



CITY OF NATALIA, TEXAS

FISCAL YEAR 2015-2016 ADOPTED ANNUAL BUDGET

Filed: August 19, 2015
Revised: September 2, 2015
Adopted: September 9, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,517.00 which is a 2.06% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$ 3,599.00.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

POSITION	NAME	FOR	AGAINST	PRESENT and Not Voting	ABSENT
Mayor	Ruberta C. Vera			X	
Mayor Pro-Tem	Sam Smith	X			
Council Member	Mike Fernandez	X			
Council Member	Ruben Juarez	X			
Council Member	Tommy Ortiz	X			
Council Member	Samuel "Chip" Bluemel	X			

Municipal Property Tax Rate Comparison

Tax Rate	FY 2015-2016	FY 2014-2015
Property Tax Rate	\$0.8869	\$0.8752
Effective Tax Rate	\$0.8801	\$0.8291
Effective M&O Tax Rate	\$0.7319	\$0.7278
Debt Rate	\$0.1550	\$0.1474
Rollback Tax Rate	\$0.9454	\$0.8752

The total amount of municipal debt secured by property taxes for the City of Natalia is \$ 47,700.00.

**CITY OF NATALIA, TEXAS
FY 2015-16 ADOPTED BUDGET**

GOVERNING BODY MEMBERS

MAYOR
Ruberta C. Vera

MAYOR PRO-TEM
Sam Smith

COUNCILMEMBERS
Mike Fernandez
Ruben Juarez
Tommy Ortiz
Samuel "Chip" Bluemel

CITY MANAGEMENT STAFF

CITY ADMINISTRATOR/SECRETARY
Lisa S. Hernandez

CHIEF OF POLICE
Gilbert Rodriguez

UTILITY DIRECTOR
Art Smith

MUNICIPAL COURT/BOOKKEEPER
Nichole Bermea

MUNICIPAL PROPERTY TAX

A tax rate of \$0.8869 per \$100 valuation has been proposed for adoption by the Governing Body of the City of Natalia, Texas. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

First Hearing: September 2, 2015 at 6:00pm at City Hall, 2078 State Hwy 132 N., Natalia, TX 78059
Second Hearing: September 9, 2015 at 6:00pm at City Hall, 2078 State Hwy 132 N., Natalia, TX 78059
Vote on Tax Rate: September 21, 2015 at 7:00pm at City Hall, 2078 State Hwy 132 N., Natalia, TX 78059

City Council Record Vote

The members of the governing body voted on the adoption of the tax rate of \$0.8869 as follows:

POSITION	NAME	FOR	AGAINST	PRESENT and Not Voting	ABSENT
Mayor	Ruberta C. Vera			X	
Mayor Pro-Tem	Sam Smith	X			
Council Member	Mike Fernandez	X			
Council Member	Ruben Juarez				X
Council Member	Tommy Ortiz	X			
Council Member	Samuel "Chip" Bluemel	X			

The Property Tax Rate of \$0.8869 supports the Effective M&O Tax Rate of \$0.7319 and Debt Rate of \$0.1550, per \$100 valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.00% AND WILL RAISE TAXES FOR MAINTENANCE AND OEPRATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.10.

CITY OF NATALIA
FISCAL YEAR 2015-2016 BUDGET

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Budget Message

Members of the City Council:

Enclosed is the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

The City of Natalia received unanticipated expenses in Fiscal Year 2014-2015 which will carry through and impact Fiscal Year 2015-2016 financials. This fiscal year's budget affords the basic services with the constricted revenue and expenses expected, and settle debts obligated over past the years. By Fiscal Year 2016-2017, the amount reduced from restricted funds will ease the City's financial strain and position, and should essentially be moved to operating reserves for unpredicted expenses and to build up City reserves for necessary services, improvements and major purchases.

General Fund:

The new or major expenses in this year's budget allocates for grant expenses of \$6,281 for the application of the 2015 TDA Master Plan Grant. Additionally, this year's budget provides a line item for Special Projects/Annual Events to be applied towards any Bluebonnet Festival or Park Events that may occur. The General Fund budget projects a balanced budget.

Debts & Obligations:

- 1) This budget accounts for the final payment of the bonded debt balance collected through property taxes of \$47,700 for the 2009 Series to be paid in full by May 1, 2016.
- 2) This budget accounts for the final payment of capital debt for the purchase of the Natalia Police Department CopSync Software of \$10,556.92 to be paid in full by March 1, 2016.

Property Tax:

The budget is based on a proposed tax rate of \$0.8869 that exceeds this year's effective tax rate by \$0.0068; which is higher than 2014 adopted tax rate of \$0.8752/\$100 and will cause a slight increase of \$11.70 per \$100,000 value on your property tax payments. Setting the proposed tax rate at the tax rate of \$0.88869 would ultimately increase tax revenues by \$1,918.00 from last year's budget, and will maintain the same level of services provided to the citizens of the City of Natalia. Certainly, it will cover the expenses of municipal debt, maintenance and operations of this fiscal year's general fund budget.

Proposed Tax Rate	-	\$0.8869/\$100
M& O Rate	-	\$0.7319/\$100
Debt Rate	-	\$0.1550/\$100

Utility Fund:

This utility budget suggests a utility rate structure increase for water, wastewater and garbage for both residential and commercial customers. The Water and Wastewater rates were compared to averages from the 2015 TML Survey for populations less than 2,000; and it is determined that City's current utility rates were below average. In order to continue supplying water and wastewater services at the state's requirement, and to accomplish many improvements to the utility systems, the City's need to increase rates are recommended. Additionally, the proposed garbage rates provide for a 2.5% CPI (Consumer Price Index) increase of solid waste collection services for residential and commercial customers; moreover, the budget separates residential and commercial revenue and expenses for easier review. This budget also allocates for grant expenses of \$13,750 for the application of the 2015 TxCBDG for Wastewater Improvements.

Last year the City Council adopted a Water Pass-Thru Charge that is billed to each customer in addition to the water bill for aquifer management fees, program fees, or water purchase, lease, or transfer of additional acre feet of water supply necessary to meet the City's needs. Because of unforeseen circumstances, the City no longer has a contract for the lease of the additional forty (40) acre feet of water we regularly leased from Malcolm R. Vogt; this loss of water ultimately affects the City's ability to supply the demand for water to our customers; however, the application of water pass-thru fees has provided the City a supportive fund to seek a lease or purchase of additional water when the dire demand arises. The Utility Fund budget projects balanced budget.

Debts & Obligations:

- 1) This budget includes the second annual capital debt of a seven (7) year note (term ends March 25, 2021) for the purchase of one (1) utility vehicle and one (1) backhoe utilized for an amount of \$13,256.27 due by March 15, 2016.
- 2) This budget includes the intent to purchase sixty (60) acre feet of water rights to increase our current Edwards Aquifer Authority permit from 266.667 acre feet to 326.66 each calendar year. This purchase will be repaid by revenues generated from the income produced from the Water Pass-Thru Charges.

Employee Benefits & Compensation:

General Fund employees consists of Administration and Police Department, and Utility Fund employees consists of the Utility Department. This budget provides for a two (2%) percent Cost of Living Increase to all full-time employees, and employs twelve (12) full-time employees and three (3) part-time employees.

Administration:	(1) Full-time Salary*	(2) Full-time Hourly	(1) Part-Time Hourly
Police Department:	(1) Full-time Salary	(4) Full-time Hourly	(1) Part-Time Hourly
Utility Department:	(1) Full-time Salary	(3) Full-time Hourly	(1) Part-Time Hourly

* Because of financial constraints, and to afford a balanced general and utility fund budget, the one full-time salaried administration employee’s salary will be carried by the Utility Fund; and the benefits will be carried by the General Fund.

The City will incur an average estimated cost increase of sixty-six dollars (\$66.00) per employee per month to sustain a reasonable medical package offered by Humana Insurance, by which the City will continue to pay 100% of medical and life insurance premium costs for full-time employees only. Employee’s option for dental and vision insurance will continue at 100% being deducted from payroll; the proposed plan reflects no rate increase for the same dental coverage; however, the same vision plan provides for an average rate increase of forty-four cents (\$0.44) per employee per month or changes to plans.

Though this budget affords the capability of providing a 100% medical and life insurance coverage to the employee, a continued hike in medical insurance costs will inevitably affect the continuance of this benefit, and the City will have to determine if a reduction in percentage is necessary.

Goals:

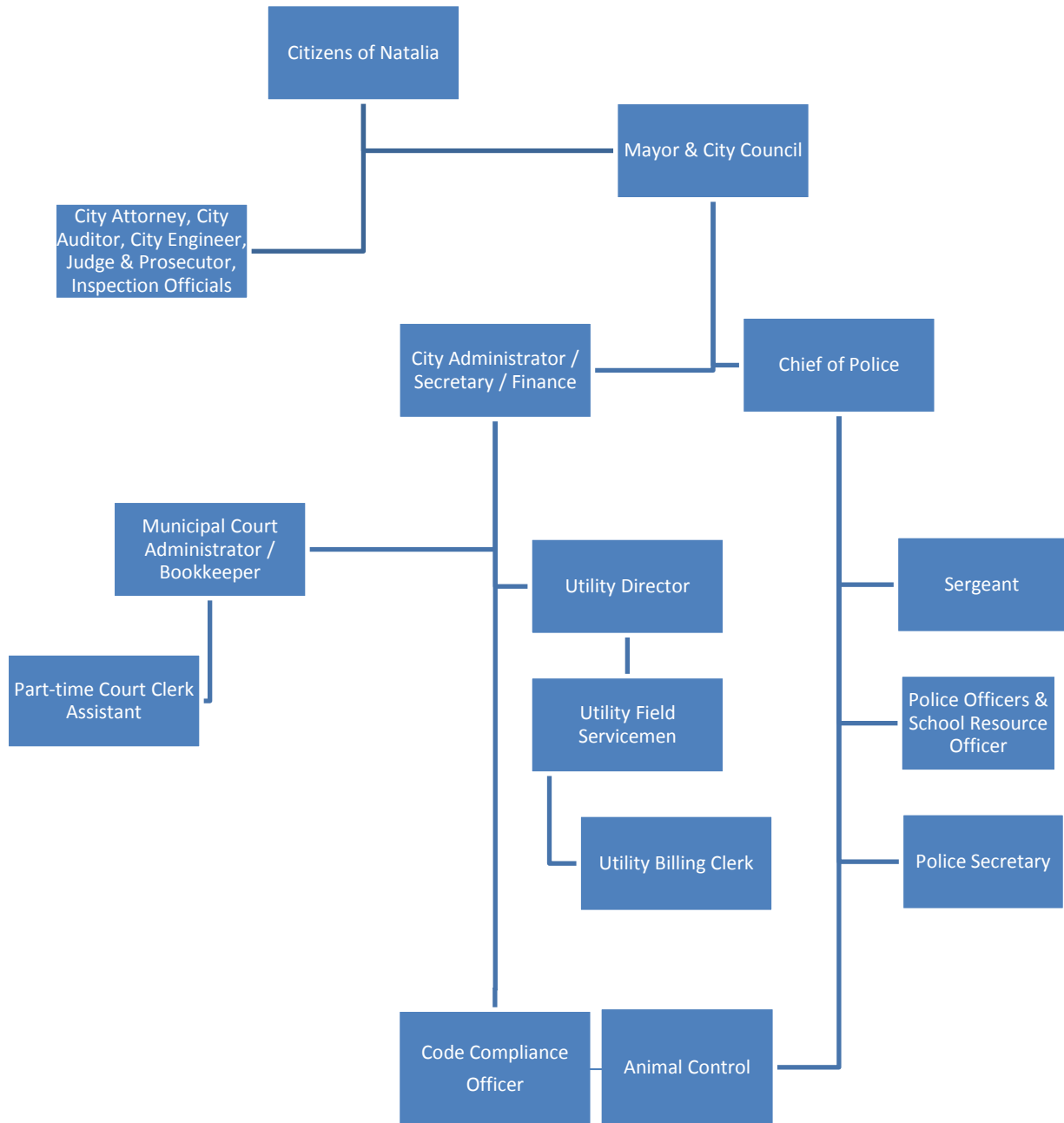
Many concerns received from the community are the need for street improvements, and though the streets are in crumbling condition, we have an aging and deteriorating water and wastewater system that needs attention. In time thereafter, the City eventually has to hold a bond election for street improvements and replacement, which would ultimately be left to the city’s voters to elect such debt.

The City of Natalia has climbed over many obstacles these past years and months, financially and physically, and our efforts to succeed seem endless; nevertheless, if we remain focused on the importance of health, safety, welfare and community enhancements, we will achieve these goals that offer an improved City to our residents, customers and visitors.

Respectfully,

Lisa S. Hernandez

Lisa S. Hernandez
City Administrator/Secretary, TRMC



CITY OF NATALIA ORGANIZATIONAL CHART

CITY OF NATALIA
Adopted Budget
FY 2015-2016
General Fund Budget

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
General Fund Revenues					
09 41600	Muni Devel Dist-Restrict	\$ 66,667.23	\$ -	\$ -	\$ -
10 40000	Property Tax	\$ 185,068.93	\$ 200,060.60	\$ 206,735.00	\$ 204,379.00
10 40001	Bond Payment (I&S)	\$ 47,500.00	\$ 44,370.30	\$ 45,100.00	\$ 47,700.00
10 40100	Penalties & Int - Gen	\$ 13,004.35	\$ 7,854.29	\$ 12,000.00	\$ 11,000.00
10 40110	Delinquent Ad Valorem Tax	\$ 18,321.21	\$ 10,449.34	\$ 18,000.00	\$ 13,500.00
10 40120	Franchise Fees	\$ 47,249.09	\$ 44,241.42	\$ 58,000.00	\$ 55,000.00
10 40130	Sales Tax	\$ 146,485.35	\$ 124,982.48	\$ 150,000.00	\$ 150,000.00
10 40300	Variance Fees	\$ 400.00	\$ 300.00	\$ 300.00	\$ 400.00
10 40600	Court Fees/Fines	\$ 82,126.01	\$ 64,297.19	\$ 80,000.00	\$ 76,000.00
10 40620	Building Security Fund	\$ 870.86	\$ 770.87	\$ 1,000.00	\$ 1,000.00
10 40630	Technology Fund	\$ 1,157.21	\$ 1,027.87	\$ 1,200.00	\$ 1,200.00
10 40700	Police Dept. NISD Contribution	\$ 28,583.64	\$ 29,049.47	\$ 27,252.00	\$ 26,314.00
10 40800	Animal Control	\$ 605.00	\$ 245.00	\$ 500.00	\$ 500.00
10 41200	Police Edu.	\$ 1,036.28	\$ -	\$ -	\$ -
10 41400	Wrks Comp-Reimbrs Gen	\$ 4,410.48	\$ -	\$ -	\$ -
10 42200	Misc. Rev-NSF & Rep GEN	\$ 422.05	\$ 2,636.80	\$ 3,000.00	\$ 1,500.00
10 42800	Interest Income	\$ -	\$ 52.47	\$ -	\$ -
10 45500	Park Rental Fees/Deposits	\$ 1,100.00	\$ 200.00	\$ 1,500.00	\$ 1,500.00
10 49000	Fee Discounts	\$ -	\$ 139.68	\$ -	\$ 150.00
10 50010	Transfer In (Due From)	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 645,007.69	\$ 530,677.78	\$ 604,587.00	\$ 590,143.00

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
Administration Expenses					
15 41800	Centennial Expenses	\$ -	\$ 110.97	\$ -	\$ -
15 60100	Grant Allocation-GF	\$ -	\$ -	\$ 10,781.00	\$ 6,281.00
15 62500	Accounting Fees/Audit	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
15 62700	Codification	\$ 3,630.00	\$ 2,182.30	\$ 2,250.00	\$ 2,250.00
15 63000	Legal Fees	\$ 7,795.05	\$ 3,994.50	\$ 10,000.00	\$ 30,000.00
15 63100	Election Expenses	\$ -	\$ -	\$ -	\$ -
15 63200	Medina County Appraisal Servic	\$ 5,368.41	\$ 4,286.12	\$ 5,610.00	\$ 5,575.00
15 63300	Fines & Fees - State Portion	\$ 28,382.41	\$ 30,320.59	\$ 30,000.00	\$ 30,000.00
15 63400	Collection costs-fees/fin	\$ 1,410.36	\$ 1,426.07	\$ 2,000.00	\$ 2,000.00
15 63600	Property Tax Collections	\$ 1,264.20	\$ 1,262.80	\$ 1,500.00	\$ 1,500.00
15 65000	Employee Grp Health-Gen	\$ 15,422.46	\$ 11,932.75	\$ 14,230.00	\$ 16,504.00
15 65500	Insurance - Gen Liab	\$ 8,907.70	\$ 3,054.13	\$ 3,458.00	\$ 2,985.00
15 65501	Insurance-W.C. Gen	\$ 1,905.83	\$ 433.26	\$ 475.00	\$ 496.00
15 65610	Computers/Software- Gen	\$ 7,436.11	\$ 3,340.81	\$ 4,250.00	\$ 2,730.00
15 65700	Member Dues - Gen	\$ 1,946.73	\$ 1,249.94	\$ 1,750.00	\$ 950.00
15 66000	Supplies Expense-GEN	\$ 3,019.93	\$ 3,418.84	\$ 3,350.00	\$ 2,500.00
15 66100	Municipal Court Exp	\$ 10,253.34	\$ 7,698.25	\$ 9,000.00	\$ 9,500.00
15 66401	Util-Bldg&St Lites-Gen	\$ 14,981.94	\$ 8,719.54	\$ 15,000.00	\$ 15,000.00
15 66510	Telephone/Int.-Gen.	\$ 13,188.05	\$ 3,129.51	\$ 3,500.00	\$ 3,750.00
15 67100	Postage - Gen	\$ 826.78	\$ 351.32	\$ 300.00	\$ 450.00
15 67600	Building Security Expenses	\$ -	\$ 436.00	\$ 700.00	\$ 700.00
15 67650	Court Tech Expenses	\$ -	\$ 934.79	\$ 935.00	\$ 500.00
15 68300	Uniforms - Code Compliance	\$ 430.28	\$ 634.34	\$ 800.00	\$ 1,150.00
15 68400	Street-Maintenance Misc.	\$ 11,228.41	\$ 6,551.30	\$ 17,000.00	\$ 17,000.00
15 68410	Street Repair & Projects	\$ 1,950.00	\$ -	\$ -	\$ -
15 68545	Equip Repair-Gen	\$ 227.96	\$ 22.57	\$ 350.00	\$ 250.00
15 68635	Spec Projects/Annual Events	\$ 175.00	\$ 603.41	\$ 1,000.00	\$ 1,000.00
15 68645	City Offices-Storage	\$ 650.00	\$ 65.00	\$ 65.00	\$ -
15 68650	Library Expenses	\$ -	\$ 1,785.75	\$ 3,250.00	\$ 3,250.00
15 68715	Fuel - Admin & Code Compliance	\$ 2,389.23	\$ 1,783.39	\$ 2,000.00	\$ 2,250.00
15 68725	R&M gen/admin Vehicle	\$ 622.86	\$ 209.27	\$ 550.00	\$ 550.00
15 68800	R&M City Office	\$ 5,923.76	\$ 2,809.39	\$ 3,000.00	\$ 3,000.00
15 68810	Security-City Hall	\$ 549.50	\$ -	\$ -	\$ -
15 68815	Security Sys-New	\$ 6,193.50	\$ -	\$ -	\$ -
15 68830	I-Info Call out	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
15 69000	Printing Expense-Gen	\$ 661.20	\$ 167.16	\$ 250.00	\$ -
15 69500	Legal Publications/Advert	\$ 1,777.20	\$ 741.00	\$ 1,000.00	\$ 1,500.00
15 70500	Conferences/Training-Gen	\$ 2,227.42	\$ 2,000.36	\$ 2,424.36	\$ 2,000.00
15 71000	Hosted Meetings	\$ 207.36	\$ -	\$ -	\$ -
15 72000	Payroll Tax Expense Gen	\$ 9,683.49	\$ 6,593.93	\$ 8,240.50	\$ 5,745.00
15 72100	TWC - Gen	\$ 1,415.94	\$ 490.52	\$ 950.00	\$ 220.00
15 72120	ADP	\$ 2,900.50	\$ 2,537.46	\$ 2,500.00	\$ 2,900.00
15 77000	Wages - Gen Fund	\$ 126,741.97	\$ 91,373.06	\$ 107,714.59	\$ 75,100.00
15 77300	Code Compliance Expenses	\$ -	\$ 9.81	\$ -	\$ -
15 89000	Other Expense	\$ 5,061.71	\$ 1,089.04	\$ 1,250.00	\$ 1,000.00
15 89300	Bond Payment (Sinking)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
15 89310	Bond Interest	\$ 7,500.00	\$ 5,100.00	\$ 5,100.00	\$ 2,700.00
15 89460	Records Management	\$ -	\$ -	\$ 250.00	\$ -
15 89470	Parks/Field Maintenance	\$ -	\$ 571.17	\$ 1,000.00	\$ 1,500.00
15 90000	Gain/Loss on Sale of Assets	\$ (3.72)	\$ -	\$ -	\$ -
15 90100	Interest/Financing Expense	\$ (128.64)	\$ -	\$ -	\$ 12,500.00
15 90200	IRS - P/R TAXES- OIC GEN	\$ 3,480.00	\$ 9,570.00	\$ 9,570.00	\$ -
15 90300	TMRS - Gen	\$ 2,623.88	\$ 1,776.67	\$ 2,831.55	\$ 1,780.00
15 90515	Transfer Out (Due To)	\$ -	\$ -	\$ -	\$ -
Administration Expenses		\$ 366,378.11	\$ 271,167.09	\$ 336,585.00	\$ 320,466.00

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
Police Department Expenses					
20 65002	Employee Grp Health-PD	\$ 8,325.95	\$ 24,599.18	\$ 25,911.00	\$ 27,366.00
20 65504	Insurance-W.C PD	\$ 4,202.93	\$ 5,208.51	\$ 6,250.00	\$ 6,771.00
20 65505	Insurance-Liab. PD	\$ -	\$ 6,631.50	\$ 7,357.00	\$ 6,360.00
20 65600	Office Equip/Supplies- PD	\$ 3,251.43	\$ 2,489.65	\$ 2,694.00	\$ 2,000.00
20 67500	Tele./Internet-PD	\$ -	\$ 8,580.71	\$ 10,000.00	\$ 9,000.00
20 68600	R&M NPD Vehicle	\$ 7,265.16	\$ 1,836.75	\$ 3,000.00	\$ 2,500.00
20 68610	Police Vehicle-Fuel	\$ 12,707.30	\$ 7,996.25	\$ 10,000.00	\$ 9,500.00
20 68620	Police Dept., Uniforms	\$ 2,063.14	\$ 368.51	\$ 1,250.00	\$ 1,000.00
20 68625	NPD Report Software (CopSync)	\$ 10,556.92	\$ 10,556.92	\$ 10,557.00	\$ 10,557.00
20 68630	Performance & Operations	\$ 1,038.43	\$ 679.45	\$ 750.00	\$ 750.00
20 68631	Evidence	\$ 37.00	\$ 1,096.83	\$ 800.00	\$ 1,000.00
20 68632	R & M NPD Bldg. Maint.	\$ 561.98	\$ 67.61	\$ 350.00	\$ 250.00
20 68633	Equipment & Repair	\$ 389.75	\$ -	\$ 250.00	\$ 200.00
20 68820	Security-Police Dept	\$ 499.00	\$ -	\$ -	\$ -
20 70000	Training, Memberships/Subscription	\$ 1,040.09	\$ 1,152.16	\$ 850.00	\$ 850.00
20 72020	Payroll Tax Exp- PD	\$ 12,398.68	\$ 10,070.22	\$ 12,883.00	\$ 13,217.00
20 72130	TWC-PD	\$ 1,449.66	\$ 972.00	\$ 1,243.00	\$ 509.00
20 76500	Wages - NPD	\$ 156,192.21	\$ 142,253.50	\$ 168,395.00	\$ 172,782.00
20 77100	Animal Control-wages	\$ 7,050.00	\$ -	\$ -	\$ -
20 77520	Animal Control	\$ 94.01	\$ 565.39	\$ 850.00	\$ 650.00
20 90320	TMRS - PD	\$ 2,667.43	\$ 2,998.30	\$ 4,612.00	\$ 4,415.00
20 90520	Transfer Out (Due To)	\$ -	\$ -	\$ -	\$ -
Police Department Expenses		\$ 231,791.07	\$ 228,123.44	\$ 268,002.00	\$ 269,677.00
Total Revenues		\$ 645,007.69	\$ 530,677.78	\$ 604,587.00	\$ 590,143.00
Total Expenses		\$ 598,169.18	\$ 499,290.53	\$ 604,587.00	\$ 590,143.00
Net Income		\$ 46,838.51	\$ 31,387.25	\$ -	\$ -

CITY OF NATALIA
Adopted Budget
FY 2015-2016
Utility Fund Budget

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
Utility Fund Revenues					
50 40200	Water	\$ 227,698.56	\$ 183,908.02	\$ 245,250.00	\$ 259,200.00
50 40205	Water Pass-thru Charges	\$ -	\$ 8,867.42	\$ -	\$ 26,400.00
50 40210	Penalties & Int-Water	\$ 13,421.93	\$ 10,747.34	\$ 15,000.00	\$ 15,000.00
50 40220	Sewer	\$ 129,101.86	\$ 110,993.71	\$ 137,150.00	\$ 149,700.00
50 40230	Reconnect Fees	\$ 14,002.35	\$ 10,711.08	\$ 13,000.00	\$ 14,000.00
50 40240	Water & Sewer Taps	\$ -	\$ 2,400.00	\$ 4,000.00	\$ 3,000.00
50 40250	Carrizo Well	\$ 1,647.69	\$ 7,440.20	\$ 8,625.00	\$ -
50 40260	Edwards Collection Fees	\$ 31,865.78	\$ 26,937.05	\$ 25,000.00	\$ 33,000.00
50 40270	Garbage - Residential	\$ 107,629.82	\$ 95,370.31	\$ 125,800.00	\$ 118,025.00
50 40275	Garbage - Commercial	\$ -	\$ -	\$ -	\$ 18,645.00
50 40400	Bldg Permits	\$ 7,211.00	\$ 2,832.40	\$ 3,500.00	\$ 3,000.00
50 40410	Bldg Inspections	\$ 2,317.50	\$ 5,960.00	\$ 5,000.00	\$ 4,500.00
50 40420	Health Permits & Inspections	\$ 455.00	\$ 2,685.00	\$ 1,200.00	\$ 2,000.00
50 42600	Invest Interest-Restricted	\$ -	\$ 203.36	\$ -	\$ -
50 43000	Misc. Rev.-NSF & copies WAT	\$ 666.50	\$ 3,802.88	\$ 3,300.00	\$ 2,500.00
50 45000	Bulk Water Sales-Potable	\$ -	\$ 90.00	\$ 100.00	\$ 250.00
50 45001	Bulk Water Sales-Non Potable	\$ 6,120.00	\$ -	\$ 2,000.00	\$ 250.00
50 48000	Fee Refunds - EAA	\$ 2,515.21	\$ -	\$ -	\$ -
50 50050	Transfer In (Due From)	\$ -	\$ 5,643.22	\$ 16,000.81	\$ -
Total Revenues		\$ 544,653.20	\$ 478,591.99	\$ 604,925.81	\$ 649,470.00

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
Water Expenses					
52 62600	Audit Exp- Utility	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
52 63001	Legal Fees-Wat	\$ -	\$ 487.99	\$ 2,000.00	\$ 11,760.00
52 63700	Building Inspections	\$ 3,820.40	\$ 4,025.00	\$ 4,000.00	\$ 3,000.00
52 63800	Health Inspections	\$ 825.00	\$ 430.00	\$ 450.00	\$ 450.00
52 65001	Grp Health - Water	\$ 18,923.02	\$ 21,228.44	\$ 27,750.00	\$ 31,000.00
52 65502	Insurance-Liab. Wat	\$ 4,665.76	\$ 3,238.21	\$ 4,150.00	\$ 3,621.00
52 65503	Insurance-W.C. Wat	\$ 4,901.00	\$ 3,479.88	\$ 3,700.00	\$ 4,493.00
52 65620	Office Supplies - Wat	\$ 1,599.99	\$ 1,835.37	\$ 1,750.00	\$ 875.00
52 65630	Computer Software-Wat	\$ 2,283.56	\$ 2,721.55	\$ 3,000.00	\$ 1,990.00
52 65710	Member Dues/Subs. Wat	\$ 268.00	\$ 630.20	\$ 630.20	\$ 650.00
52 66400	Util-Bldg & Str Lites-Water	\$ 32,608.03	\$ 25,222.42	\$ 30,000.00	\$ 30,000.00
52 66410	Utilities (Water Wells)	\$ 17,480.94	\$ 12,918.99	\$ 21,000.00	\$ 18,000.00
52 66500	Telephone/Internet - Wat	\$ 4,579.41	\$ 3,878.81	\$ 4,750.00	\$ 2,300.00
52 67000	Postage - Water	\$ 2,869.00	\$ 2,375.25	\$ 3,000.00	\$ 1,425.00
52 68000	Equipment Lease-Water	\$ 468.14	\$ 210.62	\$ 750.00	\$ 500.00
52 68100	Equipment Purchase-Water	\$ 3,657.44	\$ 409.18	\$ 1,000.00	\$ 1,000.00
52 68101	Water dept Vehicle-purchase	\$ 11,000.00	\$ 13,246.72	\$ 13,246.72	\$ 13,257.00
52 68200	Uniforms - Water	\$ 3,108.41	\$ 2,535.47	\$ 3,000.00	\$ 1,725.00
52 68500	R&M Water System	\$ 13,153.95	\$ 10,186.46	\$ 16,500.00	\$ 16,500.00
52 68520	Chemicals - Water	\$ 4,680.39	\$ 3,037.28	\$ 4,200.00	\$ 2,100.00
52 68530	Lab Samples	\$ 7,093.34	\$ 7,284.45	\$ 7,275.00	\$ 4,250.00
52 68700	R&M Equip/Vehicle - Water	\$ 7,213.59	\$ 5,854.02	\$ 8,000.00	\$ 2,813.00
52 68710	Fuel - Vehicles/Equipment	\$ 15,822.79	\$ 10,024.31	\$ 11,874.89	\$ 6,000.00
52 69100	Printing Exp-Wat	\$ 790.04	\$ 128.66	\$ 200.00	\$ 200.00
52 69600	Ads & Publication	\$ 985.30	\$ 513.00	\$ 250.00	\$ 250.00
52 70510	Conferences & Training	\$ 1,292.20	\$ 1,710.47	\$ 2,000.00	\$ 825.00
52 71500	Interest/Financing Expense	\$ 407.60	\$ -	\$ -	\$ 12,500.00
52 72010	Payroll Tax Exp - Wat	\$ 11,844.23	\$ 10,108.87	\$ 12,332.00	\$ 14,393.00
52 72110	TWC - Wat	\$ 972.85	\$ 849.15	\$ 1,139.00	\$ 553.00
52 77500	Wages - Water Maint	\$ 150,947.90	\$ 134,205.58	\$ 161,275.00	\$ 188,143.00
52 89100	Garbage Service - Residential	\$ 92,353.06	\$ 96,500.28	\$ 113,392.00	\$ 100,746.00
52 89110	Garbage Service - Commercial	\$ -	\$ -	\$ -	\$ 17,925.00
52 89200	Permits & Licenses - Wat	\$ 2,572.65	\$ 2,533.55	\$ 2,700.00	\$ 1,300.00
52 89260	Edwards Aquifer	\$ 25,760.27	\$ 18,666.91	\$ 25,000.00	\$ 22,500.00
52 89400	Water Purchase	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 26,400.00
52 89440	Water Lease	\$ 4,025.00	\$ 1,220.00	\$ 11,400.00	\$ -
52 89500	Sales Tax Discounts	\$ (1,004.12)	\$ (74.73)	\$ -	\$ -
52 90210	IRS - P/R TAXES-OIC WAT	\$ -	\$ 11,463.58	\$ 15,250.00	\$ -
52 90310	TMRS - Wat	\$ 2,625.68	\$ 3,122.39	\$ 4,536.00	\$ 4,654.00
52 90552	Transfer Out (Due To)	\$ -	\$ -	\$ -	\$ -
Water Expenses		\$ 475,594.82	\$ 437,458.33	\$ 542,750.81	\$ 554,348.00

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
Sewer Expenses					
55 63005	Legal Fees - Sewer	\$ -	\$ -	\$ -	\$ 7,500.00
55 63500	Grant Oversight Fees	\$ 57,450.00	\$ -	\$ 13,050.00	\$ 13,750.00
55 65625	Office Supplies - Sewer	\$ -	\$ -	\$ -	\$ 875.00
55 65635	Computer/Software Supplies	\$ -	\$ -	\$ -	\$ 890.00
55 65715	Member Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -
55 66515	Telephone/Internet	\$ -	\$ -	\$ -	\$ 2,300.00
55 66420	Utilities (Sewer/Lift Sta)	\$ 28,900.52	\$ 22,169.18	\$ 23,325.00	\$ 24,500.00
55 67005	Postage - Sewer	\$ -	\$ -	\$ -	\$ 1,425.00
55 68005	Equipment Lease/Rentals	\$ -	\$ -	\$ -	\$ 500.00
55 68105	Vehicle/Equipment Purchase	\$ -	\$ -	\$ -	\$ -
55 68205	Uniforms	\$ -	\$ -	\$ -	\$ 1,725.00
55 68510	R&M Sewer	\$ 21,128.59	\$ 22,793.79	\$ 23,000.00	\$ 21,000.00
55 68515	Sludge removal	\$ 2,593.00	\$ 2,400.00	\$ 2,800.00	\$ 3,120.00
55 68525	Chemicals/Treatment Supplies	\$ -	\$ -	\$ -	\$ 2,100.00
55 68535	Lab Samples - Sewer	\$ -	\$ -	\$ -	\$ 4,250.00
55 68705	R&M Equip/Vehicles	\$ -	\$ -	\$ -	\$ 2,812.00
55 68715	Fuel - Vehicles/Equipment	\$ -	\$ -	\$ -	\$ 6,000.00
55 69605	Ads & Publication - Sewer	\$ -	\$ -	\$ -	\$ 250.00
55 70515	Conferences & Training - Sewer	\$ -	\$ -	\$ -	\$ 825.00
55 89205	Permits & Licenses - Sewer	\$ -	\$ 3,257.00	\$ -	\$ 1,300.00
55 90555	Transfer Out (Due To)	\$ -	\$ -	\$ -	\$ -
Sewer Expenses		\$ 110,072.11	\$ 50,619.97	\$ 62,175.00	\$ 95,122.00
<hr/>					
Total Revenues		\$ 544,653.20	\$ 478,591.99	\$ 604,925.81	\$ 649,470.00
Total Expenses		\$ 585,666.93	\$ 488,078.30	\$ 604,925.81	\$ 649,470.00
Net Income		\$ (41,013.73)	\$ (9,486.31)	\$ -	\$ -

CITY OF NATALIA
Adopted Budgets
FY 2015-2016

Account ID	Account Description	Actuals Last Year FY 2013-14	Year to Date July 31, 2015	Current Budget 2014-2015	FY 2015-2016 Budget
Total Revenues					
00 10200	General Fund	\$ 645,007.69	\$ 530,677.78	\$ 604,587.00	\$ 590,143.00
00 10300	Utility Fund	\$ 544,653.20	\$ 478,591.99	\$ 604,925.81	\$ 649,470.00
		<u>\$ 1,189,660.89</u>	<u>\$ 1,009,269.77</u>	<u>\$ 1,209,512.81</u>	<u>\$ 1,239,613.00</u>
Total Expenses					
00 10200	General Fund	\$ 598,169.18	\$ 499,290.53	\$ 604,587.00	\$ 590,143.00
00 10300	Utility Fund	\$ 585,666.93	\$ 488,078.30	\$ 604,925.81	\$ 649,470.00
		<u>\$ 1,183,836.11</u>	<u>\$ 987,368.83</u>	<u>\$ 1,209,512.81</u>	<u>\$ 1,239,613.00</u>
	Net Income	<u>\$ 5,824.78</u>	<u>\$ 21,900.94</u>	<u>\$ -</u>	<u>\$ -</u>

ADOPTED
FY 2015-2016 UTILITY RATES
Beginning Billing Cycle September 15 - October 15 being billed November 1

DEPOSITS	RESIDENTIAL	COMMERCIAL
Water (per meter)	\$200.00	\$300.00
Sewer (per connection)	\$100.00	\$100.00
Garbage (95 gallon containers)	\$50.00	\$50.00
Commercial Front Load Deposit		1x Months Rate

WATER TAP FEES:	RESIDENTIAL	COMMERCIAL
Water Tap 3/4"	\$1,200.00	\$1,300.00
Water Tap 1"	\$1,400.00	\$2,000.00
Water Tap 2"	-	\$2,250.00
Taps exceeding 50 linear feet	Costs of Material	

SEWER TAP FEES:	RESIDENTIAL	COMMERCIAL
Residential Sewer Tap	\$1,000.00	\$1,000.00
Sewer Taps exceeding 4"	Actual Costs	

WATER RATES	RESIDENTIAL	COMMERCIAL	
Service Availability (up to 1,000 gallons)	\$20.50	\$23.00	base rate
1,001 - 10,000 gallons	\$0.25	\$0.30	per 100 gallons
10,001 - 30,000 gallons	\$0.30	\$0.35	per 100 gallons
30,001- 50,000 gallons	\$0.35	\$0.40	per 100 gallons
50,001 - 75,000 gallons	\$0.40	\$0.45	per 100 gallons
Over 75,000 gallons	\$0.45	\$0.48	per 100 gallons

WASTEWATER RATES	RESIDENTIAL	COMMERCIAL	
Service Availability (up to 1,000 gallons)	\$16.00	\$18.00	base rate
Per 1,000 gallons based on Water Consumption (Over 1,000 gallons)	\$1.65	\$1.85	per 1,000 gallons

GARBAGE SERVICE RATES	RESIDENTIAL	PICKUP
95 gallon Waste Container	\$20.00	Wednesdays
Extra 95 gallon Waste Container	\$8.00	Wednesdays

COMMERCIAL FRONT LOAD RATES	Pickup 1x Week	Pickup 2x Week	Pickup 3x Week
2 Cubic Yard (per month):	\$78.80	\$140.45	\$200.22
3 Cubic Yard (per month):	\$94.35	\$168.09	\$221.42
4 Cubic Yard (per month):	\$115.85	\$201.22	\$282.55
6 Cubic Yard (per month):	\$140.49	\$254.82	\$362.95
8 Cubic Yard (per month):	\$177.35	\$310.87	\$503.43
10 Cubic Yard (per month):	\$217.31	\$406.92	n/a
Extra Front Load Waste Containers	\$45.00		

MISCELLANEOUS FEES (APPLIES TO RESIDENTIAL & COMMERCIAL)	
LATE FEES	10% Added to Utility Balance if postmarked or paid after the 15th
EDWARDS AQUIFER AUTHORITY	\$5.00
RECONNECTION FEES	\$35.00
RETURNED CHECK FEES	\$30.00
BILL REPRINTING FEE	\$0.50
WATER PASS-THRU CHARGE	\$4.00 - Rate Calculated by Program Fees/Customers/12-Months
DROUGHT SURCHARGE	Rate Schedule Over 10,000 gallons - Stages 3, 4 and 5

**CITY OF NATALIA
FY 2015-16
SALARIES & BENEFITS
General Fund**

TITLE	2014/15 HR. RATE	2014/15 SALARY	2% Pay Increase	2015/16 HR. RATE	2015/16 SALARY	MEDICARE 1.45%	FICA (SSTx) 6.2%	TMRS 3.02% (Oct-Dec)	TMRS 2.49% (Jan-Sept)	MED/LIFE	DENTAL	VISION	TML Workers Comp.	TWC .3%	Salaries Inclusive
City Administrator / Secretary / Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,966.72	\$ 324.24	\$ 73.44	\$ 141.70	\$ -	\$ 4,506.10
Code Compliance	\$ 13.92	\$ 28,953.60	\$ 579.07	\$ 14.20	\$ 29,532.67	\$ 428.22	\$ 1,831.03	\$ 222.97	\$ 551.52	\$ 7,822.56	\$ -	\$ -	\$ 141.70	\$ 88.60	\$ 40,619.27
Court Admin / Bookkeeper	\$ 16.75	\$ 34,840.00	\$ 696.80	\$ 17.09	\$ 35,536.80	\$ 515.28	\$ 2,203.28	\$ 268.30	\$ 663.65	\$ 4,316.64	\$ -	\$ -	\$ 141.70	\$ 106.61	\$ 43,752.27
P/T Court Clerk	\$ 9.00	\$ 7,020.00	\$ -	\$ 9.00	\$ 7,020.00	\$ 101.79	\$ 435.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.80	\$ 21.06	\$ 7,648.89
Administration - Payroll Adjustments/Overtime					\$ 2,976.00	\$ 43.15	\$ 184.51	\$ 19.82	\$ 49.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272.50
ADMINISTRATION DEPARTMENT TOTALS					\$ 75,065.47	\$ 1,088.45	\$ 4,654.06	\$ 511.09	\$ 1,264.19	\$ 16,105.92	\$ 324.24	\$ 73.44	\$ 495.90	\$ 216.27	\$ 99,799.04

Chief	\$ -	\$ 48,327.50	\$ 966.55	\$ -	\$ 49,294.05	\$ 714.76	\$ 3,056.23	\$ 372.17	\$ 920.57	\$ 6,019.08	\$ 324.24	\$ 73.44	\$ 1,230.97	\$ 147.88	\$ 62,153.39
Sergeant	\$ 13.77	\$ 28,641.60	\$ 572.83	\$ 14.05	\$ 29,214.43	\$ 423.61	\$ 1,811.29	\$ 220.57	\$ 545.58	\$ 4,168.44	\$ -	\$ -	\$ 1,230.97	\$ 87.64	\$ 37,702.54
Police Officer	\$ 13.26	\$ 27,580.80	\$ 551.62	\$ 13.53	\$ 28,132.42	\$ 407.92	\$ 1,744.21	\$ 212.40	\$ 525.37	\$ 7,494.60	\$ -	\$ -	\$ 1,230.97	\$ 84.40	\$ 39,832.29
Police Officer	\$ 14.28	\$ 29,702.40	\$ 594.05	\$ 14.57	\$ 30,296.45	\$ 439.30	\$ 1,878.38	\$ 228.74	\$ 565.79	\$ 5,294.04	\$ -	\$ -	\$ 1,230.97	\$ 90.89	\$ 40,024.55
NISD SRO (1416 hrs)	\$ 14.00	\$ 19,824.00	\$ -	\$ 14.00	\$ 19,824.00	\$ 287.45	\$ 1,229.09	\$ 149.67	\$ 370.21	\$ 2,718.72	\$ -	\$ -	\$ 877.92	\$ 59.47	\$ 25,516.53
Police Officer (664 hrs)	\$ 12.24	\$ 8,127.36	\$ 166.00	\$ 12.49	\$ 8,293.36	\$ 120.25	\$ 514.19	\$ 62.61	\$ 154.88	\$ 1,273.20	\$ -	\$ -	\$ 353.05	\$ 24.88	\$ 10,796.43
P/T Police Clerk	\$ 8.50	\$ 4,420.00	\$ -	\$ 8.50	\$ 4,420.00	\$ 64.09	\$ 274.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.45	\$ 13.26	\$ 5,386.84
Police - Payroll Adjustments/Overtime					\$ 3,301.09	\$ 47.87	\$ 204.67	\$ 24.92	\$ 61.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640.20
POLICE DEPARTMENT TOTALS					\$ 172,775.80	\$ 2,505.25	\$ 10,712.10	\$ 1,271.09	\$ 3,144.04	\$ 26,968.08	\$ 324.24	\$ 73.44	\$ 6,770.30	\$ 508.42	\$ 225,052.76

City of Natalia - Payroll Expenses **\$ 247,841.27** **\$ 3,593.70** **\$ 15,366.16** **\$ 1,782.18** **\$ 4,408.24** **\$ 43,074.00** **\$ 648.48** **\$ 146.88** **\$ 7,266.20** **\$ 724.69** **\$ 324,851.80**

** Fiscal Year Salary Budget reflects a 2% Pay Increase to all Full-Time Employees.

** Fiscal Year Salary Budget reflects a payroll adjustment, to include overtime expenses, for all departments.

** No positions were added.

** SRO calculations distributed by City at 664 Hours and NISD at 1416 Hours (177 days x 8 hours each day) = 2080

** City Administrator 's salary is paid from Utility Fund, and Benefits are paid from General Fund.

**CITY OF NATALIA
FY 2015-16
SALARIES & BENEFITS
Utility Fund**

TITLE	2014/15 HR. RATE	2014/15 SALARY	2% Pay Increase	2015/16 HR. RATE	2015/16 SALARY	MEDICARE 1.45%	FICA (SSTx) 6.2%	TMRS 3.02% (Oct-Dec)	TMRS 2.49% (Jan-Sept)	MED/LIFE	DENTAL	VISION	TML Workers Comp.	TWC .3%	Salaries Inclusive
City Administrator / Secretary / Finance	\$ -	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	\$ 761.25	\$ 3,255.00	\$ 396.38	\$ 980.44	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 58,050.56
Public Works Director	\$ -	\$ 44,116.80	\$ 882.34	\$ -	\$ 44,999.14	\$ 652.49	\$ 2,789.95	\$ 339.74	\$ 840.36	\$ 6,870.36	\$ -	\$ -	\$ 998.40	\$ 135.00	\$ 57,625.43
Field Crew	\$ 14.00	\$ 29,120.00	\$ 582.40	\$ 14.28	\$ 29,702.40	\$ 430.68	\$ 1,841.55	\$ 224.25	\$ 554.69	\$ 6,019.08	\$ -	\$ -	\$ 998.40	\$ 89.11	\$ 39,860.17
Field Crew	\$ 11.71	\$ 24,356.80	\$ 487.14	\$ 11.94	\$ 24,843.94	\$ 360.24	\$ 1,540.32	\$ 187.57	\$ 463.96	\$ 9,197.16	\$ -	\$ -	\$ 998.40	\$ 74.53	\$ 37,666.12
Grounds Maintenance	\$ 10.00	\$ 10,400.00	\$ -	\$ 10.41	\$ 10,400.00	\$ 150.80	\$ 644.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.20	\$ 31.20	\$ 11,726.00
Utility Clerk	\$ 10.25	\$ 21,320.00	\$ 426.40	\$ 10.46	\$ 21,746.40	\$ 315.32	\$ 1,348.28	\$ 164.19	\$ 406.11	\$ 6,570.84	\$ -	\$ -	\$ 998.40	\$ 65.24	\$ 31,614.78
Utilities - Payroll Adjustments/Overtime					\$ 3,950.76	\$ 57.29	\$ 244.95	\$ 27.47	\$ 67.95						\$ 4,348.42
UTILITIES - DEPARTMENT TOTALS					\$ 188,142.63	\$ 2,728.07	\$ 11,664.84	\$ 1,339.60	\$ 3,313.52	\$ 28,657.44	\$ -	\$ -	\$ 4,492.80	\$ 552.58	\$ 240,891.47

** Fiscal Year Salary Budget reflects a 2% Pay Increase to all Full-Time Employees.

** Fiscal Year Salary Budget reflects a payroll adjustments, to include overtime expenses, for all departments.

** One Part-time employee for Grounds Maintenance.

** No positions were added.

** City Administrator 's salary is paid from Utility Fund, and Benefits are paid from General Fund.

2015 Property Tax Rates in City of Natalia

This notice concerns the 2015 property tax rates for City of Natalia. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$222,264
Last year's debt taxes	\$45,015
Last year's total taxes	\$267,279
Last year's tax base	\$30,539,191
Last year's total tax rate	\$0.8752/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$267,147
÷ This year's adjusted tax base (after subtracting value of new property)	\$30,352,588
=This year's effective tax rate	\$0.8801/\$100
<i>(Maximum rate unless unit publishes notices and holds hearings.)</i>	

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$222,155
÷ This year's adjusted tax base	\$30,352,588
=This year's effective operating rate	\$0.7319/\$100
x 1.08 =this year's maximum operating rate	\$0.7904/\$100
+ This year's debt rate	\$0.1550/\$100
= This year's total rollback rate	\$0.9454/\$100

Statement of Increase/Decrease

If City of Natalia adopts a 2015 tax rate equal to the effective tax rate of \$0.8801 per \$100 of value, taxes would increase compared to 2014 taxes by \$3,426.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
	0

Schedule B - 2015 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
\$200,000 Tax Notes, Series 2009	45,000	2,700	0	47,700
Total required for 2015 debt service				\$47,700
- Amount (if any) paid from Schedule A				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2015				\$47,700
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2015				\$0
= Total debt levy				\$47,700

Assessment Roll Grand Totals Report

MEDINACAD

Tax Year: 2015 As of: Certification

CNA - City of Natalia (ARB Approved Totals)

Number of Properties: 904

Land Totals

Land - Homesite	(+)	\$2,691,750		
Land - Non Homesite	(+)	\$5,205,350		
Land - Ag Market	(+)	\$110,600		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$8,007,700	(+)	\$8,007,700

Improvement Totals

Improvements - Homesite	(+)	\$11,527,510		
Improvements - Non Homesite	(+)	\$8,463,500		
Total Improvements	(=)	\$19,991,010	(+)	\$19,991,010

Other Totals

Personal Property (72)		\$5,159,035	(+)	\$5,159,035
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$33,157,745
Total Homestead Cap Adjustment (11)				(-) \$54,182
Total Exempt Property (44)				(-) \$1,424,770

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$110,600		
Ag Use (2)	(-)	\$2,530		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$108,070		(-) \$108,070
Total Assessed				(=) \$31,570,723

Exemptions

			(HS Assd	10,233,178)
(HS) Homestead Local (254)	(+)	\$0		
(HS) Homestead State (254)	(+)	\$0		
(O65) Over 65 Local (97)	(+)	\$472,920		
(O65) Over 65 State (97)	(+)	\$0		
(DP) Disabled Persons Local (22)	(+)	\$0		
(DP) Disabled Persons State (22)	(+)	\$0		
(DV) Disabled Vet (15)	(+)	\$154,300		
(DVX/MAS) Disabled Vet 100% (2)	(+)	\$157,330		
(HB366) House Bill 366 (10)	(+)	\$2,265		
(AB) Abatement (2)	(+)	\$25,500		
Total Exemptions	(=)	\$812,315		(-) \$812,315
Net Taxable (Before Freeze)				(=) \$30,758,408

**City of Natalia
Medina County, Texas**

Ad Valorem Tax Rates

TAX YEAR	TAX RATE	EFFECTIVE M & O RATE	DEBT RATE	EFFECTIVE TAX RATE	MAXIMUM M & O RATE	ROLLBACK TAX RATE
2012	.9861	.7857	.2004	.9779	.7857	1.0489
2013	.9506	.7575	.1780	.9506	.7726	.9961
2014	.8752	.6739	.1474	.8291	.7278	.8752
2015	.8869	.7319	.1550	.8801	.7904	.9454

The county is providing this table of property tax rate information as a service to the residents of the county. Each individual taxing unit is responsible for calculating the property tax rates listed in this table pertaining to that taxing unit and providing that information to the county.

The **Adopted Tax Rate** is the tax rate adopted by the governing body of a taxing unit.

The **Maintenance and Operations Rate** is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the following year.

The **Debt Rate** is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund the unit's debt service for the following year.

The **Effective Tax Rate** is the tax rate that would generate the same amount of revenue in the current tax year as was generated by a taxing unit's adopted tax rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year.

The **Effective Maintenance and Operations Rate** is the tax rate that would generate the same amount of revenue for maintenance and operations in the current tax year as was generated by a taxing unit's maintenance and operations rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year.

The **Rollback Tax Rate** is the highest tax rate a taxing unit may adopt before requiring voter approval at an election. In the case of a taxing unit other than a school district the voters by petition may require that a rollback election be held if the unit adopts a tax rate in excess of the unit's rollback tax rate. In the case of a school district, an election will automatically be held if the district wishes to adopt a tax rate in excess of the district's rollback tax rate.