

CITY OF NATALIA
Fiscal Year 2014-2015
Budget Amendment
General Fund

EXHIBIT A

GL Number	Account Name	FY 2013-2014 Actuals	FY 2014-2015 Adopted Budget	FY 2014-2015 4/30/2015 Actuals	FY 2014-2015 Proposed Budget Amendment 05/12/2015
General Fund Revenues					
40000	Property Tax	185,068.93	206,735.00	191,131.90	206,735.00
40001	Bond Payment	47,500.00	45,100.00	41,151.73	45,100.00
40100	Penalties & Int - Gen	13,004.35	12,000.00	5,000.52	12,000.00
40110	Delinquent Ad Valorem Tax	18,321.21	18,000.00	7,155.56	18,000.00
40120	Franchise Fees	47,249.09	45,000.00	34,072.98	58,000.00
40130	Sales Tax	146,485.35	150,000.00	83,568.67	150,000.00
40300	Variance Fees	400.00	300.00	200.00	300.00
40800	Animal Control	605.00	500.00	245.00	500.00
40600	Court Fees/Fines	82,126.01	90,000.00	45,089.34	80,000.00
40610	Court Fees/fines-Warrants	-	-	-	-
40620	Building Security Fund	870.86	1,000.00	488.45	1,000.00
40630	Technology Fund	1,157.21	1,200.00	651.29	1,200.00
40700	Police Dept. NISD Contribution	28,583.64	27,252.00	20,385.48	27,252.00
42200	Misc. Rev-NSF & Rep GEN	422.05	400.00	2,558.25	3,000.00
45500	Ball Field Rental/Deposits	1,100.00	2,000.00	200.00	1,500.00
General Fund Revenues		577,304.18	599,487.00	431,899.17	604,587.00
Total Revenue		577,304.18	599,487.00	431,899.17	604,587.00
FY Budgeted Revenues		572,934.76	599,487.00	599,487.00	599,487.00
Net Revenue		4,369.42	-	(167,587.83)	5,100.00
Admin. Expenses					
60100	Grant Allocation Expense-Gen	-	-	-	10,781.00
62500	Accounting Fees/Audit	6,000.00	6,250.00	-	6,250.00
62700	Codification	3,630.00	1,500.00	1,787.30	2,250.00
63000	Legal Fees	7,795.05	10,000.00	1,746.50	10,000.00
63100	Election Expense	-	-	-	-
63200	Medina County Appraisal Servic	5,368.41	5,610.00	2,857.42	5,610.00
63600	Property Tax Collections	1,264.20	1,500.00	631.40	1,500.00
65000	Employee Grp Health-Gen	15,422.46	14,230.00	8,832.98	14,230.00
65500	Insurance - Gen Liab	8,907.70	3,458.00	1,988.12	3,458.00
63300	Fines - St Comp Portion	28,382.41	30,000.00	22,315.32	30,000.00
63400	Collection costs-fees/fines	1,410.36	2,000.00	-	2,000.00
65501	Insurance-W.C. Gen	1,905.83	475.00	297.53	475.00
65610	Computers/Software- Gen	7,436.11	4,000.00	3,133.82	4,250.00
65700	Member Dues - Gen	1,946.73	1,750.00	1,465.49	1,750.00
66000	Supplies Expense-GEN	3,019.93	3,350.00	2,088.03	3,350.00
66100	Municipal Court Exp	10,253.34	8,500.00	6,018.25	9,000.00
66401	Util-Bldg&St Lites-Gen	14,981.94	15,000.00	9,113.54	15,000.00
66510	Telephone/Internet-Gen	13,188.05	9,500.00	2,304.31	3,500.00
67100	Postage - Gen	826.78	800.00	149.32	300.00
67600	Court Building Security Exp	-	-	372.00	700.00
67650	Court Technology Expenses	-	-	934.79	935.00
68300	Uniforms - Code Compliance	430.28	300.00	519.62	800.00
68400	Street-Maintenance Misc.	11,228.41	17,000.00	5,599.79	17,000.00
68410	Street Repair & Projects	1,950.00	-	-	-
68545	Equip Repair-Gen	227.96	350.00	22.57	350.00
68635	Spec Projects/Annual Events	-	1,000.00	538.04	1,000.00

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68636	Admin Fuel	-	-	-	-
68645	City Offices-Storage	650.00	-	65.00	65.00
68650	Library Expenses	-	-	1,319.88	3,250.00
68715	Fuel - Admin & Code Compliance	2,389.23	2,000.00	1,323.78	2,000.00
68720	Mileage	-	-	-	-
68725	R&M gen/admin Vehicle	622.86	750.00	209.27	550.00
68800	R&M City Office	5,923.76	3,000.00	819.39	3,000.00
68810	Security-City Hall	549.50	-	-	-
68815	Security Sys-New	6,193.50	-	-	-
68830	I-Info Call out	150.00	150.00	-	150.00
68840	Website	-	250.00	-	-
69000	Printing Expense-Gen	661.20	700.00	12.18	250.00
69500	Legal Publications/Advert	1,777.20	1,500.00	495.00	1,000.00
70500	Conferences/Training-Gen	2,232.60	3,065.36	1,168.15	2,424.36
71000	Hosted Meetings	207.36	-	-	-
72000	Payroll Tax Expense Gen	9,683.49	8,240.50	4,186.77	8,240.50
72100	TWC - Gen	1,415.94	1,139.00	488.63	950.00
72120	ADP	2,900.50	2,500.00	1,772.50	2,500.00
77000	Wages - Gen Fund	126,741.97	107,714.59	58,173.25	107,714.59
77200	Council Stipend	-	-	-	-
77530	Contract Labor - General	-	-	-	-
89000	Other Expense	5,061.71	5,500.00	914.04	1,250.00
89300	Bond Payment (Sinking)	40,000.00	40,000.00	40,000.00	40,000.00
89310	Bond Interest	7,500.00	5,100.00	5,100.00	5,100.00
89460	Records Management	-	250.00	-	250.00
89470	Ball Field Expenses	-	1,000.00	571.17	1,000.00
89500	Purchase Disc-Exp/Interest	(728.88)	-	(61.68)	-
90200	IRS - P/R Taxes OIC	3,480.00	9,570.00	9,570.00	9,570.00
90300	TMRS	2,623.88	2,831.55	1,266.29	2,831.55
Admin.	Expenses	365,611.77	331,834.00	200,109.76	336,585.00

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Police	Expenses				
65002	Employee Grp Health-PD	8,325.95	25,911.00	18,117.53	25,911.00
65504	Insurance-W.C PD	4,202.93	7,151.00	3,307.50	6,250.00
65505	Insurance-Liability	-	7,357.00	3,980.45	7,357.00
65600	Office Equip/Supplies- PD	3,251.43	2,694.00	2,147.23	2,694.00
67500	Telephone/Internet-PD	-	-	5,987.74	10,000.00
68600	R&M NPD Vehicle	6,785.16	6,000.00	1,181.19	3,000.00
68610	Police Vehicle-Fuel	12,707.30	14,000.00	5,094.81	10,000.00
68620	Police Dept., Uniforms	2,063.14	1,800.00	368.51	1,250.00
68625	NPD Report Software	10,556.92	10,557.00	10,556.92	10,557.00
68630	Police Dept-Equipment	1,038.43	1,500.00	-	750.00
68631	Evidence	37.00	250.00	483.00	800.00
68632	R & M NPD Bldg. Maint.	561.98	700.00	67.61	350.00
68633	Equip Repair -PD	389.75	700.00	-	250.00
68820	Security-Police Dept	499.00	-	-	-
70000	Training - NPD	1,040.09	1,500.00	100.00	850.00
72020	Payroll Tax Exp- PD	12,398.68	12,883.00	6,865.91	12,883.00
72130	TWC-PD	1,449.66	1,243.00	970.81	1,243.00
76500	Wages - NPD	156,192.21	168,395.00	96,702.13	168,395.00
77100	Animal Control-wages	7,050.00	-	-	-
77520	Animal Control	94.01	400.00	548.60	850.00
90320	TMRS - PD	2,667.43	4,612.00	2,308.40	4,612.00
Police	Expenses	231,311.07	267,653.00	158,788.34	268,002.00
	Total Expenses	596,922.84	599,487.00	358,898.10	604,587.00
	FY Budgeted Expenses	623,004.76	599,487.00	599,487.00	604,587.00
	Net Expenses	26,081.92	-	240,588.90	-
General Fund	Revenues	577,304.18	599,487.00	431,899.17	604,587.00
	Expenses	596,922.84	599,487.00	358,898.10	604,587.00
	Net Income	(19,618.66)	-	73,001.07	-

CITY OF NATALIA
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Utility Fund

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GL Number	Account Name	FY 2013-2014 Actuals	FY 2014-2015 Adopted Budget	FY 2014-2015 4/30/2015 Actuals	FY 2014-2015 Proposed Budget Amendment 5/12/2015
Utility Fund	Revenues				
40200	Water	227,698.56	232,800.00	136,475.87	245,250.00
40210	Penalties & Int-Water	13,421.93	15,000.00	7,638.97	15,000.00
40220	Sewer	129,101.86	137,150.00	77,829.12	137,150.00
40230	Reconnect Fees	14,002.35	12,000.00	8,121.08	13,000.00
40240	Water & Sewer Taps	-	1,800.00	2,400.00	4,000.00
40250	Carrizo Well	1,647.69	6,000.00	6,855.30	8,625.00
40260	Edwards Collection Fees	31,865.78	25,000.00	18,898.91	25,000.00
40270	Garbage Service	107,629.82	112,000.00	73,887.12	125,800.00
40400	Bldg Permits	7,211.00	5,000.00	2,632.40	3,500.00
40410	Bldg Inspections	2,317.50	1,500.00	4,985.00	5,000.00
40420	Health Inspections	455.00	500.00	1,705.00	1,200.00
43000	Misc. Rev.-NSF & copies WAT	666.50	600.00	3,317.40	3,300.00
45000	Bulk Water Sales-Potable	-	100.00	90.00	100.00
45001	Bulk Water Sales-Non Potable	6,120.00	6,250.00	-	2,000.00
48000	EAA Pumping Fee Refunds	2,515.21	-	-	-
Utility Fund	Revenues	544,653.20	555,700.00	344,836.17	588,925.00
	Transfer-In from GF Contingency				9,740.75
	Transfer-In from WWTP Reserve				616.84
	Transfer-In from Capital Reserve				5,643.22
	Total Revenues	544,653.20	555,700.00	344,836.17	604,925.81
	FY Budgeted Revenues	535,350.00	555,700.00	555,700.00	555,700.00
	Net Revenue	9,303.20	-	(210,863.83)	49,225.81
Utilities	Expenses				
62600	Audit Exp- Utility	6,000.00	6,250.00	-	6,250.00
63001	Legal Fees-Wat	-	2,000.00	487.99	2,000.00
63500	Grant Oversight Fees	57,450.00	-	-	13,050.00
63700	Building Inspections	3,820.40	3,000.00	3,150.00	4,000.00
63800	Health Inspections	825.00	450.00	-	450.00
65001	Grp Health - Water	18,923.02	28,255.00	15,178.90	27,750.00
65502	Insurance-Liab. Wat	4,665.76	3,845.00	2,376.79	4,150.00
65503	Insurance-W.C. Wat	4,901.00	5,169.00	2,203.38	3,700.00
65620	Office Supplies - Wat	1,599.99	1,750.00	1,248.25	1,750.00
65630	Computer Software-Wat	2,283.56	2,000.00	2,721.55	3,000.00
65710	Member Dues/Subs. Water	268.00	-	630.20	630.20
66400	Util-Bldg & Str Lites-Water	32,608.03	32,500.00	16,520.83	30,000.00
66410	Utilities (Water Wells)	17,480.94	18,000.00	14,319.28	21,000.00
66420	Utilities (Sewer/Lift Sta)	28,900.52	28,000.00	13,616.24	23,325.00
66500	Telephone/Internet - Water	4,579.41	3,500.00	2,697.29	4,750.00
67000	Postage - Water	2,869.00	3,000.00	1,562.25	3,000.00
68000	Equipment Lease-Water	468.14	1,000.00	210.62	750.00
68100	Equipment Purchase-Water	3,657.44	3,800.00	409.18	1,000.00
68101	Water dept Vehicle-purchase	11,000.00	13,274.00	13,246.72	13,246.72
68200	Uniforms - Water	3,108.41	3,000.00	1,604.66	3,000.00
68500	R&M Water	13,153.95	16,500.00	9,797.42	16,500.00

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68510	R&M Sewer	21,128.59	19,605.00	18,610.72	23,000.00
68515	Sludge removal	2,593.00	2,250.00	1,650.00	2,800.00
68520	Chemicals - Water	4,680.39	4,200.00	2,037.38	4,200.00
68530	Lab Samples	7,093.34	7,000.00	4,595.00	7,275.00
68700	R&M Equip/Vehicle - Water	7,213.59	5,000.00	4,565.85	8,000.00
68710	Water Dept Vehicle, Fuel	15,822.79	14,500.00	6,184.24	11,874.89
69100	Printing Exp-Wat	790.04	350.00	128.66	200.00
69600	Advt & Pub Subscrip-Wat	985.30	100.00	120.00	250.00
70510	Training & Travel -Water	1,292.20	1,800.00	1,270.47	2,000.00
71500	Interest Expense - Veh. Lease	-	-	-	-
72010	Payroll Tax Exp - Wat	11,844.23	12,332.00	7,267.27	12,332.00
72110	TWC - Wat	972.85	1,139.00	843.75	1,139.00
77500	Wages - Water Maint	150,947.90	161,275.00	96,510.92	161,275.00
77510	Contract Labor - Water	-	-	-	-
89100	Garbage Service	92,353.06	90,000.00	67,144.28	113,392.00
89200	Permits & Licenses - Wat	2,572.65	2,700.00	2,533.55	2,700.00
89260	Edwards Aquifer	25,760.27	25,000.00	13,066.84	25,000.00
89400	Water Purchase	15,000.00	15,000.00	-	15,000.00
89440	Water Lease	4,025.00	4,050.00	1,220.00	11,400.00
90210	IRS - P/R Taxes OIC	-	9,570.00	4,350.00	15,250.00
90310	TMRS - Wat	2,625.68	4,536.00	2,547.88	4,536.00
Utilities	Expenses	586,263.45	555,700.00	336,628.36	604,925.81
	Total Expenses	586,263.45	555,700.00	336,628.36	604,925.81
	FY Budgeted Expenses		555,700.00	555,700.00	604,925.81
	Net Expenses	(586,263.45)	-	219,071.64	-
Utility Fund	Revenues	544,653.20	555,700.00	344,836.17	604,925.81
	Expenses	586,263.45	555,700.00	336,628.36	604,925.81
	Net Income	(41,610.25)	-	8,207.81	-