

ORDINANCE NO. 11-02-11

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2011-2012, BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; 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 2011-2012; and

WHEREAS, the proposed budget appears to be in form and substance which fully complies with all applicable provisions of the City Charter and State law; and

WHEREAS, the proposed budget has been available for public inspection and review; and

WHEREAS, the City Council on September 13, 2011, 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 2011-2012.

Section 2. That the sum of one hundred and forty-five thousand, one hundred and ten dollars (\$145,110) is hereby appropriated out to the General 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 and the City Charter.

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 12 day of September, 2011.



Robert Lorange, Mayor

ATTEST:



Dessie Enns, City Secretary

City of Redwater Fiscal Year 2011/2012
REVENUE & GENERAL FUND BUDGET

Proposed Income:

| | |
|----------------------------------|-------------|
| Administration Fees: Water/Sewer | \$9,000.00 |
| Animal Licenses | \$20.00 |
| Bank Interest | \$120.00 |
| Beautification Income | \$500.00 |
| Bowie County Fire & Rescue | \$6,000.00 |
| Franchise Fees | \$20,000.00 |
| Miscellaneous | \$1,000.00 |
| Permits | \$200.00 |
| Property Tax | \$44,000.00 |
| Sales Tax | \$45,000.00 |
| Waste Management | \$19,000.00 |
| Website Income | \$270.00 |

TOTAL \$145,110.00

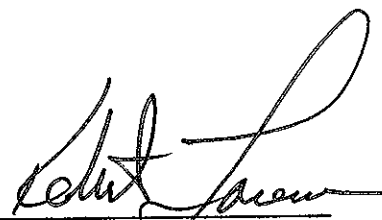
Proposed Expenses:

| | |
|--|-------------|
| Accounting Fees | \$2,000.00 |
| Administrative Exp pd by Water Co. | \$3,800.00 |
| Administration | \$33,000.00 |
| Animal Control | \$1,000.00 |
| Appraisal Fees | \$1,800.00 |
| Awards, Dues, Fees, Publications | \$1,000.00 |
| Beautification | \$1,000.00 |
| City Park | \$2,000.00 |
| City Emergency Management | \$3,000.00 |
| City Maintenance pd by W/S | \$2,700.00 |
| Contract Labor | \$300.00 |
| Election Expense | \$700.00 |
| Fire & Rescue | \$6,000.00 |
| Health Insurance: City Secretary | \$5,000.00 |
| Inspection Costs | \$450.00 |
| Insurance: Building | \$3,500.00 |
| Legal Fees | \$1,500.00 |
| Miscellaneous | \$3,070.00 |
| Office Equipment/Maintenance | \$3,500.00 |
| Office Supplies/Postage | \$2,500.00 |
| Ordinance Enforcement | \$300.00 |
| Remodeling City Hall | \$3,000.00 |
| Retirement Plan Contributions (City Sec) | \$3,000.00 |
| RIDC (1/3 sales tax) | \$15,000.00 |
| Service Charges (Bank) | \$850.00 |
| Street Repair: Contracted & Misc. | \$35,000.00 |
| Training/Travel/Mileage | \$4,500.00 |
| Utilities | \$5,500.00 |
| Website | \$140.00 |

TOTAL \$145,110.00

Approved this 12 day of September, 2011

Attest: 
Dessie Enns, City Secretary


Robert Lorange, Mayor