

CITY OF NATALIA
BUDGET AMENDMENTS: ADOPTED 7/18/2016

FY 2015-2016
 General Fund Budget

Account #	Account Description	(1)	(2)	(3)	(4)	(5)
		FY 2014-2015 Actuals FYE 09/30/15	FY 2015-2016 Actuals As of: 6/30/16	FY 2015-2016 Amended Budget 3/21/16	FY 2015-2016 Proposed Reallocations	FY 2015-2016 Amended Budget 7/18/16
General Fund Revenues						
10 40000	Property Tax	\$ 201,049.45	\$ 201,538.10	\$ 204,379.00		\$ 204,379.00
10 40001	Bond Payment (I&S)	\$ 44,829.11	\$ 46,198.73	\$ 47,700.00		\$ 47,700.00
10 40100	Penalties & Int - Gen	\$ 8,499.84	\$ 6,759.25	\$ 11,000.00		\$ 11,000.00
10 40110	Delinquent Ad Valorem Tax	\$ 11,316.69	\$ 9,899.30	\$ 13,500.00		\$ 13,500.00
10 40120	Franchise Fees	\$ 47,262.48	\$ 33,178.60	\$ 55,000.00	\$ (5,800.00)	\$ 49,200.00
10 40130	Sales Tax	\$ 151,294.40	\$ 106,976.89	\$ 150,000.00		\$ 150,000.00
10 40300	Variance Fees	\$ 300.00	\$ 800.00	\$ 400.00	\$ 1,000.00	\$ 1,400.00
10 40600	Court Fees/Fines	\$ 83,170.99	\$ 36,889.18	\$ 76,000.00	\$ (12,350.00)	\$ 63,650.00
10 40620	Building Security Fund	\$ 994.38	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -
10 40630	Court Technology Fund	\$ 2,320.29	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
10 40700	Police Dept. NISD Contribution	\$ 28,582.17	\$ 27,022.70	\$ 26,314.00		\$ 26,314.00
10 40800	Animal Control	\$ 305.00	\$ 270.00	\$ 500.00		\$ 500.00
10 42200	Misc. Rev-NSF & Rep GEN	\$ 2,650.80	\$ 567.99	\$ 1,500.00		\$ 1,500.00
10 42800	Interest Income	\$ 63.12	\$ 28.02	\$ -	\$ 34.00	\$ 34.00
10 45500	Ball Park Rental Fees/Deposits	\$ 970.00	\$ 620.00	\$ 620.00		\$ 620.00
10 49000	Fee Discounts	\$ 139.68	\$ -	\$ -		\$ -
10 90000	Gain on Sale of Assets	\$ -	\$ 5,625.00	\$ -		\$ -
	Sub-Total Revenues	\$ 583,748.40	\$ 476,373.76	\$ 589,113.00	\$ (19,316.00)	\$ 569,797.00
10 50010	Transfer In (Due From - Court Res.)	\$ -	\$ 2,074.99	\$ -	\$ 2,075.00	\$ 2,075.00
10 50010	Transfer In (GF Reserves)	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00
10 50010	Transfer In (SSB Loan)	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
10 50010	Transfer In (Due From - NPD)	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
	Total Revenues	\$ 583,748.40	\$ 487,448.75	\$ 589,113.00	\$ 51,459.00	\$ 640,572.00
Administration Expenses						
15 41800	Centennial Expenses	\$ 110.97	\$ -	\$ -		\$ -
15 60100	Grant Allocation-GF	\$ 4,500.00	\$ -	\$ 6,281.00	\$ (6,281.00)	\$ -
15 62500	Accounting Fees/Audit	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00		\$ 6,250.00
15 62700	Codification	\$ 2,182.30	\$ -	\$ 1,000.00		\$ 1,000.00
15 63000	Legal Fees	\$ 18,841.57	\$ 22,561.87	\$ 30,000.00	\$ (2,500.00)	\$ 27,500.00
15 63100	Election Expenses	\$ -	\$ -	\$ -		\$ -
15 63200	Medina County Appraisal Servic	\$ 5,714.82	\$ 4,180.28	\$ 5,575.00		\$ 5,575.00
15 63300	Fines & Fees - State Portion	\$ 40,734.22	\$ 12,246.53	\$ 30,000.00	\$ (9,000.00)	\$ 21,000.00
15 63400	Collection costs-fees/fines	\$ 1,600.07	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -
15 63600	Property Tax Collections	\$ 1,262.80	\$ 1,265.60	\$ 1,266.00		\$ 1,266.00
15 65000	Employee Grp Health-Gen	\$ 13,450.28	\$ 11,908.50	\$ 16,504.00		\$ 16,504.00
15 65500	Insurance - Gen Liab	\$ 3,764.79	\$ 3,025.05	\$ 2,985.00	\$ 1,615.00	\$ 4,600.00
15 65501	Insurance-W.C. Gen	\$ 523.76	\$ 266.11	\$ 496.00		\$ 496.00
15 65610	Computers/Software- Gen	\$ 3,530.66	\$ 932.28	\$ 2,730.00	\$ (1,500.00)	\$ 1,230.00
15 65700	Member Dues - Gen	\$ 1,785.94	\$ 515.00	\$ 950.00		\$ 950.00
15 66000	Supplies Expense-GEN	\$ 3,602.07	\$ 1,733.56	\$ 1,750.00	\$ 200.00	\$ 1,950.00
15 66100	Municipal Court Exp	\$ 8,868.77	\$ 5,875.54	\$ 9,500.00	\$ (1,250.00)	\$ 8,250.00
15 66401	City Bldg/Street Lights	\$ 10,351.66	\$ 14,306.93	\$ 15,600.00	\$ 3,400.00	\$ 19,000.00
15 66402	Parks/Ball Field Street Lights	\$ -	\$ 3,891.18	\$ 4,250.00	\$ 950.00	\$ 5,200.00
15 66510	Telephone/Int.-Gen.	\$ 3,745.90	\$ 3,595.58	\$ 3,750.00		\$ 3,750.00
15 67100	Postage - Gen	\$ 451.32	\$ 668.16	\$ 450.00	\$ 300.00	\$ 750.00
15 67600	Building Security Expenses	\$ 436.00	\$ -	\$ -		\$ -
15 67650	Court Tech Expenses	\$ 934.79	\$ 2,074.99	\$ 500.00	\$ 1,575.00	\$ 2,075.00
15 68300	Uniforms - Code Compliance	\$ 825.63	\$ 386.35	\$ 600.00		\$ 600.00

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15 68400	Street-Maintenance Misc.	\$ 8,206.35	\$ 6,435.46	\$ 17,000.00	\$ (7,000.00)	\$ 10,000.00
15 68540	Equipment Purchase - General	\$ -	\$ 2,336.07	\$ 2,350.00		\$ 2,350.00
15 68545	Equip Repair-Gen	\$ 22.57	\$ -	\$ 250.00	\$ (250.00)	\$ -
15 68635	Spec Projects/Annual Events	\$ 1,119.56	\$ 688.05	\$ 650.00	\$ 50.00	\$ 700.00
15 68645	City Offices Storage	\$ 65.00	\$ -	\$ -		\$ -
15 68650	Library Expenses	\$ 2,383.66	\$ 2,184.68	\$ 3,250.00		\$ 3,250.00
15 68715	Fuel - Admin & Code Compliance	\$ 2,277.44	\$ 1,276.05	\$ 1,250.00	\$ 300.00	\$ 1,550.00
15 68725	R&M gen/admin Vehicle	\$ 216.27	\$ 169.50	\$ 550.00		\$ 550.00
15 68800	R&M City Office	\$ 3,127.48	\$ 863.46	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00
15 68830	I-Info Call out	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00
15 69000	Printing Expense-Gen	\$ 173.25	\$ -	\$ -		\$ -
15 69500	Legal Publications/Advert	\$ 1,013.00	\$ 261.50	\$ 750.00		\$ 750.00
15 70500	Conferences/Training-Gen	\$ 2,183.21	\$ 1,122.56	\$ 1,300.00		\$ 1,300.00
15 72000	Payroll Tax Expense Gen	\$ 7,360.45	\$ 4,074.07	\$ 5,745.00		\$ 5,745.00
15 72100	TWC - Gen	\$ 491.60	\$ 413.14	\$ 1,370.00		\$ 1,370.00
15 72120	ADP	\$ 2,977.30	\$ 2,600.78	\$ 2,900.00		\$ 2,900.00
15 77000	Wages - Gen Fund	\$ 102,267.46	\$ 57,342.74	\$ 75,100.00		\$ 75,100.00
15 77300	Code Compliance - Misc	\$ 9.81	\$ 47.60	\$ 100.00		\$ 100.00
15 77530	Contract Labor	\$ -	\$ 1,200.00	\$ 2,500.00	\$ (1,300.00)	\$ 1,200.00
15 89000	Other Expense	\$ 1,150.27	\$ 584.36	\$ 750.00		\$ 750.00
15 89300	Bond Payment (Sinking)	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
15 89310	Bond Interest	\$ 5,100.00	\$ 2,700.00	\$ 2,700.00		\$ 2,700.00
15 89470	Parks/Ball Field Expenses	\$ 608.85	\$ 1,025.44	\$ 1,500.00		\$ 1,500.00
15 90100	Interest/Financing Expense	\$ -	\$ 276.46	\$ 300.00		\$ 300.00
15 90200	IRS - P/R Taxes - OIC General	\$ 9,570.00	\$ -	\$ -		\$ -
15 90300	TMRs - Gen	\$ 2,429.42	\$ 1,231.16	\$ 1,780.00		\$ 1,780.00
15 90515	Transfer Out (Due To)	\$ -	\$ 7,250.00	\$ 5,000.00	\$ 2,250.00	\$ 7,250.00
	Administration Expenses	\$ 326,371.27	\$ 234,916.59	\$ 316,682.00	\$ (21,441.00)	\$ 295,241.00
	Police Department Expenses					
20 60000	Other Expenses	\$ -	\$ 408.43	\$ 500.00		\$ 500.00
20 65002	Employee Grp Health-PD	\$ 27,152.13	\$ 17,321.34	\$ 27,366.00	\$ (2,400.00)	\$ 24,966.00
20 65504	Insurance-W.C PD	\$ 6,475.85	\$ 4,028.89	\$ 6,771.00		\$ 6,771.00
20 65505	Insurance-Liab. PD	\$ 7,732.20	\$ 5,255.19	\$ 6,360.00		\$ 6,360.00
20 65600	Office Equip/Supplies- PD	\$ 2,802.74	\$ 1,582.75	\$ 1,700.00		\$ 1,700.00
20 67500	Tele./Internet-PD	\$ 10,181.64	\$ 8,327.47	\$ 9,000.00		\$ 9,000.00
20 68600	R&M NPD Vehicle	\$ 1,941.73	\$ 4,825.45	\$ 3,250.00	\$ 1,750.00	\$ 5,000.00
20 68610	Police Vehicle-Fuel	\$ 9,923.23	\$ 7,378.41	\$ 9,500.00		\$ 9,500.00
20 68620	Police Dept., Uniforms	\$ 448.41	\$ 912.73	\$ 1,000.00		\$ 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	\$ 784.45	\$ 641.38	\$ 500.00	\$ 150.00	\$ 650.00
20 68631	Evidence	\$ 613.83	\$ 12.35	\$ 725.00	\$ (500.00)	\$ 225.00
20 68632	R & M NPD Bldg. Maint.	\$ 240.61	\$ 81.00	\$ 250.00		\$ 250.00
20 68633	Equipment & Repair	\$ -	\$ 293.00	\$ 450.00		\$ 450.00
20 68634	Emergency Siren	\$ -	\$ 111.34	\$ 250.00		\$ 250.00
20 68635	Capital Purchase	\$ -	\$ 13,600.00	\$ -	\$ 13,600.00	\$ 13,600.00
20 68640	PD Electricity	\$ -	\$ 2,260.22	\$ 3,150.00		\$ 3,150.00
20 70000	Training, Member/Subscriptions	\$ 849.16	\$ 32.50	\$ 850.00	\$ (800.00)	\$ 50.00
20 72020	Payroll Tax Exp- PD	\$ 11,859.87	\$ 9,391.98	\$ 13,217.00		\$ 13,217.00
20 72130	TWC-PD	\$ 972.57	\$ 928.73	\$ 3,188.00		\$ 3,188.00
20 76500	Wages - NPD	\$ 167,991.36	\$ 129,940.62	\$ 168,782.00	\$ (9,000.00)	\$ 159,782.00

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20 77520	Animal Control	\$ 578.32	\$ 158.06	\$ 650.00	\$ (350.00)	\$ 300.00
20 90320	TMRS - PD	\$ 4,262.77	\$ 2,796.07	\$ 4,415.00	\$ (250.00)	\$ 4,165.00
20 90330	Financing/Interest Expenses	\$ -	\$ -	\$ -	\$ 14,100.00	\$ 14,100.00
20 90400	Restricted Restitution	\$ -	\$ -	\$ -	\$ 56,600.00	\$ 56,600.00
	Police Department Expenses	\$ 265,367.79	\$ 220,844.83	\$ 272,431.00	\$ 72,900.00	\$ 345,331.00
	Total Revenues	\$ 583,748.40	\$ 487,448.75	\$ 589,113.00	\$ 51,459.00	\$ 640,572.00
	Total Expenses	\$ 591,739.06	\$ 455,761.42	\$ 589,113.00	\$ 51,459.00	\$ 640,572.00
	Net Income	\$ (7,990.66)	\$ 31,687.33	\$ -	\$ -	\$ -

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 FY 2015-2016
 General Fund Budget

Variance % Balance	Budget Balance	Budgetary Notes on Amendments
1.39%	\$ 2,840.90	
3.15%	\$ 1,501.27	
38.55%	\$ 4,240.75	
26.67%	\$ 3,600.70	
32.56%	\$ 16,021.40	Move ACI Garbage Franchise from GF to UT Fund
28.68%	\$ 43,023.11	
42.86%	\$ 600.00	Higher number of requests for waivers on ordinances.
42.04%	\$ 26,760.82	\$36,890 / 9mon. X 12 mon. = \$49,187 (Collections last year this month was \$57,248)
0.00%	\$ -	Reclassify Cash Revenue to "ASSET"
0.00%	\$ -	Reclassify Cash Revenue to "ASSET"
-2.69%	\$ (708.70)	
46.00%	\$ 230.00	
62.13%	\$ 932.01	
17.59%	\$ 5.98	Balance budget revenues-expenses.
0.00%	\$ -	
0.00%	\$ -	
0.00%	\$ (5,625.00)	
16.40%	\$ 93,423.24	
0.00%	\$ 0.01	Transfer from Mun.Court Tech Reserves to cover PD CopSync annual registration fee
100.00%	\$ 4,700.00	Transfer In to Cover Morgan Settlement (SSB Loan) Expenses
100.00%	\$ 55,000.00	Short-Term Loan #05-24800 (Civil Suit Settlement Agreement)
0.00%	\$ -	Transfer from NPD Forfeiture to cover portion of City's match on PD Vehicle Grant
216.40%	\$ 153,123.25	
0.00%	\$ -	
0.00%	\$ -	Funds reserved in GF Contingency (Master Plan Grant)
0.00%	\$ -	
100.00%	\$ 1,000.00	
17.96%	\$ 4,938.13	Balance budget revenues-expenses.
0.00%	\$ -	
25.02%	\$ 1,394.72	
41.68%	\$ 8,753.47	Reduction of Fines reduces States Cost
0.00%	\$ -	Balance budget revenues-expenses.
0.03%	\$ 0.40	
27.84%	\$ 4,595.50	
34.24%	\$ 1,574.95	
46.35%	\$ 229.89	
24.20%	\$ 297.72	Balance budget revenues-expenses.
45.79%	\$ 435.00	
11.10%	\$ 216.44	Under budgeted expenses.
28.78%	\$ 2,374.46	Balance budget revenues-expenses.
24.70%	\$ 4,693.07	Under budgeted expenses.
25.17%	\$ 1,308.82	Under budgeted expenses.
4.12%	\$ 154.42	
10.91%	\$ 81.84	Under budgeted expenses.
0.00%	\$ -	
0.00%	\$ 0.01	Unexpected CopSync Subscription User License Fee (To be paid from Court Tech. Reserves)
35.61%	\$ 213.65	

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Variance % Balance	Budget Balance	Budgetary Notes on Amendments
35.65%	\$ 3,564.54	Balance budget revenues-expenses.
0.59%	\$ 13.93	
0.00%	\$ -	Balance budget revenues-expenses.
1.71%	\$ 11.95	Balance budget revenues-expenses.
0.00%	\$ -	
32.78%	\$ 1,065.32	
17.67%	\$ 273.95	Under budgeted expenses.
69.18%	\$ 380.50	
13.65%	\$ 136.54	Balance budget revenues-expenses.
0.00%	\$ -	
0.00%	\$ -	
65.13%	\$ 488.50	
13.65%	\$ 177.44	
29.08%	\$ 1,670.93	
69.84%	\$ 956.86	
10.32%	\$ 299.22	
23.64%	\$ 17,757.26	
52.40%	\$ 52.40	
0.00%	\$ -	
22.09%	\$ 165.64	
0.00%	\$ -	
0.00%	\$ -	
31.64%	\$ 474.56	
7.85%	\$ 23.54	
0.00%	\$ -	
30.83%	\$ 548.84	
0.00%	\$ -	Transferred to UT for the Collection of the Sale of Assets (Generator & Ut Truck)
20.43%	\$ 60,324.41	
18.31%	\$ 91.57	
30.62%	\$ 7,644.66	Mireles - Resignation, position not to be re-filled.
40.50%	\$ 2,742.11	
17.37%	\$ 1,104.81	
6.90%	\$ 117.25	
7.47%	\$ 672.53	
3.49%	\$ 174.55	To cover Over budget expenses.
22.33%	\$ 2,121.59	
8.73%	\$ 87.27	
0.00%	\$ 0.08	
1.33%	\$ 8.62	To cover Over budget expenses.
94.51%	\$ 212.65	Balance budget revenues-expenses.
67.60%	\$ 169.00	
34.89%	\$ 157.00	
55.46%	\$ 138.66	
0.00%	\$ -	Unbudgeted Expense. (USDA vehicle grant/purchase - City's Matching Portion of \$30,100)
28.25%	\$ 889.78	
35.00%	\$ 17.50	Utilitizing LEOSE State Funds
28.94%	\$ 3,825.02	
70.87%	\$ 2,259.27	
18.68%	\$ 29,841.38	Mireles - Resignation, position not to be re-filled.

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Variance % Balance	Budget Balance	Budgetary Notes on Amendments
47.31%	\$ 141.94	Balance budget revenues-expenses.
32.87%	\$ 1,368.93	Balance budget revenues-expenses.
100.00%	\$ 14,100.00	Repayment of Unexpected Expense July, Aug, Sept. at \$4700 per month (11-month Term)
100.00%	\$ 56,600.00	\$17,362.50 Morgan's lost wages, \$17,362.50 Liquidated Damages, \$20,275.00 Attorney's Fees
36.05%	\$ 124,486.17	
23.90%	\$ 153,123.25	
28.85%	\$ 184,810.58	
-4.95%	\$ (31,687.33)	