



**FISCAL YEAR 2013-2014
ANNUAL BUDGET**

MAYOR
Robert Lorange

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Tammy Cowdery
Charles (Chuck) Bradford
Kevin Crites

CITY SECRETARY
Dessie Whelchel

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,000, which is a 2.22% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,273.

City Council Record Vote

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

Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	0.188931	0.188931
Effective Rate	0.179934	0.189823
Effective M&O Tax Rate	0.179934	0.189823
Rollback Tax Rate	0.194328	0.205008
Debt Rate	0.000000	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Redwater is \$0.

ORDINANCE NO. 13-02-15

AN ORDINANCE OF THE CITY OF REDWATER, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2013-2014, BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; 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 2013-2014; 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 9, 2013, 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 2013-2014.

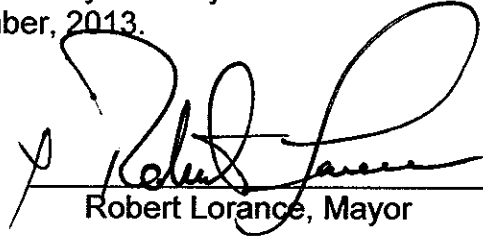
Section 2. That the sum of two hundred twenty-seven thousand, four hundred seventy dollars (\$227,470) is hereby appropriated out to the General Fund, for payment of operating expenses and capital outlay of the operation and administration of the City according to the various purposes and intents therein 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 9 day of September, 2013.



Robert Lorance, Mayor

ATTEST:



Dessie Whelchel, City Secretary

City of Redwater Fiscal Year 2013/2014
 REVENUE & GENERAL FUND BUDGET
 EXHIBIT "A"

GL #	Revenues	
10-00-1130	Cash on Hand (from last FY)	\$ 70,000.00
10-00-1341	Administration Fees: Water/Sewer	\$ 9,000.00
10-10-4010	Property Tax	\$ 46,000.00
10-10-4012	Franchise Fees	\$ 22,000.00
10-10-4014	Sales Tax	\$ 48,000.00
10-10-4016	Refuse Income	\$ 21,000.00
10-10-4018	Rental Income	\$ 3,600.00
10-10-4020	Bowie County Fire & Rescue	\$ 6,000.00
10-10-4021	Building Permits	\$ 500.00
10-10-4022	Mobile Home Park Permits	\$ 80.00
10-10-4024	Other Permits	\$ -
10-10-4026	Animal Licenses	\$ 20.00
10-10-4028	Ordinance Enforcement	\$ -
10-10-4030	Building Use Fees	\$ -
10-10-4034	Internet (Ad) Fees	\$ 150.00
10-10-4036	Bank Interest	\$ 120.00
10-10-4038	Beautification Income	\$ -
10-10-4040	Cleanup Income	\$ 1,500.00
10-10-4055	Grant Income - Gov't Funds	\$ -
10-10-4090	Miscellaneous	<u>\$ 500.00</u>

Total Proposed Revenue Budget \$ 228,470.00

GL #	Expenditures	
10-00-2261	Retirement Plan Contributions	\$ 850.00
10-00-2341	Administrative Exp pd by W/S	\$ 3,800.00
10-00-2341	City Maintenance pd by W/S	\$ 2,700.00
10-00-2342	RIDC (1/3 sales tax)	\$ 16,000.00
10-20-5110	Administration	\$ 35,000.00
10-20-5113	Payroll (part time office help)	\$ -
10-20-5120	Contract Labor	\$ 500.00
10-20-5130	Health Ins: City Secretary	\$ 6,000.00
10-20-5160	Training	\$ 2,000.00
10-20-5162	Travel/Mileage	\$ 3,000.00
10-20-5166	Dues & Memberships	\$ 700.00
10-20-5170	Awards & Recognitions	\$ -
10-20-5230	Election Expense	\$ 2,000.00
10-20-5235	Miscellaneous	\$ 17,310.00
10-20-5240	Office Supplies	\$ 2,000.00
10-20-5250	Postage	\$ 200.00

10-20-5310	Building & Grounds R&M	\$ 1,000.00
10-20-5330	Office Equipment R&M	\$ 1,000.00
10-26-5340	City Park	\$ 6,000.00
10-24-5360	Sign Repair & Maintenance	\$ -
10-24-5370	Street Repair & Maintenance	\$ 120,000.00
10-20-5410	Accounting Fees	\$ 3,000.00
10-20-5412	Animal Control	\$ 700.00
10-20-5414	Appraisal Fees	\$ 2,000.00
10-20-5420	Beautification	\$ 1,000.00
10-22-5422	City Emergency Management	\$ 2,000.00
10-20-5435	Grant Match	\$ -
10-20-5438	Inspection Costs	\$ 1,000.00
10-20-5442	Insurance: Property	\$ 3,500.00
10-20-5452	Legal Fees	\$ 500.00
10-20-5460	Ordinance Enforcement	\$ 300.00
10-20-5462	Pest Control	\$ 250.00
10-20-5485	Service Charges (Bank)	\$ 350.00
10-20-5490	Utilities	\$ 8,000.00
10-20-5492	Fire & Rescue	\$ 6,000.00
10-20-5498	Website	\$ 160.00
10-29-5610	Office Furniture & Equipment (New)	\$ 2,000.00
10-29-5650	Improvements	\$ -
10-29-5660	Signs (new)	\$ 1,000.00

Total Proposed Expenditure Budget: \$ 228,470.00

Funds invested per Public Funds

Investment Act: \$ 56,954.27

Cash on hand as of 8/31/13: \$ 242,212.74

General Fund Total: \$ 299,167.01

Adopted this 9 day of September, 2013

Attest: Dessie Whelchel
Dessie Whelchel, City Secretary

Robert Lorange
Robert Lorange, Mayor