

AN ORDINANCE AMENDING THE CITY OF NATALIA, TEXAS ANNUAL GENERAL FUND AND UTILITY BUDGETS FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AND SETTING AN EFFECTIVE DATE.

Whereas, Fiscal Year 2016-2017 Budgets were adopted by the City Council of the City of Natalia by a record vote and passed by majority on September 19, 2016; and

Whereas, the City Council of the City of Natalia deems it necessary to make additional amendments to Fiscal Year 2016-2017 adopted budget that is considered warranted and in the best interest of the municipal taxpayers.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NATALIA, TEXAS, THAT:

Section 1: That the General Fund and Utility Fund Budgets beginning October 1, 2016 and ending September 30, 2017 of the City of Natalia, Texas are hereby amended and attached hereto as Exhibit A; and

Section 2: It is further required by Local Government Code §102.007(a)(2), that the vote to adopt the budget must be a record vote, and therefore let it be recorded that each member of the governing body each voted on the adoption of the amended budgets as follows:

City Council Record Vote

POSITION	NAME	FOR	AGAINST	NO VOTE	ABSENT
Mayor	Vacant			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 Bluemel	X			

SECTION 3: This Ordinance shall become effective immediately upon passage.

PASSED, APPROVED and ADOPTED this 19th day of June, 2017 as recorded by the majority vote of the Governing Body of the City of Natalia.

APPROVED:

Sam Smith, Mayor Pro-Tem

ATTEST:

Lisa S. Hernandez,
City Administrator/Secretary, TRMC

CITY OF NATALIA
 PROPOSED AMENDMENTS
 Adopted: 6/19/2017
 FY 2016-2017
 GENERAL FUND

GL #	Account Description	(1)	(2)	(3)	(4)	(5)
		FY 2015-2016 Actuals FYE: 9/30/16	FY 2016-2017 Adopted Budget	FY 2016-2017 YTD Actuals 5/31/2017	FY 2016-2017 Proposed Amendments (+/-)	FY 2016-2017 Amended Budget
General Fund Revenues						
10 40000	Property Tax	\$ 206,876.11	\$ 212,000.00	\$ 214,857.82	\$ -	\$ 212,000.00
10 40001	Bond Payment (I&S)	\$ 49,017.81	\$ 29,360.00	\$ 30,732.82	\$ -	\$ 29,360.00
10 40100	Penalties & Int - Gen	\$ 9,972.27	\$ 11,000.00	\$ 11,794.31	\$ -	\$ 11,000.00
10 40110	Delinquent Ad Valorem Tax	\$ 14,708.81	\$ 13,750.00	\$ 13,461.47	\$ -	\$ 13,750.00
10 40120	Franchise Fees	\$ 44,577.78	\$ 46,915.00	\$ 29,372.06	\$ -	\$ 46,915.00
10 40130	Sales Tax	\$ 141,824.54	\$ 147,000.00	\$ 92,993.55	\$ -	\$ 147,000.00
10 40300	Variance Fees	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10 40600	Court Fees/Fines	\$ 43,546.83	\$ 65,000.00	\$ 26,932.88	\$ (18,000.00)	\$ 47,000.00
10 40700	Police Dept. NISD Contribution	\$ 30,129.75	\$ 31,070.00	\$ 25,976.90	\$ -	\$ 31,070.00
10 40800	Animal Control	\$ 345.00	\$ 350.00	\$ 175.00	\$ -	\$ 350.00
10 42200	Misc. Rev-NSF & Rep GEN	\$ 601.99	\$ 750.00	\$ 2,991.40	\$ 2,500.00	\$ 3,250.00
10 42800	Interest Income	\$ 36.26	\$ 50.00	\$ 24.81	\$ -	\$ 50.00
10 45500	Ball Park Rental Fees/Deposits	\$ 620.00	\$ -	\$ -	\$ -	\$ -
10 90000	Gain on Sale of Assets	\$ 5,625.00	\$ -	\$ -	\$ -	\$ -
10 49000	Fee Discounts	\$ -	\$ -	\$ -	\$ -	\$ -
10 50010	Transfer In (Due From)	\$ 66,074.99	\$ 6,281.00	\$ -	\$ 12,115.00	\$ 18,396.00
10 50011	Transfer In from Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL - REVENUES		\$ 614,757.14	\$ 564,526.00	\$ 449,313.02	\$ (3,385.00)	\$ 561,141.00

GL #	Account Description	(1)	(2)	(3)	(4)	(5)
		FY 2015-2016 Actuals FYE: 9/30/16	FY 2016-2017 Adopted Budget	FY 2016-2017 YTD Actuals 5/31/2017	FY 2016-2017 Proposed Amendments (+/-)	FY 2016-2017 Amended Budget
Administration Expenses						
15 41800	Centennial Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
15 60100	Grant Allocation-GF	\$ -	\$ 6,281.00	\$ -	\$ -	\$ 6,281.00
15 62500	Accounting Fees/Audit	\$ 6,250.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00
15 62700	Codification	\$ 1,395.00	\$ 2,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00
15 63000	Legal Fees	\$ 22,955.89	\$ 10,000.00	\$ 809.23	\$ (8,000.00)	\$ 2,000.00
15 63100	Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
15 63200	Medina County Appraisal Servic	\$ 5,573.71	\$ 5,115.00	\$ 2,556.28	\$ -	\$ 5,115.00
15 63300	Fines & Fees - State Portion	\$ 14,934.08	\$ 17,000.00	\$ 6,383.56	\$ (8,000.00)	\$ 9,000.00
15 63400	Collection costs-fees/fines	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
15 63600	Property Tax Collections	\$ 1,265.60	\$ 1,300.00	\$ 1,260.00	\$ -	\$ 1,300.00
15 65000	Employee Grp Health-Gen	\$ 14,285.20	\$ 12,900.00	\$ 10,143.18	\$ 2,600.00	\$ 15,500.00
15 65500	TML Insurance - Gen Liab	\$ 4,056.69	\$ 3,730.00	\$ 2,563.08	\$ -	\$ 3,730.00
15 65501	TML Insurance-W.C. Gen	\$ 384.46	\$ 825.00	\$ 458.40	\$ -	\$ 825.00
15 65610	Computers/Software- Gen	\$ 1,113.28	\$ 1,750.00	\$ 3,099.04	\$ 9,565.00	\$ 11,315.00
15 65700	Member Dues - Gen	\$ 515.00	\$ 950.00	\$ 951.00	\$ -	\$ 950.00
15 66000	Supplies Expense-GEN	\$ 2,046.02	\$ 1,750.00	\$ 1,113.92	\$ -	\$ 1,750.00
15 66100	Municipal Court Exp	\$ 7,175.54	\$ 8,500.00	\$ 4,234.90	\$ -	\$ 8,500.00
15 66401	City Bldg/Street Lights	\$ 18,705.32	\$ 20,000.00	\$ 8,678.55	\$ (2,500.00)	\$ 17,500.00
15 66402	Parks/Ball Field Street Lights	\$ 6,104.16	\$ 5,300.00	\$ 2,392.70	\$ (1,500.00)	\$ 3,800.00
15 66510	Telephone/Internet	\$ 4,388.98	\$ 6,000.00	\$ 2,875.04	\$ (1,000.00)	\$ 5,000.00
15 67100	Postage - Gen	\$ 765.16	\$ 750.00	\$ 513.00	\$ -	\$ 750.00
15 67600	Building Security Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
15 67650	Court Tech Expenses	\$ 2,074.99	\$ -	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
15 68300	Uniforms - Code Compliance	\$ 521.55	\$ 550.00	\$ 365.38	\$ -	\$ 550.00
15 68400	Street-Maintenance Misc.	\$ 9,607.89	\$ 15,500.00	\$ 5,914.86	\$ -	\$ 15,500.00
15 68540	Equipment Purchase - General	\$ 2,336.07	\$ -	\$ -	\$ -	\$ -
15 68545	Equip Repair-Gen	\$ -	\$ -	\$ -	\$ -	\$ -
15 68635	Spec Projects/Annual Events	\$ 688.05	\$ 675.00	\$ 359.00	\$ -	\$ 675.00
15 68645	City Offices Storage	\$ -	\$ -	\$ -	\$ -	\$ -
15 68650	Library Expenses	\$ 2,940.71	\$ 3,250.00	\$ 1,605.31	\$ -	\$ 3,250.00
15 68715	Fuel - Admin & Code Compliance	\$ 1,991.73	\$ 1,500.00	\$ 1,389.24	\$ -	\$ 1,500.00
15 68725	R&M gen/admin Vehicle	\$ 242.90	\$ 500.00	\$ 365.04	\$ -	\$ 500.00
15 68800	R&M City Office	\$ 1,000.74	\$ 2,500.00	\$ 2,409.98	\$ -	\$ 2,500.00
15 68830	I-Info Call out	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
15 69000	Printing Expense-Gen	\$ -	\$ -	\$ 136.23	\$ 150.00	\$ 150.00
15 69500	Legal Publications/Advert	\$ 837.50	\$ 750.00	\$ 168.00	\$ -	\$ 750.00
15 70500	Conferences/Training-Gen	\$ 1,214.79	\$ 1,500.00	\$ 1,153.64	\$ -	\$ 1,500.00
15 72000	Payroll Tax Expense Gen	\$ 5,234.48	\$ 6,000.00	\$ 3,403.94	\$ -	\$ 6,000.00
15 72100	TWC - Gen	\$ 443.92	\$ 1,480.00	\$ 433.83	\$ -	\$ 1,480.00
15 72120	ADP	\$ 3,476.16	\$ 1,000.00	\$ 804.81	\$ -	\$ 1,000.00
15 77000	Wages - Gen Fund	\$ 73,704.23	\$ 78,000.00	\$ 48,361.17	\$ -	\$ 78,000.00
15 77300	Code Compliance - Misc	\$ 47.60	\$ 100.00	\$ 9.21	\$ -	\$ 100.00
15 77530	Contract Labor	\$ 1,800.00	\$ 1,250.00	\$ 220.00	\$ -	\$ 1,250.00
15 89000	Other Expense	\$ 656.94	\$ 734.75	\$ 723.52	\$ -	\$ 734.75
15 89300	Bond Principal	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
15 89310	Bond Interest	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
15 89470	Parks/Ball Field Expenses	\$ 2,338.15	\$ 750.00	\$ 37.27	\$ -	\$ 750.00
15 90100	Interest/Financing Expense	\$ 276.46	\$ -	\$ -	\$ -	\$ -
15 90200	IRS - P/R Taxes - OIC General	\$ -	\$ -	\$ -	\$ -	\$ -
15 90300	TMRS - Gen	\$ 1,453.77	\$ 2,155.00	\$ 1,137.71	\$ -	\$ 2,155.00
15 90515	Transfer Out (2015 Bond Debt)	\$ -	\$ 29,360.25	\$ 24,263.25	\$ -	\$ 29,360.25
15 90515	Transfer Out (Due To-Reserves)	\$ 7,250.00	\$ 8,750.00	\$ 8,750.00	\$ -	\$ 8,750.00
ADMIN - TOTAL EXPENSES		\$ 279,902.72	\$ 268,106.00	\$ 160,993.27	\$ (6,385.00)	\$ 261,721.00

GL #	Account Description	(1)	(2)	(3)	(4)	(5)
		FY 2015-2016 Actuals FYE: 9/30/16	FY 2016-2017 Adopted Budget	FY 2016-2017 YTD Actuals 5/31/2017	FY 2016-2017 Proposed Amendments (+/-)	FY 2016-2017 Amended Budget
Police Department Expenses						
20 60000	Other Expenses	\$ 408.43	\$ 650.00	\$ 70.25	\$ -	\$ 650.00
20 65002	Employee Grp Health-PD	\$ 19,256.55	\$ 26,250.00	\$ 18,036.16	\$ -	\$ 26,250.00
20 65504	TML Insurance-W.C PD	\$ 5,708.77	\$ 5,800.00	\$ 3,614.24	\$ -	\$ 5,800.00
20 65505	TML Insurance-Liab. PD	\$ 6,968.88	\$ 7,870.00	\$ 4,479.17	\$ -	\$ 7,870.00
20 65600	Office Equip/Supplies- PD	\$ 1,970.58	\$ 1,500.00	\$ 1,486.65	\$ 500.00	\$ 2,000.00
20 67500	Tele./Internet-PD	\$ 11,024.71	\$ 11,000.00	\$ 7,682.39	\$ -	\$ 11,000.00
20 68600	R&M NPD Vehicle	\$ 5,245.04	\$ 3,500.00	\$ 4,628.70	\$ 2,500.00	\$ 6,000.00
20 68610	Police Vehicle-Fuel	\$ 9,639.50	\$ 9,000.00	\$ 4,541.11	\$ -	\$ 9,000.00
20 68620	Police Dept., Uniforms	\$ 912.73	\$ 1,000.00	\$ 686.30	\$ -	\$ 1,000.00
20 68625	NPD Report Software (CopSync)	\$ 10,556.92	\$ 5,040.00	\$ 4,910.00	\$ -	\$ 5,040.00
20 68630	Performance & Operations	\$ 641.38	\$ 750.00	\$ 495.06	\$ -	\$ 750.00
20 68631	Evidence	\$ 12.35	\$ 750.00	\$ 494.00	\$ -	\$ 750.00
20 68632	R & M NPD Bldg. Maint.	\$ 186.93	\$ 500.00	\$ 118.63	\$ -	\$ 500.00
20 68633	Equipment & Repair	\$ 363.00	\$ 500.00	\$ 243.38	\$ -	\$ 500.00
20 68634	Emergency Siren	\$ 148.33	\$ 250.00	\$ 87.31	\$ -	\$ 250.00
20 68635	Capital Purchase	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -
20 68640	PD Electricity	\$ 3,096.99	\$ 3,500.00	\$ 1,867.19	\$ -	\$ 3,500.00
20 70000	Training, Memberships/Subscriptions	\$ 32.50	\$ 500.00	\$ -	\$ -	\$ 500.00
20 72010	ADP	\$ -	\$ 1,000.00	\$ 804.81	\$ -	\$ 1,000.00
20 72020	Payroll Tax Exp- PD	\$ 12,901.05	\$ 11,900.00	\$ 6,406.27	\$ -	\$ 11,900.00
20 72130	TWC-PD	\$ 1,201.62	\$ 2,885.00	\$ 861.56	\$ -	\$ 2,885.00
20 76500	Wages - NPD	\$ 160,498.63	\$ 155,000.00	\$ 91,559.61	\$ -	\$ 155,000.00
20 77520	Animal Control	\$ 176.03	\$ 350.00	\$ 187.29	\$ -	\$ 350.00
20 90320	TMRS - PD	\$ 3,239.93	\$ 4,750.00	\$ 2,342.26	\$ -	\$ 4,750.00
20 90330	Financing/Interest Expense	\$ 14,100.00	\$ 42,175.00	\$ 37,600.00	\$ -	\$ 42,175.00
20 90400	Restricted Restitution	\$ 54,999.50	\$ -	\$ -	\$ -	\$ -
POLICE - TOTAL EXPENSES		\$ 336,890.35	\$ 296,420.00	\$ 193,202.34	\$ 3,000.00	\$ 299,420.00
Revenues		\$ 614,757.14	\$ 564,526.00	\$ 449,313.02	\$ (3,385.00)	\$ 561,141.00
Expenses		\$ 616,793.07	\$ 564,526.00	\$ 354,195.61	\$ (3,385.00)	\$ 561,141.00
GENERAL FUND - NET INCOME		\$ (2,035.93)	\$ -	\$ 95,117.41	\$ -	\$ -

CITY OF NATALIA
 PROPOSED AMENDMENTS
 Adopted: 6/19/2017
 FY 2016-2017
 UTILITY FUND

GL #	Account Description	(1) FY 2015-2016 Actuals FYE: 9/30/16	(2) FY 2016-2017 Adopted Budget	(3) FY 2016-2017 YTD Actuals 5/31/2017	(4) FY 2016-2017 Proposed Amendments (+/-)	(5) FY 2016-2017 Amended Budget
Utility Fund Revenues						
50 40200	Water	\$ 231,832.47	\$ 227,000.00	\$ 154,014.53		\$ 227,000.00
50 40205	Water Pass-thru Charges	\$ 25,220.76	\$ 24,600.00	\$ 17,554.94		\$ 24,600.00
50 40210	Penalties & Int-Water	\$ 12,359.55	\$ 12,000.00	\$ 8,591.85		\$ 12,000.00
50 40220	Sewer	\$ 145,747.74	\$ 143,000.00	\$ 96,962.39		\$ 143,000.00
50 40230	Reconnect Fees	\$ 15,382.15	\$ 14,500.00	\$ 10,395.00		\$ 14,500.00
50 40240	Water & Sewer Taps	\$ 9,200.00	\$ 4,600.00	\$ -		\$ 4,600.00
50 40250	Carrizo Well	\$ -	\$ 8,000.00	\$ 3,029.92		\$ 8,000.00
50 40260	Edwards Collection Fees	\$ 32,195.95	\$ 32,000.00	\$ 21,390.14		\$ 32,000.00
50 40270	Garbage Services	\$ 133,752.71	\$ 140,000.00	\$ 92,142.71		\$ 140,000.00
50 40275	Garbage - Franchise Fees	\$ 5,920.99	\$ 5,500.00	\$ 4,084.02		\$ 5,500.00
50 40400	Bldg Permits	\$ 3,331.37	\$ 2,000.00	\$ 2,986.70		\$ 2,000.00
50 40410	Bldg Inspections	\$ 4,757.93	\$ 3,000.00	\$ 4,440.81		\$ 3,000.00
50 40420	Health Permits & Inspections	\$ 3,245.00	\$ 3,000.00	\$ 1,125.00		\$ 3,000.00
50 42600	Invest Interest-Restricted	\$ -	\$ -	\$ -		\$ -
50 43000	Misc. Rev.-NSF & copies WAT	\$ 863.78	\$ 1,000.00	\$ 4,957.60	\$ 4,000.00	\$ 5,000.00
50 45000	Bulk Water Sales-Potable	\$ 5.00	\$ -	\$ -		\$ -
50 45001	Bulk Water Sales-Non Potable	\$ -	\$ -	\$ 30.00		\$ -
50 57000	Interest Income	\$ 25.99	\$ 25.00	\$ 26.36		\$ 25.00
50 50050	Transfer In (Water Bond I&S)	\$ -	\$ 29,360.25	\$ 24,263.25		\$ 29,360.25
50 50050	Transfer In (General Fund)	\$ 2,250.00	\$ -	\$ -		\$ -
50 50050	Transfer In (UT Cap. Reserve)	\$ 7,485.51	\$ 13,750.00	\$ -	\$ (13,750.00)	\$ -
UTILITY - TOTAL REVENUES		\$ 633,576.90	\$ 663,335.25	\$ 445,995.22	\$ (9,750.00)	\$ 653,585.25

GL #	Account Description	(1)	(2)	(3)	(4)	(5)
		FY 2015-2016 Actuals FYE: 9/30/16	FY 2016-2017 Adopted Budget	FY 2016-2017 YTD Actuals 5/31/2017	FY 2016-2017 Proposed Amendments (+/-)	FY 2016-2017 Amended Budget
Water Expenses						
52 60000	Other Expenses - Utility	\$ 640.46	\$ 420.00	\$ 657.77		\$ 420.00
52 62600	Audit Exp- Utility	\$ 6,250.00	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00
52 63001	Legal Fees-Wat	\$ 15,178.97	\$ 5,000.00	\$ 382.50		\$ 5,000.00
52 63050	Engineering Fees	\$ -	\$ 3,050.00	\$ 4,978.75	\$ 2,000.00	\$ 5,050.00
52 63500	Grant Oversight Fees	\$ -	\$ -	\$ -		\$ -
52 63700	Building Inspections	\$ 3,387.83	\$ 3,000.00	\$ 3,765.68		\$ 3,000.00
52 63800	Health Inspections	\$ 1,395.00	\$ 3,000.00	\$ 2,225.00		\$ 3,000.00
52 65001	Grp Health - Water	\$ 31,001.64	\$ 33,550.00	\$ 24,685.29		\$ 33,550.00
52 65502	TML Insurance-Liab. Wat	\$ 4,151.57	\$ 4,800.00	\$ 2,355.75		\$ 4,800.00
52 65503	TML Insurance-W.C. Wat	\$ 3,820.06	\$ 4,475.00	\$ 2,788.00		\$ 4,475.00
52 65620	Office Supplies - Wat	\$ 959.46	\$ 1,000.00	\$ 728.89		\$ 1,000.00
52 65630	Computer Software-Wat	\$ 579.71	\$ 500.00	\$ 914.72	\$ 700.00	\$ 1,200.00
52 65710	Member Dues/Subs. Wat	\$ 1,096.00	\$ 1,250.00	\$ 1,119.00		\$ 1,250.00
52 66400	Util-Bldg & Str Lites-Water	\$ 19,404.13	\$ 19,500.00	\$ 12,064.11		\$ 19,500.00
52 66410	Utilities (Water Wells)	\$ 15,745.63	\$ 15,000.00	\$ 11,341.40		\$ 15,000.00
52 66500	Telephone/Internet - Wat	\$ 2,972.59	\$ 2,750.00	\$ 1,598.76		\$ 2,750.00
52 67000	Postage - Water	\$ 1,388.16	\$ 1,500.00	\$ 744.00		\$ 1,500.00
52 68000	Equipment Lease-Water	\$ -	\$ -	\$ -		\$ -
52 68100	Equipment Purchase-Water	\$ 2,336.07	\$ 3,000.00	\$ 5,695.04	\$ 3,500.00	\$ 6,500.00
52 68101	Water dept Vehicle-purchase	\$ 13,246.72	\$ 13,247.00	\$ 13,246.72		\$ 13,247.00
52 68200	Uniforms - Water	\$ 1,785.44	\$ 1,750.00	\$ 1,271.66		\$ 1,750.00
52 68500	R&M Water System	\$ 8,305.40	\$ 12,500.00	\$ 10,871.14		\$ 12,500.00
52 68520	Chemicals - Water	\$ 2,502.95	\$ 2,500.00	\$ 1,335.31		\$ 2,500.00
52 68530	Lab Samples	\$ 7,911.87	\$ 7,500.00	\$ 5,474.50		\$ 7,500.00
52 68700	R&M Equip/Vehicle - Water	\$ 3,095.22	\$ 3,000.00	\$ 2,287.33		\$ 3,000.00
52 68710	Fuel - Vehicles/Equipment	\$ 5,246.71	\$ 4,500.00	\$ 3,026.50		\$ 4,500.00
52 69100	Printing Exp-Wat	\$ 246.00	\$ 250.00	\$ 66.50		\$ 250.00
52 69600	Ads & Publication	\$ 732.00	\$ 1,000.00	\$ 258.00		\$ 1,000.00
52 70510	Conferences & Training	\$ 92.00	\$ 825.00	\$ -		\$ 825.00
52 71500	Interest/Financing Expense	\$ -	\$ -	\$ -		\$ -
52 72000	ADP	\$ -	\$ 1,000.00	\$ 804.90		\$ 1,000.00
52 72010	Payroll Tax Exp - Wat	\$ 13,998.84	\$ 15,200.00	\$ 9,484.28		\$ 15,200.00
52 72110	TWC - Wat	\$ 842.07	\$ 3,800.00	\$ 845.97		\$ 3,800.00
52 77500	Wages - Water Maint	\$ 185,325.86	\$ 200,000.00	\$ 126,090.24	\$ (10,000.00)	\$ 190,000.00
52 77510	Contract Labor	\$ -	\$ -	\$ 1,631.00	\$ 2,000.00	\$ 2,000.00
52 89100	Garbage Service - Residential	\$ 101,119.55	\$ 104,000.00	\$ 65,818.05		\$ 104,000.00
52 89110	Garbage Service - Commercial	\$ 17,084.33	\$ 18,000.00	\$ 10,840.88		\$ 18,000.00
52 89200	Permits & Licenses - Wat	\$ 1,283.55	\$ 1,300.00	\$ 1,462.65	\$ 200.00	\$ 1,500.00
52 89260	Edwards Aquifer	\$ 22,400.20	\$ 25,750.00	\$ 22,073.52		\$ 25,750.00
52 89400	Water Purchase - Bond Principal	\$ 7,485.51	\$ 19,000.00	\$ 19,000.00		\$ 19,000.00
52 89420	Water Purchase - Bond Interest	\$ -	\$ 10,360.25	\$ 5,263.25		\$ 10,360.25
52 89440	Water Lease	\$ -	\$ -	\$ -		\$ -
52 89500	Sales Tax Discounts	\$ (54.30)	\$ (67.00)	\$ (37.75)		\$ (67.00)
52 90210	IRS - P/R Taxes - OIC Water	\$ -	\$ -	\$ -		\$ -
52 90310	TMRS - Wat	\$ 4,409.10	\$ 6,300.00	\$ 3,561.15		\$ 6,300.00
52 90552	Transfer Out to UTCapReserves	\$ 24,069.94	\$ 13,000.00	\$ 17,577.53		\$ 13,000.00
52 90553	Transfer Out to General Fund	\$ 24,069.94	\$ -	\$ -	\$ 4,300.00	\$ 4,300.00
WATER - TOTAL EXPENSES		\$ 555,506.18	\$ 573,010.25	\$ 404,797.99	\$ 2,700.00	\$ 575,710.25

GL #	Account Description	(1)	(2)	(3)	(4)	(5)
		FY 2015-2016 Actuals FYE: 9/30/16	FY 2016-2017 Adopted Budget	FY 2016-2017 YTD Actuals 5/31/2017	FY 2016-2017 Proposed Amendments (+/-)	FY 2016-2017 Amended Budget
Sewer Expenses						
55 63005	Legal Fees - Sewer	\$ 459.00	\$ 2,500.00	\$ 382.50		\$ 2,500.00
55 63050	Engineering Fees	\$ 4,000.00	\$ -	\$ -		\$ -
55 63500	Grant Oversight Fees	\$ 6,670.50	\$ 13,750.00	\$ -	\$ (13,750.00)	\$ -
55 65625	Office Supplies - Sewer	\$ 1,153.50	\$ 1,000.00	\$ 716.52		\$ 1,000.00
55 65635	Computer/Software Supplies	\$ 553.25	\$ 500.00	\$ 554.92	\$ 400.00	\$ 900.00
55 65715	Member Dues/Subscriptions	\$ -	\$ -	\$ 134.00	\$ 200.00	\$ 200.00
55 66420	Utilities (Sewer/Lift Sta)	\$ 35,536.35	\$ 34,000.00	\$ 20,207.93		\$ 34,000.00
55 66515	Telephone/Internet	\$ 2,872.92	\$ 2,800.00	\$ 1,575.16		\$ 2,800.00
55 67005	Postage - Sewer	\$ 1,342.63	\$ 1,500.00	\$ 772.90		\$ 1,500.00
55 68005	Equipment Lease/Rentals	\$ -	\$ -	\$ -		\$ -
55 68105	Vehicle/Equipment Purchase	\$ -	\$ -	\$ -		\$ -
55 68205	Uniforms	\$ 1,621.30	\$ 1,750.00	\$ 1,071.78		\$ 1,750.00
55 68510	R&M Sewer	\$ 17,899.34	\$ 17,000.00	\$ 18,044.76		\$ 17,000.00
55 68515	Sludge removal	\$ 750.00	\$ 1,500.00	\$ 1,530.00	\$ 700.00	\$ 2,200.00
55 68525	Chemicals/Treatment Supplies	\$ 1,398.08	\$ 2,000.00	\$ 501.91		\$ 2,000.00
55 68535	Lab Samples - Sewer	\$ 592.50	\$ 1,400.00	\$ 312.50		\$ 1,400.00
55 68705	R&M Equip/Vehicles	\$ 2,903.45	\$ 3,000.00	\$ 1,390.58		\$ 3,000.00
55 68715	Fuel - Vehicles/Equipment	\$ 5,141.39	\$ 4,500.00	\$ 3,019.63		\$ 4,500.00
55 69605	Ads & Publication - Sewer	\$ 1,399.13	\$ 1,000.00	\$ 222.00		\$ 1,000.00
55 70515	Conferences & Training - Sewer	\$ -	\$ 825.00	\$ -		\$ 825.00
55 89205	Permits & Licenses - Sewer	\$ 1,250.00	\$ 1,300.00	\$ 1,250.00		\$ 1,300.00
SEWER - TOTAL EXPENSES		\$ 85,543.34	\$ 90,325.00	\$ 51,687.09	\$ (12,450.00)	\$ 77,875.00
Revenues		\$ 633,576.90	\$ 663,335.25	\$ 445,995.22	\$ (9,750.00)	\$ 653,585.25
Expenses		\$ 641,049.52	\$ 663,335.25	\$ 456,485.08	\$ (9,750.00)	\$ 653,585.25
UTILITY FUND - NET INCOME		\$ (7,472.62)	\$ -	\$ (10,489.86)	\$ -	\$ -