

ORDINANCE NO. 2016-09-15A

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 ORGINALLY ADOPTED BY ORDINANCE NO. 2015-09-17A ADOPTED SEPTEMBER 17, 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

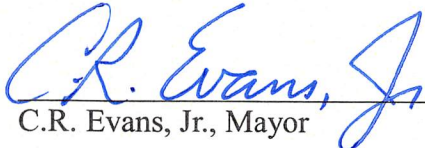
The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this Ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE

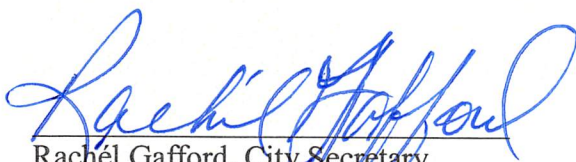
This Ordinance shall be in full force and effective from and after the date of its final passage and adoption in accordance with state law.

PRESENTED, REVIEWED, CONSIDERED AND APPROVED ON THIS 15TH DAY OF SEPTEMBER, 2016 BY A VOTE OF AYES, NAYS and 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.
2015-09-15A**

**BUDGET AMENDMENT
#2
CITY OF OVERTON**

**FISCAL YEAR
2015-2016**

Ending September 30th, 2016

ORDINANCE 2016-09-15A EXHIBIT A**Budget Amendment #2 - FY 2015-16 Budget****10 General Fund****Revenue**

Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
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110- Admin. Taxes

Prop. Taxes-Current	325,029	325,029	301,264	-	325,029
Prop Taxes Delinquent	21,500	21,500	17,543	-	21,500
State Sales Tax	225,000	219,000	166,109	(12,000)	207,000
Tax Penalties and Int.	6,000	6,000	6,342	1,000	7,000
Tax Collect Fees - Atty	3,500	3,500	2,001	-	3,500
SubTotal Taxes	581,029	575,029	493,259	(11,000)	564,029

112-Fees for Service

Building Permits/fees	12,000	12,000	6,856	(4,000)	8,000
Animal Shelter	100	100	15	-	100
Franchise Fees	87,000	87,000	65,777	(10,000)	77,000
RV Park Rental	6,000	6,000	6,395	1,500	7,500
OEDC Admin Fee	12,000	12,000	9,000	-	12,000
OMDD Admin. Fee	9,600	9,600	8,000	-	9,600
TABC Permits	-	800	690	-	800
SubTotal Fees	126,700	127,500	96,733	(12,500)	115,000

114- Other Revenue

Sale of Assets	5,000	5,000	3	-	5,000
Bldg. rental-Com. Bldg	5,400	7,500	11,500	5,500	13,000
Donations	2,500	5,000	2,500	-	5,000
Interest Income	50	100	82	-	100
Copies/Fax	250	250	79	-	250
Intergovernm'tl Rev.	30,000	31,000	27,772	-	31,000
Insurance Reimbursement	-	2,500	2,365	(135)	2,365
Misc. Rev	110	110	-	-	110
Returned Check Fee	25	25	-	-	25
SubTotal Other GF Revenue	43,335	51,485	44,301	5,365	56,850

200 Municipal Court

Warrant Fees	12,000	12,000	7,090	(3,000)	9,000
Police Reports	50	50	66	-	116
Fines	115,000	115,000	73,219	(12,000)	103,000
SubTotal Muni. Court Revenue	127,050	127,050	80,375	(15,000)	112,116

450 Public Works -Sanitation

City Hall Dumpster Fee	400	400	385	-	400
Trash Collection Fees	246,018	246,018	196,577	4,000	250,018
Subtotal Public Works	246,418	246,418	196,962	4,000	250,418

General Fund Transfers in

Transfers in from W&S	220,000	220,000	132,499	-	220,000
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Total General Fund Rev.	1,344,532	1,347,482	1,044,128	(29,135)	1,318,413
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10 General Fund

Expenditures

100 Administration

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Salaries	137,545	135,320	109,538	-	135,320
Overtime	-	300	300	-	300
Vision Plan	318	435	308	-	435
Unemployment Ins	270	270	513	-	550
Payroll Retirement	1,596	1,677	1,408	-	1,677
Payroll Health Ins	15,851	13,439	10,458	-	13,439
Payroll Dental ins	1,249	1,077	842	-	1,077
Payroll Life ins	122	106	83	-	106
Payroll FICA	11,362	10,378	8,628	-	10,378
Flex Spending	118	153	-	-	153
Workers Comp	664	664	1,095	-	664
Travel Expenses	3,200	3,200	1,915	-	3,200
Training	1,500	1,500	250	-	1,500
Postage	1,500	1,500	407	(300)	1,200
Office Supplies	4,500	4,500	2,868	-	4,500
Copies & copier	1,500	1,500	1,889	300	1,800
Dues & Subscriptions	1,500	1,500	929	(500)	1,000
Advertising - Public Notices	8,500	8,500	2,407	(4,000)	4,500
Office Equipment	700	700	125	(500)	200
Pest Control	1,600	1,600	82	(1,400)	200
Gas Entex	2,000	2,000	521	(1,000)	1,000
Telephone	4,500	4,500	5,392	1,000	5,500
Electricity	24,777	24,777	20,922	-	24,777
Rusk Co. CAD Appraisal Fees	8,500	8,500	5,957	-	8,500
Smith Co. CAD Appraisal	500	500	532	-	500
Building Maintenance	12,000	4,000	4,290	500	4,500
Land/Building Lease	100	100	100	-	100
Liability ins.	6,417	6,417	7,105	700	7,117
Gas/Oil	500	500	323	-	500
Vehicle Maint. Repair	150	150	58	-	150
Tax Collection Fees	11,000	11,000	8,398	(1,500)	9,500
Contract Labor	1,000	1,000	1,066	200	1,200
Comm. Center Supplies	250	500	493	-	500
Election Fees Rusk County	3,500	5,641	5,646	-	5,641
Mayor and Council	-	2,400	1,780	-	2,400
Attorney's Fees	10,000	9,000	6,289	(1,000)	8,000
Audit Fees	25,000	15,000	2,850	(8,000)	7,000
Other Contract Services	-	200	43	-	200
Training Comp Application	-	1,200	1,200	(1,200)	-
Subtotal Administration	303,789	285,704	217,010	(16,700)	269,284

10 General Fund**130 Information Tech.**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Computer Hardware	5,000	6,000	5,940	-	6,000
Computer Software	4,000	4,000	-	(2,000)	2,000
IT Maintenance Services	12,000	16,800	17,777	2,400	19,200
USTI License/Maintenance	3,500	7,500	7,420	-	7,500
Equipt. Rental	-	600	350	-	600
Subtotal Information Tech.	24,500	34,900	31,487	400	35,300

200 Municipal Court**Expenditures:**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Salaries-Clerk	25,764	25,897	21,178	-	25,897
Overtime	-	500	566	-	500
Vision Plan	-	78	36	-	78
Unemployment Fees	90	90	171	-	90
Payroll retirement	313	327	281	-	327
Health Ins.	5,284	4,881	4,032	-	4,881
Payroll-Dental	416	382	315	-	382
Payroll-Life ins.	41	37	31	-	37
Payroll FICA	2,579	3,353	1,710	-	3,353
Flexible Spending Plan	-	-	-	-	-
Workers comp	111	45	-	-	45
Travel Expense	200	200	-	(200)	-
Training	200	200	159	-	200
Postage	100	200	273	73	273
Office Supplies	500	500	377	(100)	400
Copies & Copier	1,400	1,400	1,510	200	1,600
Dues/Subscriptions	-	-	-	-	-
Legal & professional Serv.	5,000	5,000	3,463	(500)	4,500
Computer Expense	500	500	-	(500)	-
Judge and Jury Fees	4,800	4,800	4,000	-	4,800
USTI License/Maint.	-	-	-	-	-
Collection of Fines Expenses	-	3,499	3,163	-	3,499
Subtotal Municipal Court	47,298	51,889	41,263	(1,027)	50,862

10 General Fund

250 Planning & Comm. Dev

Expenditures

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Training/travel expenses	500	700	185	(300)	400
Postage	-	250	147	-	250
Office Supplies	-	1,000	761	-	1,000
Dues & Subscriptions	110	110	-	-	110
Advertisement - Public Notices	-	-	121	200	200
Legal Fees	1,500	1,500	1,269	-	1,500
Contract Services - Inspect.	3,500	3,500	3,760	700	4,200
Engineering Services	-	2,290	-	(2,290)	-
Filing Fees	-	100	58	-	100
USTI Maint. Lic Permit Module	-	2,300	2,235	-	2,300
Refunds	-	150	150	-	150
Subtotal Planning/Comm. Devel.	5,610	11,900	8,687	(1,690)	10,210

**310 Police Department
Expenditures**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Salaries	311,504	314,142	259,078	-	314,142
Overtime	28,143	22,773	15,125	(3,000)	19,773
Vision Plan	-	843	504	-	843
Payroll Unemployment	1,000	929	1,796	-	929
Retirement	3,506	3,684	3,224	-	3,684
Health Ins.	42,271	37,713	30,921	-	37,713
Dental Ins.	3,332	2,892	2,357	-	2,892
Life ins.	326	284	240	-	284
FICA	21,260	25,857	21,638	-	25,857
Flexible Spending Plan	-	139	-	-	139
Worker Comp.	9,711	7,766	7,872	-	7,766
Travel Exp.	1,500	1,500	657	-	1,500
Training	1,000	1,000	824	-	1,000
Postage	225	225	313	100	325
Office Supplies	1,000	1,000	1,263	400	1,400
Copies/Copier	1,400	1,400	1,486	100	1,500
Dues &Subscriptions	400	400	55	(300)	100
Cell Phone Allowance	600	600	436	-	600
Telephone	3,600	3,600	4,014	500	4,100
Build Maintenance	1,500	1,500	805	(500)	1,000
Liability ins.	10,509	10,509	10,970	470	10,979
Materials/Supplies	1,400	1,600	1,442	-	1,600
Gas&Oil/tires	10,000	10,000	8,147	-	10,000
Vehicle Repair	8,500	10,847	6,501	(1,000)	9,847
Equipment	1,000	2,000	543	(1,000)	1,000
Uniforms	1,000	1,000	992	-	1,000
Animal Shelter	400	400	220	-	400
Forensics	1,000	1,550	1,008	(500)	1,050
Maint. Equip	300	300	183	-	300
Physicals Emp.	250	250	43	(200)	50
Dog Food	500	500	428	-	500
Vet Fees	1,200	1,000	283	(350)	650
Computer hardware	-	3,550	6,569	3,100	6,650
Subtotal Police Department	468,337	471,753	389,937	(2,180)	469,573

10 General Fund**Expenditures****Public Works**

Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
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410 Street & Infrastructure Maint.

Salaries	23,455	25,574	23,013	-	25,574
Overtime	-	3,000	3,217	500	3,500
Vision Plan	-	78	57	-	78
Unemployment Taxes	72	68	179	-	68
Retirement	285	349	335	-	349
Health Ins.	4,227	4,179	3,886	-	4,179
Dental Ins.	333	315	292	-	315
Life Ins.	33	26	23	-	26
FICA	2,189	2,316	2,067	-	2,316
Flexible Spending Plan					
Workers Comp.	1,025	919	1,062	300	1,219
Professional fees		200	200	-	200
Gas-Entex	1,800	1,800	1,132	-	1,800
Electricity	104,321	90,321	65,213	(8,500)	81,821
Building Maintenance	-	1,000	266	(500)	500
Liability insurance	2,310	2,310	2,013	(297)	2,013
Materials & Supplies	10,000	18,000	19,824	3,000	21,000
Gas & Oil	1,500	1,500	2,040	600	2,100
Vehicle Repairs/Inspections	1,800	3,800	1,657	(1,800)	2,000
Equipment	3,500	9,500	8,235	(500)	9,000
Other Contract Services	3,600	4,488	6,074	1,600	6,088
Grounds Repairs Cut Grass	-	-	9	-	-
Subtotal - Streets & Infra.	160,450	169,743	140,796	(5,597)	164,146

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

191,100	191,100	156,998	4,510	195,610
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10 General Fund**550 Fire Dept -EMS Service****Expenditures**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Workers Comp	950	950	1,117	-	950
Training Travel Expenses	5,800	5,800	2,160	-	5,800
Office Supplies	-	100	63	-	100
Dues & Subscriptions	1,200	1,200	1,050	-	1,200
Cell Phone allowance	1,200	1,200	580	-	1,200
Gas Entex	3,000	2,000	588	(500)	1,500
Telephone	4,000	4,000	2,784	(400)	3,600
Electricity	1,497	1,497	814	-	1,497
Liability ins.	4,166	4,166	4,258	150	4,316
Materials/supplies	500	500	485	-	500
Gas/Oil	2,500	2,400	731	(500)	1,900
Protective Gear	6,000	6,000	3,233	-	6,000
Vehicle/Repair/Test	3,500	4,596	4,220	-	4,596
Equipment/Repair/Test	4,000	4,000	1,802	-	4,000
Firemen Fees	6,500	6,500	7,165	750	7,250
Uniforms	500	528	528	-	528
Building Maint. /Repair	500	2,744	2,744	-	2,744
EMS Services	36,000	36,000	27,000	-	36,000
Subtotal Fire & EMS	81,813	84,181	61,323	(500)	83,681

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

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Annual Fire Works	3,500	3,500	2,724	(776)	2,724
Annual Easter Egg Hunt	250	250	240	-	250
Awards - Celebrations	1,500	1,500	221	(1,200)	300
Contribution to Library	500	500	-	-	500
Subtotal Special Events	5,750	5,750	3,185	(1,976)	3,774

900 Transfers Out To**Fund 34 Debt Service Notes****Subtotal Transfers Out****Total General Fund Expenditures**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Fund 34 Debt Service Notes	35,973	35,973	11,991	-	35,973
Subtotal Transfers Out	35,973	35,973	11,991	-	35,973
Total General Fund Expenditures	1,324,621	1,342,893	1,062,675	(24,760)	1,318,413

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Total Revenue	1,344,532	1,347,482	1,044,128	(29,135)	1,318,413
Total Expenditures	1,324,621	1,342,893	1,062,675	(24,760)	1,318,413
Surplus/ (Deficit)	19,911	4,589	(18,546)	(4,375)	(0)

18 Grant Funds

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 5-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
551 Turnout Gear Grant					
<u>Revenue</u>					
Rusk County ESD # 1 Grant 2015	-	36,904	36,904	-	36,904
Tex A&M Forrest Serv. Grant 201	-	8,400	8,400	-	8,400
	-	-	-	-	-
Total Revenue Turnout Gear	-	45,304	45,304	-	45,304

Expenditures

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

552 Purchase Brush Truck for OVFD**Revenue**

McMillan Foundation Grant	-	20,000	20,000	-	20,000
Sale of Asset	-	1,969	-	1,777	3,746
Total Revenue Brush Truck	-	21,969	20,000	1,777	23,746

Expenditures

Purchase Vehicle- OVFD	-	16,321	16,321	-	16,321
Vehicle Accessories	-	5,648	2,169	-	5,648
Total Expenditures Brush Truck	-	21,969	18,490	-	21,969
Difference	-	-	1,510	1,777	1,777

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	-	81,273	65,304	1,777	83,050
Expenditures	-	8,400	8,400	-	8,400
Difference	-	72,873	56,904	1,777	74,650

50 Cemetery Operations & Maint.

Revenue

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Prop. Taxes-Current	37,000	37,000	37,272	-	37,000
Prop Taxes Delinquent	3,500	3,500	56	-	3,500
Donations	400	400	288	-	400
Other Income	-	1,000	1,133	-	1,000
Tax Penalties and Interest	-	250	220	-	250
Tax Collection Fees	-	60	38	-	60
County Reg Filing Fee	-	150	124	-	150
Cemetery Plot Sales	3,500	15,500	15,542	-	15,500
Interment Fees	1,000	1,500	1,500	-	1,500
OMDD Grant	-	9,800	9,800	-	9,800
Subtotal Cemetery	45,400	69,160	65,972	-	69,160

Expenditures

Salaries	10,010	13,156	6,348	-	13,156
Overtime	-	500	68	-	500
Vision Plan	7	23	-	-	23
Unemployment Ins	8	8	-	-	8
Payroll Retirement	122	134	64	-	134
Payroll Health Ins	929	1,444	643	-	1,444
Payroll Dental ins	74	399	51	-	399
Payroll Life ins	7	39	5	-	39
Payroll FICA	771	1,047	491	-	1,047
Flex Spending	8	8	-	-	8
Workers Compensation	45	23	-	-	23
Postage	-	-	59	-	-
Office Supplies	-	500	343	-	500
Maint. Materials	10,000	3,000	1,264	-	3,000
Tax Collection fees paid	-	250	163	-	250
Contract Labor	-	-	-	1,000	1,000
Administration Fee (Filing)	-	750	528	-	750
Legal Attorney's Fees	-	1,000	-	(500)	500
Filing Fees- Deeds	-	350	228	-	350
USTI License/Maintenance	-	-	-	-	-
Grounds Repairs Cut Grass	18,000	24,400	12,487	-	24,400
Landscaping	4,000	21,800	9,770	(570)	21,230
Sub-total Cemetery Fund	43,980	68,830	32,510	(70)	68,760
Revenue	45,400	69,160	65,972	-	69,160
Expenditures	43,980	68,830	32,510	(70)	68,760
Difference	1,420	330	33,462	70	400

59 Acquisition of Capital Assets

Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
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Revenue

Proceeds from Loan 5/12/201	-	120,000	-	-	120,000
Total Revenue Vehicle Acquisition	-	120,000	-	-	120,000

Expenditures

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

60 Water and Sewer Fund**Revenue**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Interest Income	100	100	-	-	100
Bulk Water sales	250	4,250	4,242	500	4,750
Ins Reimbursement of claim	-	15,235	15,235	-	15,235
Water Sales	762,553	762,553	540,227	(36,000)	728,073
Water taps	2,500	2,500	350	-	2,500
Reconnect Fees	5,000	5,000	3,700	-	5,000
Returned checks fee	1,100	1,900	2,053	-	1,900
Late Fees	20,000	20,000	23,892	7,000	27,000
Connect Fees	10,500	14,500	11,251	-	14,500
Sub-total Water Sales	802,003	826,038	600,950	(28,500)	799,058
Reimbursement of Expenses	45,000	45,000	-	(45,000)	-
Sewer Sales and service	333,865	333,865	311,170	45,000	378,865
Sewer Taps	800	800	300	-	800
Sub-total Sewer Sales	379,665	379,665	311,470	-	379,665
Water/Sewer Total Revenue	1,181,668	1,205,703	912,420	(28,500)	1,178,723

Admin. - UB & Common Exp.

Expenditures

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Salaries	25,764	26,119	21,267	-	26,119
Overtime	-	75	28	-	75
Vision Plan	109	60	36	-	60
Unemployment	90	90	171	-	90
Payroll Retirement	313	321	267	-	321
Payroll Health Ins.	5,284	4,881	4,032	-	4,881
Payroll Dental Ins.	416	382	315	-	382
Payroll Life Ins	41	64	11	-	64
Payroll FICA	1,984	2,005	1,674	-	2,005
Flexible Spending	36	36	-	-	36
Workers Comp.	116	45	-	-	45
Travel/Expenses	-	-	502	502	502
Training		295	295	-	295
Postage	5,200	5,200	3,964	-	5,200
Office Supplies	1,100	1,850	1,450	-	1,850
Copies & Copier	1,800	1,800	2,000	400	2,200
Legal/Professional	15,000	-	-	-	-
Computers/Software	3,500	3,500	-	-	3,500
Cell Phone Allowance	2,352	2,352	797	-	2,352
Telephone	1,200	700	433	-	700
Liability ins.	6,707	6,707	6,339	-	6,707
Uniforms	3,000	3,000	4,759	-	3,000
Contract labor		1,223	1,823	-	1,223
Legal/Professional	-	5,050	4,564	1,000	6,050
Audit Fees	-	8,000	2,850	(2,500)	5,500
USTI License/Maintenance	-	-	-	-	-
Computer training	-	1,200	1,165	-	1,200
Sub-total Administration.	74,012	74,955	58,738	(598)	74,357

60 Water and Sewer Fund

Water Operations Expenditures

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Salaries	46,910	59,076	48,026	-	59,076
Overtime	5,963	9,347	6,434	-	9,347
Vision Plan	174	174	115	-	174
Unemployment	144	144	359	-	144
Payroll Retirement	569	792	671	-	792
Payroll Health Ins.	8,454	8,454	7,771	-	8,454
Payroll Dental Ins.	666	666	583	-	666
Payroll Life Ins	65	65	47	-	65
Payroll FICA	3,505	4,901	3,785	-	4,901
Flexible Spending	71	71	-	-	71
Workers Comp.	2,050	1,384	2,763	-	1,384
Travel/Expenses	500	500	394	-	500
Training	600	842	842	-	842
Electricity	40,345	36,345	26,484	(2,500)	33,845
Maintenance/Supplies	30,000	35,000	27,442	(4,000)	31,000
Gas & Oil	5,500	3,200	3,210	1,000	4,200
Veh. Repair	9,500	6,500	4,397	-	6,500
Minor Equipment	10,000	22,000	12,654	(7,000)	15,000
Contract labor	7,680	6,570	7,192	800	7,370
Equipment Maint.	25,000	20,000	9,712	(8,000)	12,000
Equipment Rental	-	-	1,500	1,500	1,500
State Permit Fees	6,500	4,500	2,604	(1,000)	3,500
Water Testing	1,500	4,000	3,223	500	4,500
Water Tank Inspections	1,200	1,200	1,200	-	1,200
Gen Maint. Water System	18,000	25,000	24,485	2,000	27,000
Fines & Penalties	13,200	3,200	284	-	3,200
Sub-total Water O&M	238,096	253,931	196,177	(16,700)	237,231

60 Water and Sewer Fund

Sewer Operations Expenditures

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Salaries	46,910	59,076	46,026	-	59,076
Overtime	5,963	9,347	6,434	-	9,347
Vision Plan	174	174	115	-	174
Unemployment	144	144	359	-	144
Payroll Retirement	569	792	671	-	792
Payroll Health Ins.	8,454	8,454	7,772	-	8,454
Payroll Dental Ins.	666	666	582	-	666
Payroll Life Ins	65	65	64	-	65
Payroll FICA	3,505	4,901	4,134	-	4,901
Flexible Spending	71	71	-	-	71
Workers Comp.	2,050	1,050	61	-	1,050
Travel		33	33	-	33
Electricity	55,589	45,589	30,203	(5,000)	40,589
Maintenance/Supplies	30,000	30,000	30,825	2,500	32,500
Gas & Oil	5,500	4,000	2,777	(500)	3,500
Veh. Repair	9,500	7,000	3,150	(2,000)	5,000
Equipment	10,000	11,500	15,644	7,000	18,500
Contract labor	5,000	6,000	6,552	700	6,700
Equipment Maint.	25,000	15,000	10,010	(2,500)	12,500
Equipment Rental	-	-	2,741	3,000	3,000
Sludge Hauling	-	3,188	266	-	3,188
Sludge Pumping	-	-	490	500	500
State Permit Fees	10,000	8,000	4,333	(3,000)	5,000
Sewer Analysis & Inspect.	5,000	4,000	2,658	(1,000)	3,000
Gen Maint. SewerSystem	18,000	25,000	26,472	3,000	28,000
Sub-total Sewer M&O	242,160	244,050	202,370	2,700	246,750
Total Water/Sewer Operations	554,268	572,936	457,285	(14,598)	558,338

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

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
To General Fund	110,000	110,000	45,832	-	110,000
To Bond I&S. COs	112,942	112,942	37,157	-	112,942
To Debt Serv Notes & Loans	55,000	55,000	22,916	-	55,000
Sub-total Transfer out Water	277,942	277,942	105,905	-	277,942

Transfers Out - Sewer

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

W/S Fund Total Expenditures

1,174,652	1,193,320	667,435	(14,598)	1,178,722
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Water/Sewer Fund

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Revenue	1,181,668	1,205,703	912,420	(28,500)	1,178,723
Expenditures	1,174,652	1,193,320	667,435	(14,598)	1,178,722
Difference	7,016	12,382	244,986	(13,902)	0

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

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Ad Valorem Taxes Current	172,820	172,820	155,690	(10,000)	162,820
Ad Valorem Taxes Delinquent	2,624	11,624	8,760	-	11,624
Tax Penalties and Int.	-	2,500	2,397	-	2,500
Tax Collect Fees - Atty	-	1,100	891	-	1,100
Transfer In - from Gen Fund	-	-	-	-	-
Transfers In Water Fund	112,942	112,942	87,157	-	112,942
Transfers In Sewer Fund	112,942	112,942	87,157	-	112,942
Sub-Total	401,328	413,928	342,050	(10,000)	403,928

Expenditures**2002 CO Bonds -**

Tax Collection Fees (Atty)	-	350	201	-	350
2002 CO Bonds- Principal	150,000	150,000	150,000	-	150,000
2002 CO Bonds- Interest	54,325	54,325	29,150	-	54,325
Sub-Total	204,325	204,675	179,351	-	204,675

2003 CO and Refunding Bonds

Tax Collection Fees (Atty)	-	2,500	1,370	-	2,500
Paying Agent Fees	-	300	300	-	300
2003 CO Bonds- Principal	165,000	165,000	-	-	165,000
2003 CO Bonds- Interest	31,390	31,390	15,995	-	31,390
Sub-Total	196,390	199,190	17,665	-	199,190

Total Bond Debt Service	400,715	403,865	197,016	-	403,865
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Notes and Loans**Revenue**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Interest Income	50	50	-	-	50
Transfers In Water	55,000	55,000	22,916	25,000	80,000
Transfers In Sewer	119,500	119,500	39,833	(20,000)	99,500
Transfers In General Fund	35,973	-	11,991	-	35,973
Sub-Total	210,523	174,550	74,740	5,000	215,523

Expenditures

EMS Building Loan	12,267	12,267	7,443	-	12,267
Texas BAT - Police Vehicles	24,709	24,709	24,709	-	24,709
OMDD 95K Promissory Note Vac Truck	9,500	9,500	-	-	9,500
OMDD 50K Promissory Note WT	5,000	5,000	-	-	5,000
OMDD 100K Promissory Note Sewer	10,000	10,000	10,000	-	10,000
Unsecured Bank Loan	150,000	150,000	151,882	-	150,000
Unsecured Bank Loan Int. 4 months	-	3,082	1,882	-	3,082
Sub-Total	211,476	214,558	195,916	-	214,558

Total Debt Service (I&S) Funds Rev.	611,851	588,478	416,791	(5,000)	619,451
Expenditures	612,191	618,423	392,931	-	618,423
Difference	(340)	(29,945)	23,859	(5,000)	1,028

Special Revenue Funds**14 Tech. Fund****Revenue**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Technology Fees	3,000	3,000	1,932	(800)	2,200
OMNI Fees	1,000	1,000	55	(900)	100
Sub-Total	4,000	4,000	1,987	(1,700)	2,300

Expenditure

Computer - Hardware	1,500	2,800	2,700	(100)	2,700
Computer Software	500	-	-	-	-
IT Maintenance Services	-	500	-	(500)	-
USTI License/Maintenance	-	500	-	(500)	-
OMNI Services	1,000	1,000	-	(1,000)	-
Sub-Total	3,000	4,800	2,700	(2,100)	2,700

24 Court Security Fund**Revenue**

Security Fee	1,600	1,600	1,449	(100)	1,500
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Expenditure

Salaries- Bailiff	-	1,100	1,102	-	1,100
Payroll Retirement	-	-	14	-	-
Payroll FICA	-	-	88	-	-
Equipment Maint.	1,600	1,600	269	-	1,600
Sub-Total	1,600	2,700	1,475	-	2,700

26 Other Dedicated Court**Revenue**

	Adopted FY 2016	Amend. # 1 5-19-2016A	Y-T-Date 7-30-2016	\$Increase/ \$(Decrease)	Amend. # 2 9-15-2016
Court Efficiency	2,400	4,025	2,223	-	4,025
Sub-Total	2,400	4,025	2,223	-	4,025

Expenditure

Materials and supplies	1,000	1,000	-	-	1,000
Court Personnel Training	1,000	1,000	-	-	1,000
Sub-Total	2,000	2,000	-	-	2,000

27 Police Seizure Fund**Revenue**

Police Seizure	1,000	1,000	-	-	1,000
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Expenditure

Materials and supplies	1,000	1,000	-	-	1,000
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28 Police Donations - Fund Raisers Revenue

Donations	500	500	-	-	500
Police Dept. Calendar	1,000	2,000	825	-	2,000
National Night Out	200	200	-	-	200
Police Sponsored Fund Raisers	-	-	-	-	-
Sub-Total	1,700	2,700	825	-	2,700

Expenditure

Equipment	1,000	1,000	711	-	1,000
National Nite Out	-	500	471	-	500
Calendar Expenses	-	-	2,093	-	-
Sub total	1,000	1,500	3,275	-	1,500

Total Special Revenue Funds

Revenue	10,700	13,325	6,485	(1,800)	11,525
Expenditures	8,600	12,000	7,449	(2,100)	9,900
Difference	2,100	1,325	(965)	300	1,625

Total All Funds

Total Revenue	3,194,151	3,224,148	2,445,796	(64,435)	3,197,272
Total Expenditures	3,164,044	3,235,467	2,163,000	(41,528)	3,194,219