

ORDINANCE NO. 12-02-12

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2012-2013, BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; 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 2012-2013; 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 10, 2012, 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 2012-2013.

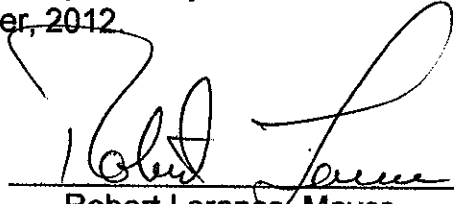
Section 2. That the sum of one hundred and ninety-five thousand, two hundred dollars (\$195,200) is hereby appropriated out to the General Fund, for payment of operating expenses and capital outlay of the operation and administration of the City according to the various purposes and intents therein described.

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.

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 10 day of September, 2012.



Robert Lorange, Mayor

ATTEST:



Dessie Whelchel, City Secretary

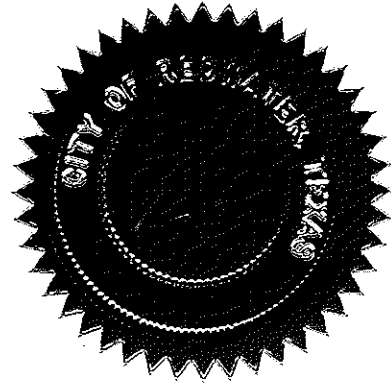


EXHIBIT A

City of Redwater Fiscal Year 2012/2013
REVENUE & GENERAL FUND BUDGET

CASH ON HAND (8/31/12) \$ 201,878.93
Invested: \$ 56,773.76

Income:

Administration Fees: Water/Sewer	\$9,000.00
Animal Licenses	\$20.00
Bank Interest	\$150.00
Beautification Income	\$500.00
Bowie County Fire & Rescue	\$6,000.00
Cash On-hand Earmarked f/Parking Lot	\$3,500.00
Franchise Fees	\$22,000.00
Grant Funding/Reimb.	\$42,630.00
Miscellaneous	\$1,000.00
Permits	\$200.00
Property Tax	\$45,000.00
Sales Tax	\$45,000.00
Waste Management	\$20,000.00
Website Income	\$200.00

TOTAL \$195,200.00

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	\$5,000.00
City Emergency Management	\$2,000.00
City Hall Parking Lot	\$3,500.00
City Maintenance pd by W/S	\$2,700.00
Contract Labor	\$300.00
Election Expense	\$1,000.00
Fire & Rescue	\$6,000.00
Grant Match	\$43,900.00
Health Insurance: City Secretary	\$5,500.00
Inspection Costs	\$500.00
Insurance: Building	\$3,500.00
Legal Fees	\$1,250.00
Miscellaneous	\$2,345.00
Office Equipment/Maintenance	\$3,500.00
Office Supplies/Postage	\$2,500.00
Ordinance Enforcement	\$300.00
Remodeling City Hall	\$0.00
Retirement Plan Contributions (City Sec)	\$800.00
RIDC (1/3 sales tax)	\$15,000.00
Service Charges (Bank)	\$350.00
Street Repair: Contracted & Misc.	\$42,000.00
Training/Travel/Mileage	\$2,500.00
Utilities	\$7,000.00
Website	\$155.00

TOTAL \$195,200.00

Approved this _____ day of September, 2012

Attest: _____

Dessie Whelchel, City Secretary

Robert Lorange, Mayor