2023 BUDGET**

40-1000	CONSOLIDATED CASH	Balance as of 9.9.2022	0.42
40-1001	CONSOLIDATED CASH MM	Balance as of 9.9.2022	240,212.91
	TOTAL CASH ON HAND		240,213.33

Account #	Description	2022.2023 BUDGET	% of Budget
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REVENUES

40-4036	Interest-Gov't Funds	400.00	0.0%
40-4090	Miscellaneous-Gov't Funds	0.00	0.0%
	TOTAL	400.00	0.00

EXPENSES

40-29-5610	Office Furniture & Equipment	0.00	0.0%
40-29-5620	Vehicles	0.00	0.0%
40-29-5640	Buildings	0.00	0.0%
40-29-5650	Improvements	0.00	0.0%
40-29-5660	Signs New	0.00	0.0%
40-29-5670	Street New	0.00	0.0%
40-40-6166	Transfers in	0.00	0.0%
40-41-6266	Transfers Out	0.00	0.0%
	TOTAL	0.00	0.0%

TOTAL CASH + REVENUES-EXPENSES**240,613.33**

WATER & SEWER FUND**FY 2022.2023 BUDGET**

60-1000	CONSOLIDATED CASH	Balance as of 9.9.2022	361,191.05
60-1001	CONSOLIDATED CASH MM	Balance as of 9.9.2022	61,574.48
60-1140	CASH - SAVINGS	Balance as of 9.9.2022	41,152.13
60-1210	INVESTMENTS	Balance as of 9.9.2022	0.00
	TOTAL CASH ON HAND		463,917.66

Account #	Description	2022.2023 BUDGET	% of Budget
REVENUES			
60-4410	Water Sales	930,000.00	82.0%
60-4420	Sewer Sales	131,000.00	11.5%
60-4430	Tapping Fees	25,000.00	2.2%
60-4432	Transfer Fee	2,700.00	0.2%
60-4434	Inspection Fee	800.00	0.1%
60-4436	Returned Check Fee	1,000.00	0.1%
60-4438	Shut Off Fee	22,000.00	1.9%
60-4439	Reconnect Fee	0.00	0.0%
60-4440	Sewer Dump Fees	0.00	0.0%
60-4442	Tampering Fees	0.00	0.0%
60-4443	REPAIR FEES	0.00	0.0%
60-4444	Backflow Fees	0.00	0.0%
60-4450	Late Charges	19,000.00	1.7%
60-4455	Road Bore Charge	3,000.00	0.3%
60-4456	Insurance Proceeds	0.00	0.0%
60-4457	Clean Up Fees	0.00	0.0%
60-4460	Line Extension	0.00	0.0%
60-4465	Bad Debt Recovery	0.00	0.0%
60-4470	Discounts Taken	0.00	0.0%
60-4499	Miscellaneous-W&S	100.00	0.0%
60-4500	Grant Revenue	0.00	0.0%
60-4550	ARPA GRANT REVENUE	0.00	0.0%
	TOTAL	1,134,600.00	1.00

EXPENSES			
60-60-5110	Salaries-Administration	0.00	0%
60-60-5111	Salaries-Operations	160,000.00	12%
60-60-5112	Salaries-Meter Reading	0.00	0%
60-60-5113	Salaries-Office	60,000.00	4%
60-60-5118	Certification Pay	0.00	0%
60-60-5120	Contract Labor	24,000.00	2%
60-60-5122	Accrued Payroll	0.00	0%
60-60-5124	Accrued Vacation & Sick Leave	0.00	0%
60-60-5130	Group Insurance	37,000.00	3%
60-60-5132	Workers' Comp Insurance	6,000.00	0%
60-60-5140	Retirement Expense	5,700.00	0%
60-60-5142	Taxes-Payroll	17,000.00	1%
60-60-5145	Employee Expenses	1,500.00	0%
60-60-5160	Training	1,500.00	0%

Account #	Description	2022.2023 BUDGET	% of Budget
60-60-5162	Travel/Mileage	500.00	0%
60-60-5164	Books & Subscriptions	0.00	0%
60-60-5166	Dues & Memberships	0.00	0%
60-60-5168	Employee Licences	111.00	0%
60-60-5170	Awards & Recognitions	0.00	0%
60-60-5220	Chemicals	18,000.00	1%
60-60-5235	Miscellaneous Expense	500.00	0%
60-60-5240	Office Supplies & Expenses	3,500.00	0%
60-60-5250	Postage	7,600.00	1%
60-60-5260	Tools	3,000.00	0%
60-60-5310	Building & Grounds R&M	1,000.00	0%
60-60-5315	Equipment R&M	2,000.00	0%
60-60-5316	Equipment Supplies	3,500.00	0%
60-60-5320	Meter Replacements	5,000.00	0%
60-60-5330	Office Equipment R&M	200.00	0%
60-60-5335	Operating Supplies	30,000.00	2%
60-60-5350	Sewer System R&M	8,000.00	1%
60-60-5360	Sign R&M	0.00	0%
60-60-5370	Street R&M	0.00	0%
60-60-5381	Vehicle R&M	3,000.00	0%
60-60-5382	Vehicle Supplies	25,000.00	2%
60-60-5390	Water System R&M	25,000.00	2%
60-60-5410	Accounting & Audit	13,000.00	1%
60-60-5422	Emergency Management	0.00	0%
60-60-5424	EMS Expense	0.00	0%
60-60-5430	Fees & Permits	6,000.00	0%
60-60-5435	Grant Expense	0.00	0%
60-60-5437	INFORMATION TECHNOLOGY (IT)	15,000.00	1%
60-60-5438	Inspection Cost	0.00	0%
60-60-5440	Insurance-Auto	2,800.00	0%
60-60-5441	Insurance-Liability	2,500.00	0%
60-60-5442	Insurance-Property	3,800.00	0%
60-60-5445	Janitorial Service	1,700.00	0%
60-60-5450	Lab Services & Testing	13,500.00	1%
60-60-5452	Legal & Advertising	500.00	0%
60-60-5455	Maintenance Contracts	9,000.00	1%
60-60-5456	Insurance Proceeds	0.00	0%
60-60-5460	Ordinance Enforcement	0.00	0%
60-60-5465	Refuse Charge	1,800.00	0%
60-60-5470	Rent-Equipment	0.00	0%
60-60-5471	Rent-Building	9,000.00	1%
60-60-5475	Riverbend Fees	175,000.00	13%
60-60-5480	Street Repairs-Contract	0.00	0%
60-60-5485	Special Services	0.00	0%
60-60-5488	Telephone & Radio	6,000.00	0%
60-60-5489	Uniforms	2,300.00	0%
60-60-5490	Utilities	35,000.00	3%
60-60-5495	Water Purchases	188,000.00	14%
60-60-5498	Website	0.00	0%

Account #	Description	2022.2023 BUDGET	% of Budget
60-60-5610	Office Furniture & Equipment	2,000.00	0%
60-60-5620	Vehicles	0.00	0%
60-60-5630	Equipment	0.00	0%
60-60-5640	Buildings	0.00	0%
60-60-5650	Improvements	0.00	0%
60-60-5660	Signs New	0.00	0%
60-60-5670	Street New	0.00	0%
60-60-5810	Amortizations	0.00	0%
60-60-5820	Uncollectible Accounts	0.00	0%
60-60-5830	Other	0.00	0%
60-60-5910	Depreciation	212,000.00	16%
60-60-6111	Interest Income-Revenue	(220.00)	0%
60-60-6112	Interest Income-Construction	0.00	0%
60-60-6113	Interest Income-Escrow	0.00	0%
60-60-6114	Interest Income-Grants	0.00	0%
60-60-6115	Interest Income-Maintenance	0.00	0%
60-60-6116	Interest Income-Reserve	(32.00)	0%
60-60-6117	Interest Income-Bonds	(20.00)	0%
60-60-6118	Interest Income-Loan	(75.00)	0%
60-60-6150	Adjustment to Market	0.00	0%
60-60-6160	Grant Income-WS	0.00	0%
60-60-6166	Transfers in	0.00	0%
60-60-6211	Interest Expense-1989 Bonds	0.00	0%
60-60-6212	Interest Expense-2003A Bonds	18,445.00	1%
60-60-6213	Interest Expense-2003B Bonds	18,615.00	1%
60-60-6214	Interest Expense-2005 Bond	4,387.50	0%
60-60-6215	Interest Expense-2017 Loan	9,821.19	1%
60-60-6216	INTEREST EXPENSE-2021 LOAN	1,686.33	0%
60-60-6217	INTEREST EXPENSE-2022 LOAN	1,360.39	0%
60-60-6231	Paying Agent Fees	1,550.00	0%
60-60-6250	Gain/Loss on Disposal	0.00	0%
60-60-6266	Transfers Out	18,000.00	1%
TOTAL		1,221,029.41	

LESS NON-CASH EXP (DEPRECIATION)	(212,000.00)	
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PRINCIPAL PAYMENTS DUE FY 2023 (FROM DEBT SERVICE ACCOUNTS)

60-2741	PRINCIPAL PAYMENT-2003A BONDS	13,000.00	1%
60-2742	PRINCIPAL PAYMENT-2003B BONDS	13,000.00	1%
60-2743	PRINCIPAL PAYMENT-2005 BONDS	35,000.00	3%
60-2744	PRINCIPAL PAYMENT-2017 LOAN	56,802.71	4%
60-2745	PRINCIPAL PAYMENT-2021 LOAN	13,263.99	1%
60-2746	PRINCIPAL PAYMENT-2022 LOAN	13,442.81	1%

100%

TOTAL EXPENSES-NON CASH EXP 1,153,538.92

TOTAL CASH + REVENUES-EXPENSES 444,978.74

WATER & SEWER MAINTENANCE FUND**FY 2022.2023 BUDGET**

61-1000	CONSOLIDATED CASH	Balance as of 9.9.22	87,472.39
61-1431	CASH - MAINTENANCE - MM	Balance as of 9.9.22	8,777.12
	TOTAL CASH ON HAND		96,249.51

Account #	Description	2022.2023 BUDGET	% of Budget
REVENUES			
61-4499	Miscellaneous-W&S	0.00	0.0%
	TOTAL	0.00	0.0%

EXPENSES

61-60-5310	Building & Grounds R&M	0.00	0.0%
61-60-5315	Equipment R&M	0.00	0.0%
61-60-5350	Sewer System R&M	0.00	0.0%
61-60-5381	Vehicle R&M	0.00	0.0%
61-60-5390	Water System R&M	0.00	0.0%
61-60-5437	INFORMATION TECHNOLOGY (IT)	0.00	0.0%
61-60-5610	Office Furniture & Equipment	0.00	0.0%
61-60-5620	Vehicles	0.00	0.0%
61-60-5630	Equipment	0.00	0.0%
61-60-5640	Buildings	0.00	0.0%
61-60-5650	Improvements	0.00	0.0%
61-60-5660	Signs New	0.00	0.0%
61-60-5670	Street New	0.00	0.0%
61-60-6111	Interest Income-Revenue	(8.50)	0.0%
61-60-6166	Transfers in	(18,000.00)	100.0%
61-60-6266	Transfers Out	0.00	0.0%
	TOTAL	(18,008.50)	100.0%

TOTAL CASH + REVENUES-EXPENSES**114,258.01**