



**FISCAL YEAR 2018-2019
PROPOSED BUDGET**

MAYOR
Robert Lorange

MAYOR PRO-TEM
Stephen L. Whelchel

COUNCILMEMBERS
Paula Coggin
Tammy Cowdery
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 \$181, which is a 0.36% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$181.

Tax Rate	Proposed FY 2018-19	Adopted FY 2017-18
Property Tax Rate	\$0.188931/\$100	\$0.188931/\$100
Effective Rate	\$0.188256/\$100	\$0.182452/\$100
Effective M&O Tax Rate	\$0.188256/\$100	\$0.182452/\$100
Rollback Tax Rate	\$0.203316/\$100	\$0.197048/\$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.

CITY OF REDWATER

GENERAL FUND

Proposed Budget FY 2019
--

Beginning Balance 265,828

Revenues

4010 Property Taxes	50,000
4012 Franchise Taxes	25,000
4014 Sales Taxes	49,000
4016 Refuse Income	30,000
4018 Rental Income	9,000
4020 EMS-Bowie County	6,000
4021 Building Permits	500
4022 Mobile Home Permits	100
4024 Other Permits	0
4026 Animal Licenses	50
4028 Ordinance Inforcement	0
4030 Building Use Fees	0
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	250
4038 Beautification Income	0
4040 Clean Up Income	1,000
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	100

Total Revenues 174,800

Total Funds Available 440,628

Expenditures

5110 Salaries-Administration	44,000
5113 Salaries-Office	0
5120 Contract Labor	500
5130 Group Insurance	5,000
5132 Workman's Comp Insurance	1,500
5140 Retirement Expense	1,500
5142 Taxes-Payroll	3,400
5145 Employee Expenses	200
5160 Training	1,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	450
5166 Dues & Memberships	1,500
5168 Employee Licenses	100

5170 Awards & Recognitions	100
5230 Election Expense	2,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	4,000
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	2,000
5330 Office Equipment R&M	1,000
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	500
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	500
5430 Fees & Permits	0
5435 Grant Expense	0
5438 Inspection Cost	500
5441 Insurance-Liability	1,050
5442 Insurance-Property	750
5445 Janitorial Service	0
5452 Legal & Advertising	300
5455 Maintenance Contracts	2,500
5460 Ordinance Enforcement	300
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	3,300
5490 Utilities	5,200
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	500
5370 Street R&M	20,000
5340 Park Expense	20,000
5610 Office Furniture & Equipment	500
5650 Improvements	1,000
5660 Signs New	500

Net Operating Expenditures	<u>141,810</u>
-----------------------------------	----------------

Transfers to Debt Service	<u>0</u>
----------------------------------	----------

Total Transfers to Debt Service	<u>0</u>
--	----------

Transfers to Capital Funds	<u>0</u>
-----------------------------------	----------

Total Transfers to Capital	<u>100,000</u>
-----------------------------------	----------------

Total All Expenditures & Transfers	<u>241,810</u>
---	----------------

Ending Balance	<u><u>198,818</u></u>
-----------------------	-----------------------

CITY OF REDWATER

CAPITAL FUND

Proposed Budget FY 2019
--

Beginning Balance	<u>135,847</u>
Revenues	
4036 Bank Interest	900
4090 Miscellaneous	0
	<hr/>
Total Revenues	<u>900</u>
Total Funds Available	<u>136,747</u>
Expenditures	
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5640 Buildings	0
5650 Improvements	0
5660 Signs New	0
5670 Streets New	0
6166 Transfers In	(100,000)
6266 Transfers Out	0
Net Expenditures	<u>(100,000)</u>
Ending Balance	<u><u>236,747</u></u>

CITY OF REDWATER

WATER & SEWER REVENUE FUND

Proposed Budget FY 2019

Beginning Balance	<u>250,374</u>
Revenues	
Water Sales	680,000
Sewer Sales	95,000
Tapping Fees	16,000
Transfer Fees	2,300
Inspection Fees	800
Returned Check Fees	500
Shut Off Fee	25,000
Sewer Dump Fees	2,300
Tampering Fees	0
Late Charges	19,500
Road Bore Charge	1,000
Clean-up Fees	100
Bad Debt Recovery	0
Miscellaneous	100
Total Revenues	<u>842,600</u>
Total Funds Available	<u>1,092,974</u>
Operating Expenditures	
Operating Expenditures	721,679
Net Accruals	
Net Operating Expenditures	<u>721,679</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	64,200
Bond Fund-2005	38,400
Loan-2017	66,600
Total Transfers to Debt Service	<u>169,200</u>
Transfers to Capital Funds	
Maintenance	<u>18,000</u>
Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>908,879</u>

Ending Balance

184,095

Water & Sewer Operations

Proposed Budget FY 2019
--

Operating Expenditures

5111 Salaries-Operations	170,000
5113 Salaries-Office	52,000
5118 Certification Pay	0
5120 Contract Labor	28,000
5130 Group Insurance	29,000
5132 Workmen's Comp Ins	9,700
5140 Retirement Expense	7,500
5142 Taxes Payroll	16,500
5145 Employee Expenses	2,200
5160 Training	1,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	150
5168 Employee Licences	350
5220 Chemicals	15,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	5,500
5250 Postage	4,800
5260 Tools	2,000
5310 Building & Grounds R&M	2,000
5315 Equipment R&M	3,000
5316 Equipment Supplies	5,500
5320 Meter Replacements	5,000
5330 Office Equipment R&M	200
5335 Operating Supplies	20,000
5350 Sewer System R&M	15,000
5381 Vehicle R&M	3,000
5382 Vehicle Supplies	14,000
5390 Water System R&M	14,000
5410 Accounting & Audit	15,000
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,550
5441 Insurance-Liability	1,800
5442 Insurance-Property	2,500
5450 Lab Services & Testing	12,500
5452 Legal & Advertising	700
5455 Maintenance Contracts	2,800
5465 Refuse Charge	3,200
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	9,000
5475 Riverbend Fees	8,000
5488 Telephone & Radio	6,600
5489 Uniforms	2,000
5490 Utilities	35,000

5495 Water Purchases	185,000
5660 Signs New	0
6111 Interest Income-Revenue	(220)
6116 Interest Income-Reserve	(31)
6117 Interest Income- Bonds	(20)
6118 Interest Income-Loan	(200)
6231 Paying Agent Fees	1,600

Total Expenditures 721,679

CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

Proposed Budget FY 2019
--

Beginning Balance	<u>76,934</u>
Revenues	
4499 Miscellaneous	0
<hr/>	
Total Revenues	<u>0</u>
Total Funds Available	<u>76,934</u>
Expenditures	
5310 Building & Grounds R&M	0
5315 Equipment R&M	0
5350 Sewer System R&M	0
5381 Vehicle R&M	0
5390 Water System R&M	0
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5630 Equipment	4,000
5640 Buildings	0
5650 Improvements	0
5660 Signs New	0
5670 Street New	0
6111 Interest Income - Revenue	(60)
6166 Transfers IN	(18,000)
6266 Transfers OUT	0
Net Expenditures	<u>(14,060)</u>
Ending Balance	<u><u>90,994</u></u>