

ORDINANCE NO. 2016-05-19A

AN ORDINANCE OF THE CITY OF OVERTON, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORIGINALLY ADOPTED BY ORDINANCE NO. 2015-09-17A ADOPTED SEPTEMBER 22, 2015; IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF OVERTON, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Overton , Texas approved Budget Ordinance 2015-09-17A for the 2015 – 2016 Fiscal Year on September 17, 2015; and

WHEREAS, the City Manager of the City of Overton has submitted to the City Council, a proposed budget amendment of revenues and expenditures of the City of Overton for the fiscal year ending September 30, 2016; and

WHEREAS, the City Council of the City of Overton, Texas desires to amend the approved Budget Ordinance for the 2015 – 2016 Fiscal Year;

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

SECTION 1: AMENDMENT TO CURRENT BUDGET

That the appropriations for the Fiscal Year beginning October 1, 2015 and ending September 30, 2016, for support of the general government of the City of Overton, Texas be amended for said term in accordance with changes in expenditures shown in the Attached Exhibit A, attached hereto for the purposes stated herein.

SECTION 2: APPROVAL OF AMENDMENT

That the budget amendment, as shown in words and figures in Exhibit A are hereby approved in all aspects and adopted as an amendment to the City budget for the Fiscal Year beginning October 1, 2015 and ending September 30, 2016.

SECTION 3: BUDGET AMENDMENT FILING

In accordance with § 102.008(1), Local Government Code, The Director of Finance is directed to file with the City Secretary a true copy of the amended final budget as adopted by the City Council, and the City Secretary is directed to certify as a true copy said amended budget and file it with this Ordinance in the official records of the City.

SECTION 4: BUDGET AMENDMENT POSTING

In accordance with § 102.008(2), Local Government Code, The Director of Finance is directed to take action to ensure that a copy of the amended budget is posted on the City's website.

SECTION 5: CONFLICT

That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 6: OPEN MEETINGS

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that the public notice of time, place, location and the purpose of said meeting was given as required by the Open Meetings Act, Ch. 551 LGC.

SECTION 7: PUBLICATION

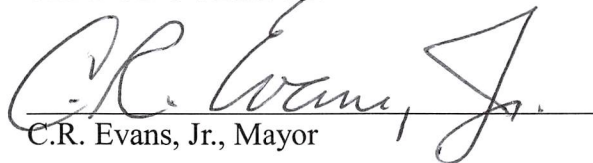
The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this Ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE

This Ordinance shall be in full force and effective from and after the date of its final passage and adoption in accordance with state law.

PRESENTED, REVIEWED, CONSIDERED AND APPROVED ON THIS 19TH DAY OF MAY, 2016 BY A VOTE OF 5 AYES, 0 NAYS and 0 ABSTENTIONS, AT A REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS.

CITY OF OVERTON


C.R. Evans, Jr., Mayor

ATTEST:


Rachel Gafford, City Secretary

APPROVED AS TO FORM AND LEGALITY:

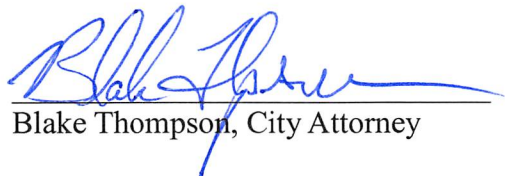

Blake Thompson, City Attorney



EXHIBIT A

**ORDINANCE NO.
2015-05-19A**

**BUDGET AMENDMENT 1
CITY OF OVERTON**

**FISCAL YEAR
2015-2016**

Ending September 30th, 2016

ORDINANCE 2016-05-19A EXHIBIT A

Amending "Exhibit A" of Ordinance 2015-9-17A

10 General Fund**Revenue**

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
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110- Admin. Taxes

Prop. Taxes-Current	325,029	293,567	-	325,029
Prop Taxes Delinquent	21,500	13,953	-	21,500
State Sales Tax	225,000	119,719	(6,000)	219,000
Tax Penalties and Int.	6,000	3,507	-	6,000
Tax Collect Fees - Atty	3,500	1,271	-	3,500

SubTotal Taxes	581,029	432,018	(6,000)	575,029
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112-Fees for Service

Building Permits/fees	12,000	5,091	-	12,000
Animal Shelter	100	15	-	100
Franchise Fees	87,000	61,681	-	87,000
RV Park Rental	6,000	4,125	-	6,000
OEDC Admin Fee	12,000	7,000	-	12,000
OMDD Admin. Fee	9,600	5,600	-	9,600
TABC Permits	-	690	800	800

SubTotal Fees	126,700	84,202	800	127,500
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114- Other Revenue

Sale of Assets	5,000	3	-	5,000
Bldg. rental-Com. Bldg	5,400	6,600	2,100	7,500
Donations	2,500	2,500	2,500	5,000
Interest Income	50	69	50	100
Copies/Fax	250	49	-	250
Intergovernm'tl Rev.	30,000	27,772	1,000	31,000
Insurance Reimbursement	-	2,365	2,500	2,500
Misc. Rev	110	-	-	110
Returned Check Fee	25	-	-	25

SubTotal Other GF Revenue	43,335	39,358	8,150	51,485
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200 Municipal Court

Warrant Fees	12,000	4,682	-	12,000
Police Reports	50	-	-	50
Fines	115,000	52,695	-	115,000

SubTotal Muni. Court Revenue	127,050	57,377	-	127,050
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450 Public Works -Sanitation

City Hall Dumpster income	400	160	-	400
Garbage Sales	246,018	137,679	-	246,018

Subtotal Public Works	246,418	137,839	-	246,418
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General Fund Transfers in

Transfers in from W&S	220,000	82,499	-	220,000
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Total General Fund Rev.

1,344,532	833,292	2,950	1,347,482
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10 General Fund**Expenditures****100 Administration**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Salaries	137,545	79,002	(2,225)	135,320
Overtime	-	300	300	300
Vision Plan	318	308	117	435
Unemployment Ins	270	-	-	270
Payroll Retirement	1,596	1,007	81	1,677
Payroll Health Ins	15,851	6,874	(2,412)	13,439
Payroll Dental ins	1,249	560	(172)	1,077
Payroll Life ins	122	55	(16)	106
Payroll FICA	11,362	6,044	(984)	10,378
Flex Spending	118	-	35	153
Workers Comp	664	547	-	664
Travel Expenses	3,200	1,036	-	3,200
Training	1,500	-	-	1,500
Postage	1,500	294	-	1,500
Office Supplies	4,500	2,564	-	4,500
Copies & copier	1,500	1,374	-	1,500
Dues & Subscriptions	1,500	170	-	1,500
Advertising - Public Notices	8,500	1,529	-	8,500
Office Equipment	700	78	-	700
Pest Control	1,600	82	-	1,600
Gas Entex	2,000	419	-	2,000
Telephone	4,500	3,850	-	4,500
Electricity	24,777	13,777	-	24,777
Rusk Co. CAD Appraisal Fees	8,500	5,957	-	8,500
Smith Co. CAD Appraisal	500	394	-	500
Building Maintenance	12,000	3,874	(8,000)	4,000
Land/Building Lease	100	100	-	100
Liability ins.	6,417	4,230	-	6,417
Gas/Oil	500	190	-	500
Vehicle Maint. Repair	150	22	-	150
Tax Collection Fees	11,000	7,220	-	11,000
Contract Labor	1,000	663	-	1,000
Comm. Center Supplies	250	257	250	500
Election Fees Rusk County	3,500	5,641	2,141	5,641
Mayor and Council	-	1,200	2,400	2,400
Attorney's Fees	10,000	5,313	(1,000)	9,000
Audit Fees	25,000	1,250	(10,000)	15,000
Other Contract Services	-	43	200	200
Training Comp Application	-	1,200	1,200	1,200
Subtotal Administration	303,789	157,422	(18,085)	285,704

10 General Fund**130 Information Technology**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Computer Hardware	5,000	5,940	1,000	6,000
Computer Software	4,000	-	-	4,000
IT Maintenance Services	12,000	13,295	4,800	16,800
USTI License/Maintenance	3,500	6,860	4,000	7,500
IT Training USTI	-	-	-	-
Equipt. Rental	-	200	600	600
Subtotal Information Tech.	24,500	26,295	10,400	34,900

200 Municipal Court**Expenditures:**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Salaries-Clerk	25,764	14,858	133	25,897
Overtime	-	277	500	500
Vision Plan	-	36	78	78
Unemployment Fees	90	-	-	90
Payroll retirement	313	195	14	327
Health Ins.	5,284	2,617	(403)	4,881
Payroll-Dental	416	203	(34)	382
Payroll-Life ins.	41	20	(4)	37
Payroll FICA	2,579	1,158	774	3,353
Flexible Spending Plan	-	-	-	-
Workers comp	111	-	(66)	45
Travel Expense	200	-	-	200
Training	200	159	-	200
Postage	100	133	100	200
Office Supplies	500	214	-	500
Copies & Copier	1,400	1,160	-	1,400
Dues/Subscriptions	-	-	-	-
Legal & professional Serv.	5,000	2,145	-	5,000
Computer Expense	500	-	-	500
Judge and Jury Fees	4,800	2,800	-	4,800
Collection of Fines Expenses	-	3,499	3,499	3,499
Subtotal Municipal Court	47,298	29,474	4,591	51,889

10 General Fund**250 Planning & Comm. Develop.****Expenditures**

Training/travel expenses

Postage

Office Supplies

Dues & Subscriptions

Advertisement - Public Notices

Legal Fees

Contract Services - Inspect.

Engineering Services

Filing Fees

USTI Maint. Lic Permit Module

GIS Services

Refunds

Subtotal Planning/Comm. Develop.

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
500	-	200	700
-	147	250	250
-	755	1,000	1,000
110	-	-	110
-	-	-	-
1,500	1,029	-	1,500
3,500	2,655	-	3,500
-	-	2,290	2,290
-	58	100	100
-	2,235	2,300	2,300
-	-	-	-
-	150	150	150
5,610	7,030	6,290	11,900

310 Police Department**Expenditures**

Salaries

Overtime

Vision Plan

Payroll Unemployment

Retirement

Health Ins.

Dental Ins.

Life ins.

FICA

Flexible Spending Plan

Worker Comp.

Travel Exp.

Training

Postage

Office Supplies

Copies/Copier

Dues & Subscriptions

Cell Phone Allowance

Telephone

Build Maintenance

Liability ins.

Materials/Supplies

Gas&Oil/tires

Vehicle Repair

Equipment

Uniforms

Animal Shelter

Forensics

Maint. Equip

Physicals Emp.

Dog Food

Vet Fees

Computer hardware

Subtotal Police Department

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
311,504	181,637	2,638	314,142
28,143	10,596	(5,370)	22,773
-	504	843	843
1,000	0	(71)	929
3,506	2,253	178	3,684
42,271	19,601	(4,558)	37,713
3,332	1,465	(440)	2,892
326	143	(42)	284
21,260	14,722	4,597	25,857
-	-	139	139
9,711	3,935	(1,945)	7,766
1,500	645	-	1,500
1,000	195	-	1,000
225	258	-	225
1,000	667	-	1,000
1,400	1,136	-	1,400
400	55	-	400
600	348	-	600
3,600	3,102	-	3,600
1,500	484	-	1,500
10,509	5,617	-	10,509
1,400	1,375	200	1,600
10,000	4,286	-	10,000
8,500	5,854	2,347	10,847
1,000	543	1,000	2,000
1,000	992	-	1,000
400	200	-	400
1,000	1,008	550	1,550
300	15	-	300
250	43	-	250
500	321	-	500
1,200	283	(200)	1,000
-	3,550	3,550	3,550
468,337	265,833	3,416	471,753

10 General Fund**Expenditures****Public Works****410 Street & Infrastructure Maint.**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Salaries	23,455	15,541	2,119	25,574
Overtime	-	2,289	3,000	3,000
Vision Plan	-	45	78	78
Unemployment Taxes	72	1	(4)	68
Retirement	285	228	64	349
Health Ins.	4,227	2,430	(48)	4,179
Dental Ins.	333	177	(18)	315
Life Ins.	33	12	(7)	26
FICA	2,189	1,364	127	2,316
Workers Comp.	1,025	531	(106)	919
Travel/Expenses	-	-	-	-
Training	-	-	-	-
Professional fees		200	200	200
Gas-Entex	1,800	872	-	1,800
Electricity	104,321	42,432	(14,000)	90,321
Building Maintenance	-	-	1,000	1,000
Liability insurance	2,310	1,008	-	2,310
Materials & Supplies	10,000	16,830	8,000	18,000
Gas & Oil	1,500	1,075	-	1,500
Vehicle Repairs/Inspections	1,800	1,597	2,000	3,800
Equipment	3,500	7,151	6,000	9,500
Other Contract Services	3,600	4,488	888	4,488
Subtotal - Streets & Infra.	160,450	98,269	9,293	169,743

10 General Fund**450 Sanitation****Expenditures****Allied Waste Contract**

191,100	126,762	-	191,100
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10 General Fund**550 Fire Dept -EMS Services****Expenditures**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Workers Comp	950	558	-	950
Training Travel Expenses	5,800	-	-	5,800
Office Supplies	-	-	100	100
Dues & Subscriptions	1,200	1,050	-	1,200
Cell Phone allowance	1,200	406	-	1,200
Gas Entex	3,000	483	(1,000)	2,000
Telephone	4,000	2,691	-	4,000
Electricity	1,497	463	-	1,497
Liability ins.	4,166	2,176	-	4,166
Materials/supplies	500	485	-	500
Gas/Oil	2,500	584	(100)	2,400
Protective Gear	6,000	3,233	-	6,000
Vehicle/Repair/Test	3,500	3,477	1,096	4,596
Equipment/Repair/Test	4,000	1,733	-	4,000
Firemen Fees	6,500	5,315	-	6,500
Uniforms	500	528	28	528
Building Maint. /Repair	500	2,244	2,244	2,744
EMS Services	36,000	21,000	-	36,000
Subtotal Fire & EMS	81,813	46,427	2,368	84,181

10 General Fund**Expenditures****620 Special Event- Donations**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Annual Fire Works	3,500	-	-	3,500
Annual Easter Egg Hunt	250	240	-	250
Awards - Celebrations	1,500	221	-	1,500
Contribution to Library	500	-	-	500
Subtotal Special Events	5,750	461	-	5,750

900 Transfers Out To

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Fund 34 Debt Service Notes	35,973	11,991	-	35,973
Subtotal Transfers Out	35,973	11,991	-	35,973
Total General Fund Expenditures	1,324,621	769,963	18,273	1,342,893

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Total Revenue	1,344,532	833,292	2,950	1,347,482
Total Expenditures	1,324,621	769,963	18,273	1,342,893
Surplus/ (Deficit)	19,911	63,329	(15,323)	4,589

18 Grant Funds

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
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551 Turnout Gear Grant**Revenue**

Rusk County ESD # 1 Grant 2015-16	-	26,904	36,904	36,904
Tex A&M Forrest Serv. Grant 2015-16	-	8,400	8,400	8,400
	-	-	-	-
Total Revenue Turnout Gear	-	35,304	45,304	45,304

Expenditures

Uniforms- Bunker Gear	-	36,384	45,304	45,304
Total Expenditures Turnout Gear	-	36,384	45,304	45,304
Difference	-	-	-	-

552 Purchase Brush Truck for OVFD**Revenue**

McMillan Foundation Grant	-	20,000	20,000	20,000
Sale of Asset	-	-	1,969	1,969
Total Revenue Brush Truck	-	20,000	21,969	21,969

Expenditures

Purchase Vehicle- OVFD	-	16,321	16,321	16,321
Vehicle Accessories	-	2,169	5,648	5,648
Total Expenditures Brush Truck	-	18,490	21,969	21,969
Difference	-	1,510	-	-

553 Radios for OVFD**Revenue**

Smith Co. 911 ESD Grant	-	-	14,000	14,000
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Expenditures

Minor Equipment- Electronic	-	-	14,000	14,000
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18 Grant Funds

Revenue	-	55,304	81,273	81,273
Expenditures	-	8,400	8,400	8,400
Difference	-	46,904	72,873	72,873

50 Cemetery Operations & Maint.**Revenue**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Prop. Taxes-Current	37,000	36,507	-	37,000
Prop Taxes Delinquent	3,500	-	-	3,500
Donations	400	250	-	400
Other Income	-	772	1,000	1,000
Tax Penalties and Interest	-	193	250	250
Tax Collection Fees	-	29	60	60
County Reg Filing Fee	-	62	150	150
Cemetery Plot Sales	3,500	13,688	12,000	15,500
Interment Fees	1,000	1,300	500	1,500
OMDD Grant	-	-	9,800	9,800
Subtotal Cemetery	45,400	52,802	23,760	69,160

Expenditures

Salaries	10,010	6,348	3,146	13,156
Overtime	-	68	500	500
Vision Plan	7	-	16	23
Unemployment Ins	8	-	-	8
Payroll Retirement	122	64	12	134
Payroll Health Ins	929	643	515	1,444
Payroll Dental ins	74	51	325	399
Payroll Life ins	7	5	32	39
Payroll FICA	771	491	276	1,047
Flex Spending	8	-	-	8
Workers Compensation	45	-	(22)	23
Postage	-	59	-	-
Office Supplies	-	343	500	500
Maint. Materials	10,000	1,264	(7,000)	3,000
Tax Collection fees paid	-	163	250	250
Administration Fee (Filing)	-	528	750	750
Legal Attorney's Fees	-	-	1,000	1,000
Filing Fees- Deeds	-	228	350	350
Computer Software	-	-	-	-
IT Maintenance Services	-	-	-	-
USTI License/Maintenance	-	-	-	-
Grounds Repairs Cut Grass	18,000	12,487	6,400	24,400
Landscaping	4,000	9,770	17,800	21,800
Sub-total Cemetery Fund	43,980	32,510	24,850	68,830

Revenue	45,400	52,802	23,760	69,160
Expenditures	43,980	32,510	24,850	68,830
Difference	1,420	20,291	(1,090)	330

59 Acquisition of Capital Assets

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
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Revenue

Proceeds from Loan 5/12/2016	-	-	120,000	120,000
Total Revenue Vehicle Acquisition	-	-	120,000	120,000

Expenditures

New Vehicles/equipment	-	-	120,000	120,000
Total Expenditures Vehicle Acquisition	-	-	120,000	120,000

60 Water and Sewer Fund**Revenue**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Interest Income	100	-	-	100
Bulk Water sales	250	4,203	4,000	4,250
Ins Reimbursement of claim	-	15,235	15,235	15,235
Water Sales	762,553	387,180	-	762,553
Water taps	2,500	350	-	2,500
Reconnect Fees	5,000	2,601	-	5,000
Returned checks fee	1,100	1,572	800	1,900
Late Fees	20,000	16,882	-	20,000
Connect Fees	10,500	8,000	4,000	14,500
Sub-total Water Sales	802,003	436,023	24,035	826,038

Reimbursement of Expenses	45,000	-	-	45,000
Sewer Sales and service	333,865	216,772	-	333,865
Sewer Taps	800	300	-	800
Sub-total Sewer Sales	379,665	217,072	-	379,665

Water/Sewer Total Revenue	1,181,668	653,095	24,035	1,205,703
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Admin. - UB & Common Exp.**Expenditures**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Salaries	25,764	15,110	355	26,119
Overtime	-	28	75	75
Vision Plan	109	36	(49)	60
Unemployment	90	-	-	90
Payroll Retirement	313	187	8	321
Payroll Health Ins.	5,284	2,617	(403)	4,881
Payroll Dental Ins.	416	203	(34)	382
Payroll Life Ins	41	0	23	64
Payroll FICA	1,984	1,158	21	2,005
Flexible Spending	36	-	-	36
Workers Comp.	116	-	(71)	45
Travel/Expenses	-	502	-	-
Training	-	295	295	295
Postage	5,200	2,576	-	5,200
Office Supplies	1,100	1,386	750	1,850
Copies & Copier	1,800	1,467	-	1,800
Office equipment	-	-	-	-
Legal/Professional	15,000	-	(15,000)	-
Computers/Software	3,500	-	-	3,500
Cell Phone Allowance	2,352	797	-	2,352
Telephone	1,200	365	(500)	700
Liability ins.	6,707	3,073	-	6,707
Uniforms	3,000	2,594	-	3,000
Contract labor	-	1,223	1,223	1,223
Legal/Professional	-	3,776	5,050	5,050
Audit Fees	-	1,250	8,000	8,000
Computer training	-	1,165	1,200	1,200
Sub-total Administration.	74,012	39,807	943	74,955

60 Water and Sewer Fund

(0)

Water Operations
Expenditures

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Salaries	46,910	31,081	12,166	59,076
Overtime	5,963	4,578	3,384	9,347
Vision Plan	174	90	-	174
Unemployment	144	1	-	144
Payroll Retirement	569	456	223	792
Payroll Health Ins.	8,454	4,860	-	8,454
Payroll Dental Ins.	666	353	-	666
Payroll Life Ins	65	25	-	65
Payroll FICA	3,505	2,379	1,396	4,901
Flexible Spending	71	-	-	71
Workers Comp.	2,050	261	(666)	1,384
Travel/Expenses	500	394	-	500
Training	600	842	242	842
Electricity	40,345	16,302	(4,000)	36,345
Maintenance/Supplies	30,000	26,413	5,000	35,000
Gas & Oil	5,500	1,629	(2,300)	3,200
Veh. Repair	9,500	3,350	(3,000)	6,500
Minor Equipment	10,000	11,011	12,000	22,000
Contract labor	7,680	6,570	(1,110)	6,570
Equipment Maint.	25,000	8,616	(5,000)	20,000
Equipment Rental	-	-	-	-
State Permit Fees	6,500	2,604	(2,000)	4,500
Water Testing	1,500	2,036	2,500	4,000
Water Tank Inspections	1,200	1,200	-	1,200
Gen Maint. Water System	18,000	21,361	7,000	25,000
Fines & Penalties	13,200	284	(10,000)	3,200
Sub-total Water O&M	238,096	146,696	15,835	253,931

60 Water and Sewer Fund**Sewer Operations**
Expenditures

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Salaries	46,910	31,081	12,166	59,076
Overtime	5,963	4,578	3,384	9,347
Vision Plan	174	90	-	174
Unemployment	144	1	-	144
Payroll Retirement	569	456	223	792
Payroll Health Ins.	8,454	4,861	-	8,454
Payroll Dental Ins.	666	353	-	666
Payroll Life Ins	65	42	-	65
Payroll FICA	3,505	2,728	1,396	4,901
Flexible Spending	71	-	-	71
Workers Comp.	2,050	61	(1,000)	1,050
Travel		33	33	33
Electricity	55,589	18,117	(10,000)	45,589
Maintenance/Supplies	30,000	26,106	-	30,000
Gas & Oil	5,500	1,630	(1,500)	4,000
Veh. Repair	9,500	2,772	(2,500)	7,000
Equipment	10,000	14,101	1,500	11,500
Contract labor	5,000	5,930	1,000	6,000
Equipment Maint.	25,000	10,010	(10,000)	15,000
Equipment Rental	-	-	-	-
Sludge Hauling	-	-	3,188	3,188
Sludge Pumping	-	-	-	-
State Permit Fees	10,000	4,333	(2,000)	8,000
Sewer Analysis & Inspect.	5,000	1,323	(1,000)	4,000
Gen Maint. SewerSystem	18,000	23,115	7,000	25,000
Sub-total Sewer M&O	242,160	151,721	1,890	244,050
Total Water/Sewer Operations	554,268	338,224	18,668	572,936

60 Water and Sewer Fund**Transfers Out - Water**

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
To General Fund	110,000	45,832	-	110,000
To Bond I&S. COs	112,942	37,157	-	112,942
To Debt Serv Notes & Loans	55,000	22,916	-	55,000
to Capital Project Water	-	-	-	-
to Cap Equipt Acquisition	-	-	-	-
Sub-total Transfer out Water	277,942	105,905	-	277,942

Transfers Out - Sewer

To General Fund	110,000	36,666	-	110,000
To Bond I&S. COs	112,942	27,745	-	112,942
To Debt Serv Notes & Loans	119,500	39,833	-	119,500
to Cap Project Sewer	-	-	-	-
to Cap Equipt Acquisition	-	-	-	-
Sub-total Transfer out Sewer	342,442	104,244	-	342,442

1,174,652	548,374	18,668	1,193,320
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Water Expenses

553,044	272,506	16,307	569,351
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Sewer Expenses

621,608	275,869	2,362	623,970
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Water/Sewer Fund

	Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
Revenue	1,181,668	653,095	24,035	1,205,703
Expenditures	1,174,652	548,374	18,668	1,193,320
Difference	7,016	104,721	5,367	12,382

Debt Service (I&S) Funds**Revenue****2002-03 Bonds-**

Ad Valorem Taxes Current
 Ad Valorem Taxes Delinquent
 Tax Penalties and Int.
 Tax Collect Fees - Atty
 Transfer In - from Gen Fund
 Transfers In Water Fund
 Transfers In Sewer Fund

Sub-Total

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
172,820	153,916	-	172,820
2,624	7,757	9,000	11,624
-	1,624	2,500	2,500
-	576	1,100	1,100
-	-	-	-
112,942	37,157	-	112,942
112,942	37,157	-	112,942
401,328	238,187	12,600	413,928

Expenditures**2002 CO Bonds -**

Tax Collection Fees (Atty)
 Paying Agent Fees
 2002 CO Bonds- Principal
 2002 CO Bonds- Interest
 Cost of Collection

Sub-Total

-	201	350	350
-	-	-	-
150,000	150,000	-	150,000
54,325	29,150	-	54,325
-	-	-	-
204,325	179,351	350	204,675

2003 CO and Refunding Bonds

Tax Collection Fees (Atty)
 Paying Agent Fees
 CO Series 2015- Principal
 2003 CO Bonds- Principal
 2003 CO Bonds- Interest
 Cost of Collection

Sub-Total

-	1,105	2,500	2,500
-	300	300	300
-	-	-	-
165,000	-	-	165,000
31,390	15,995	-	31,390
-	-	-	-
196,390	17,400	2,800	199,190

Total Bond Debt Service

400,715	196,751	3,150	403,865
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Notes and Loans**Revenue**

Interest Income
 Transfers In Water
 Transfers In Sewer
 Transfers In General Fund

Sub-Total

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
50	-	-	50
55,000	22,916	-	55,000
119,500	39,833	51,003	170,503
35,973	11,991	(51,003)	(15,030)
210,523	74,740	-	210,523

Expenditures

EMS Building Loan
 Citizen's Loan- City Hall
 Texas BAT - Police Vehicles
 Capital 1 Consolidated Loan
 OMDD 95K Promissory Note Vac Truck
 OMDD 50K Promissory Note WT
 OMDD 100K Promissory Note Sewer
 Unsecured Bank Loan
 Unsecured Bank Loan Int. 4 months

Sub-Total

12,267	4,652	-	12,267
-	-	-	-
24,709	24,709	-	24,709
-	-	-	-
9,500	-	-	9,500
5,000	-	-	5,000
10,000	-	-	10,000
150,000	150,000	-	150,000
-	1,882	3,082	3,082
211,476	181,242	3,082	214,558

Total Debt Service (I&S) Funds Revenue

611,851	312,927	12,600	624,451
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Expenditures

612,191	377,993	6,232	618,423
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Difference

(340)	(65,066)	6,368	6,028
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Special Revenue Funds**Municipal Court
14 Tech. Fund****Revenue**Technology Fees
OMNI Fees

Sub-Total

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
3,000	1,387	-	3,000
1,000	43	-	1,000
4,000	1,430	-	4,000

ExpenditureComputer - Hardware
Computer Software
IT Maintenance Services
USTI License/Maintenance
OMNI Services

Sub-Total

1,500	2,700	1,300	2,800
500	-	(500)	-
-	-	500	500
-	-	500	500
1,000	-	-	1,000
3,000	2,700	1,800	4,800

24 Court Security Fund**Revenue**

Security Fee

ExpenditureSalaries- Bailiff
Payroll Retirement
Payroll FICA
Equipment Maint.

Sub-Total

1,600	1,040	-	1,600
-	693	1,100	1,100
-	9	-	-
-	53	-	-
1,600	269	-	1,600
1,600	1,025	1,100	2,700

25 Other Dedicated Funds**Revenue**

Court Efficiency

Sub-Total

Adopted FY 2016	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Revised Amend. # 1
2,400	-	1,625	4,025
2,400	-	1,625	4,025

ExpenditureMaterials and supplies
Court Personnel Training

Sub-Total

1,000	-	-	1,000
1,000	-	-	1,000
2,000	-	-	2,000

27 Police Seizure Fund**Revenue**

Police Seizure

Expenditure

Materials and supplies

1,000	-	-	1,000
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1,000	-	-	1,000
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28 Police Donations - Fund Raisers**Revenue**Donations
Police Dept. Calendar
National Night Out

Sub-Total

500	-	-	500
1,000	825	1,000	2,000
200	-	-	200
1,700	825	1,000	2,700

ExpenditureTravel & Expenses
Equipment
K-9 - dog
National Nite Out
Calendar Expenses

Sub total

-	-	-	-
1,000	711	-	1,000
-	-	-	-
-	471	500	500
-	2,093	-	-
1,000	3,275	500	1,500

Total Special Revenue Funds-

Revenue	10,700	3,295	2,625	13,325
Expenditures	8,600	6,999	3,400	12,000
Difference	2,100	(3,704)	(775)	1,325

Total All Funds

Total Revenue	3,194,151	1,855,411	65,970	3,260,121
Total Expenditures	3,164,044	1,735,840	71,423	3,235,467