ORDINANCE NO. 2017-02-16A

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. 2016-09-15B ADOPTED SEPTEMBER 15, 2016; 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 2016-09-15B for the 2016 – 2017 Fiscal Year on September 15, 2016; 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, 2017; and

WHEREAS, the City Council of the City of Overton, Texas desires to amend the approved Budget Ordinance for the 2016 – 2017 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, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

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 16TH DAY OF FEBRUARY, 2017 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:

Rachél Gafford, City Secretary

CITY OF OVERTON OVERTON, TEXAS

APPROVED AS TO FORM AND LEGALITY:

Blake Thompson, City Attorney

EXHIBIT A

ORDINANCE NO. 2017-01-19B

BUDGET AMENDMENT #1 CITY OF OVERTON

FISCAL YEAR 2016-2017

Ending September 30th, 2017

ORDINANCE 2017-02-16 EXHIBIT A

Budget Amendment #1 - FY 2016-17 Budget

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10 General Fund								
Revenue								
110- Admin. Taxes								
10	110	4000	Prop. Taxes-Current	313,355	335,032	-	-	335,032
10	110	4001	Prop Taxes Delinquent	29,000	21,600	-	-	21,600
10	110	4004	State Sales Tax	226,846	197,104	-	-	197,104
10	110	4032	Tax Penalties and Int.	-	6,500	-	-	6,500
10	110	4033	Tax Collect Fees - Atty	-	2,500	-	-	2,500
			SubTotal Taxes	**569,201**	**562,736**	**-**	**-**	**562,736**
112-Fees for Service								
10	112	4002	Building Permits/fees	9,000	10,000	-	-	10,000
10	112	4003	Animal Shelter	100	30	-	-	30
10	112	4006	Franchise Fees	92,000	75,000	-	-	75,000
10	112	4013	RV Park Rental	6,000	7,500	-	-	7,500
10	112	4016	OEDC Admin Fee	5,000	12,000	-	-	12,000
10	112	4019	OMDD Admin. Fee	4,800	9,600	-	-	9,600
10	112	4038	TABC Permits	4,800	900	-	-	900
			SubTotal Fees	**121,700**	**115,030**	**-**	**-**	**115,030**
114- Other Revenue								
10	114	4008	Sale of Assets	20,000	5,000	-	-	5,000
10	114	4009	Bldg. rental-Com. Bldg	5,400	13,000	-	-	13,000
10	114	4010	Donations	2,500	3,000	-	-	3,000
10	114	4011	Interest Income	50	100	-	-	100
10	114	4014	Copies/Fax	250	75	-	-	75
10	114	4015	Intergovt'l Rev. ESD VFD	30,000	34,000	-	-	34,000
10	114	4017	Intergovt'l Rev. 9-1-1 S Co.	-	-	-	5,000	5,000
10	114	4018	Insurance Reimbursement	-	2,500	-	-	2,500
10	114	4020	Misc. Rev	110	50	-	-	50
10	114	4307	Returned Check Fee	25	25	-	-	25
			SubTotal Other GF Revenue	**58,335**	**57,750**	**-**	**5,000**	**62,750**
200 Municipal Court								
10	200	4005	Warrant Fees	10,000	12,000	-	-	12,000
10	200	4103	Police Reports	300	150	-	-	150
10	200	4107	Fines	109,281	97,000	-	-	97,000
			SubTotal Muni. Court Revenue	**119,581**	**109,150**	**-**	**-**	**109,150**
450 Public Works -Sanitation								
10	450	4021	City Hall Dumpster Fee	400	500	-	-	500
10	450	4310	Trash Collection Fees	234,303	256,577	-	-	256,577
			Subtotal Public Works	**234,703**	**257,077**	**-**	**-**	**257,077**
General Fund Transfers in								
10	900	6160	Transfers in from W&S	**200,000**	**230,000**	**-**	**20,354**	**250,354**
Total General Fund Rev.				**1,303,520**	**1,331,743**	**-**	**25,354**	**1,357,097**

10 General Fund

Expenditures

100 Administration

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	100	5000	Salaries	147,274	129,166	-	8,819	137,985
10	100	5003	Vision Plan	-	217	-	7	224
10	100	5004	Unemployment Ins	270	261	-	(16)	245
10	100	5005	Payroll Retirement	2,783	2,761	-	361	3,122
10	100	5006	Payroll Health Ins	18,097	14,778	-	47	14,825
10	100	5007	Payroll Dental ins	1,171	1,174	-	39	1,213
10	100	5008	Payroll Life ins	126	105	-	4	109
10	100	5009	Payroll FICA	11,479	9,946	-	679	10,625
10	100	5010	Flex Spending	-	71	-	4	75
10	100	5011	Workers Comp	1,063	581	-	40	621
10	100	5012	Travel Expenses	3,100	1,500	-	-	1,500
10	100	5013	Training	900	500	-	-	500
10	100	5014	Postage	1,780	600	-	-	600
10	100	5015	Office Supplies	5,000	3,500	-	-	3,500
10	100	5016	Copies & copier	1,500	1,400	-	-	1,400
10	100	5017	Dues & Subscriptions	1,500	1,200	-	-	1,200
10	100	5018	Advertising - Public Notices	9,500	3,500	-	-	3,500
10	100	5019	Office Equipment	700	250	-	-	250
10	100	5022	Cell Phone Allowance		600	-	-	600
10	100	5024	Gas Entex	2,500	1,000	-	-	1,000
10	100	5025	Telephone	4,500	6,000	-	-	6,000
10	100	5026	Electricity	111,000	25,000	-	-	25,000
10	100	5027	Rusk Co. CAD Appraisal Fees	6,500	8,500	-	-	8,500
10	100	5028	Smith Co. CAD Appraisal	500	550	-	-	550
10	100	5030	Building Maintenance	12,000	4,500	-	-	4,500
10	100	5031	Land/Building Lease	100	100	-	-	100
10	100	5032	Liability ins.	6,111	7,200	-	-	7,200
10	100	5037	Gas/Oil	600	450	-	-	450
10	100	5039	Vehicle Maint. Repair	100	250	-	-	250
10	100	5040	Tax Collection Fees	11,000	10,000	-	-	10,000
10	100	5044	Contract Labor	1,000	1,500	-	**10,000**	11,500
10	100	5050	Comm. Center Supplies	400	500	-	-	500
10	100	5078	Election Fees Rusk County	7,000	6,000	-	-	6,000
10	100	5081	Mayor and Council	2,400	2,400	-	-	2,400
10	100	5083	Attorney's Fees	-	8,000	-	-	8,000
10	100	5085	Audit Fees	-	14,000	-	(7,500)	6,500
			Subtotal Administration	**377,154**	**268,061**	**-**	**12,484**	**280,545**

10 General Fund

130 Information Tech.

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	130	5101	Computer Hardware	1,000	4,000	-	-	4,000
10	130	5102	Computer Software	4,500	2,000	-	10,900	12,900
10	130	5103	IT Maintenance Services	10,930	18,000	-	-	18,000
10	130	5104	USTI License/Maintenance	3,500	3,405	-	-	3,405
10	130	5166	Equipt. Rental	3,500	600	-	-	600
			Subtotal Information Tech.	**26,930**	**28,005**	**-**	**10,900**	**38,905**

200 Municipal Court

			Expenditures:	2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	200	5000	Salaries-Clerk	25,922	25,626	-	739	26,365
10	200	5001	Overtime		250	-	-	250
10	200	5003	Vision Plan		83	-	-	83
10	200	5004	Unemployment Fees	90	90	-	-	90
10	200	5005	Payroll retirement	510	560	-	61	621
10	200	5006	Health Ins.	6,032	5,684	-	(166)	5,518
10	200	5007	Payroll-Dental	390	452	-	-	452
10	200	5008	Payroll-Life ins.	42	41	-	-	41
10	200	5009	Payroll FICA	1,925	1,973	-	96	2,069
10	200	5011	Workers comp	42	115	-	3	118
10	200	5012	Travel Expense	-	200	-	-	200
10	200	5013	Training	-	200	-	-	200
10	200	5014	Postage	180	273	-	-	273
10	200	5015	Office Supplies	934	450	-	-	450
10	200	5016	Copies & Copier	1,400	1,700	-	-	1,700
10	200	5017	Dues/Subscriptions	-	-	-	-	-
10	200	5020	Legal & professional Serv.	5,000	5,000	-	-	5,000
10	200	5021	Computer Expense	1,300	-	-	-	-
10	200	5082	Judge and Jury Fees	4,800	4,800	-	-	4,800
10	200	5104	USTI License/Maint.		805	-	-	805
10	200	5113	Collection of Fines Expenses	-	3,500	-	-	3,500
			Subtotal Municipal Court	**48,567**	**51,801**	**-**	**733**	**52,534**

10 General Fund

250 Planning & Com/Dev

Expenditures

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	250	5000	Salaries	-	7,139	-	206	7,345
10	250	5001	Overtime	-	-	-	-	-
10	250	5003	Vision Plan	-	12	-	-	12
10	250	5004	Unemployment Ins	-	14	-	-	14
10	250	5005	Payroll Retirement	-	156	-	14	170
10	250	5006	Payroll Health Insurance	-	853	-	(25)	828
10	250	5007	Payroll Dental Ins	-	68	-	-	68
10	250	5008	Payroll Life Ins	-	6	-	-	6
10	250	5009	Payroll FICA	-	550	-	16	566
10	250	5010	Flex Spending	-	7	-	-	7
10	250	5011	Workers Comp	-	30	-	3	33
10	250	5013	Training/travel expenses	-	300	-	-	300
10	250	5014	Postage	-	250	-	-	250
10	250	5015	Office Supplies	-	1,000	-	-	1,000
10	250	5017	Dues & Subscriptions	-	110	-	-	110
10	250	5018	Advertisement - Public Notices	-	250	-	-	250
10	250	5020	Legal Fees	2,000	1,500	-	-	1,500
10	250	5044	Contract Services - Inspect.	3,600	3,500	-	-	3,500
10	250	5076	Engineering Services	-	-	-	-	-
10	250	5084	Filing Fees	-	100	-	-	100
10	250	5104	USTI Maint. Lic Permit Module	-	2,300	-	-	2,300
10	250	5105	GIS Services	-	-	-	-	-
10	250	5170	Refunds	-	150	-	-	150
			Subtotal Plan/Comm. Dev.	**5,600**	**18,295**	**-**	**214**	**18,509**

			310 Police Department Expenditures	2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	310	5000	Salaries	311,111	307,840	-	9,105	316,945
10	310	5001	Overtime	-	27,231	-	786	28,017
10	310	5003	Vision Plan		666	-	-	666
10	310	5004	Payroll Unemployment	990	975	-	(43)	932
10	310	5005	Retirement	5,241	6,284	-	1,202	7,486
10	310	5006	Health Ins.	46,453	45,471	-	(1,325)	44,146
10	310	5007	Dental Ins.	3,003	3,613	-	-	3,613
10	310	5008	Life ins.	323	324	-	-	324
10	310	5009	FICA	23,559	25,800	-	762	26,562
10	310	5010	Flexible Spending Plan		44	-	-	44
10	310	5011	Worker Comp.	8,418	9,765	-	283	10,048
10	310	5012	Travel Exp.	2,885	3,000	-	-	3,000
10	310	5013	Training	1,200	1,000	-	-	1,000
10	310	5014	Postage	225	500	-	-	500
10	310	5015	Office Supplies	1,000	1,500	-	-	1,500
10	310	5016	Copies/Copier	1,100	1,700	-	-	1,700
10	310	5017	Dues &Subscriptions	326	100	-	-	100
10	310	5022	Cell Phone Allowance	229	600	-	-	600
10	310	5025	Telephone	4,226	4,300	-	-	4,300
10	310	5030	Build Maintenance	1,700	1,000	-	-	1,000
10	310	5032	Liability ins.	10,009	11,000	-	-	11,000
10	310	5036	Materials/Supplies	1,200	1,600	-	-	1,600
10	310	5037	Gas&Oil/tires	9,000	10,000	-	-	10,000
10	310	5039	Vehicle Repair	7,500	10,000	-	-	10,000
10	310	5041	Equipment	2,000	1,200	-	-	1,200
10	310	5043	Uniforms	1,000	1,200	-	1,000	2,200
10	310	5046	Animal Shelter	500	350	-	-	350
10	310	5049	Forensics	1,000	1,400	-	-	1,400
10	310	5061	Maint. Equip	300	300	-	-	300
10	310	5062	Physicals Emp.	540	100	-	-	100
10	310	5094	Dog Food	400	600	-	-	600
10	310	5095	Vet Fees	1,400	500	-	-	500
10	310	5101	Computer hardware	1,400	2,500	-	-	2,500
			Subtotal Police Department	**448,238**	**482,465**	**-**	**11,770**	**494,235**

10 General Fund

Expenditures

Public Works

410 Street & Infrastructure Maint.

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	410	5000	Salaries	34,637	30,484	-	(10,390)	20,094
10	410	5001	Overtime	-	5,716	-	(1,948)	3,768
10	410	5003	Vision Plan		62	-	(16)	46
10	410	5004	Unemployment Taxes	392	68	-	13	81
10	410	5005	Retirement	653	133	-	418	551
10	410	5006	Health Ins.	6,615	242	-	2,814	3,056
10	410	5007	Dental Ins.	432	339	-	(89)	250
10	410	5008	Life Ins.	47	30	-	(8)	22
10	410	5009	FICA	2,585	2,787	-	(950)	1,837
10	410	5010	Flexible Spending Plan		9	-	(5)	4
10	410	5011	Workers Comp.	1,042	1,332	-	(454)	878
10	410	5020	Professional fees		200	-	-	200
10	410	5024	Gas-Entex	2,000	1,300	-	-	1,300
10	410	5026	Electricity	-	75,000	-	-	75,000
10	410	5030	Building Maintenance		1,000	-	-	1,000
10	410	5032	Liability insurance	2,200	2,200	-	-	2,200
10	410	5036	Materials & Supplies	10,000	22,500	-	-	22,500
10	410	5037	Gas & Oil	1,300	2,100	-	-	2,100
10	410	5039	Vehicle Repairs/Inspections	1,500	1,200	-	-	1,200
10	410	5041	Equipment	3,500	5,000	-	-	5,000
10	410	5086	Other Contract Services	-	2,500	-	-	2,500
10	410	5401	Grounds Repairs Cut Grass	19,000	-	-	-	-
			Subtotal - Streets & Infra.	**86,863**	**154,203**	**-**	**(10,615)**	**143,588**

10 General Fund 450 Sanitation

Expenditures

10	450	5077	Allied Waste Contract	182,000	200,655	-	-	200,655

550 Fire Dept -EMS Services

Expenditures

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
10	550	5011	Workers Comp	926	950	-	-	950
10	550	5012	Training Travel Expenses	4,000	6,500	-	-	6,500
10	550	5015	Office Supplies		100	-	-	100
10	550	5017	Dues & Subscriptions	1,200	1,200	-	-	1,200
10	550	5022	Cell Phone allowance	648	1,200	-	-	1,200
10	550	5024	Gas Entex	2,000	3,000	-	-	3,000
10	550	5025	Telephone	4,000	4,000	-	-	4,000
10	550	5026	Electricity	-	1,497	-	-	1,497
10	550	5032	Liability ins.	3,968	4,166	-	-	4,166
10	550	5036	Materials/supplies	500	500	-	-	500
10	550	5037	Gas/Oil	2,500	2,500	-	-	2,500
10	550	5038	Protective Gear	3,000	6,000	-	-	6,000
10	550	5039	Vehicle/Repair/Test	4,000	5,550	-	-	5,550
10	550	5041	Equipment/Repair/Test	4,000	6,500	-	-	6,500
10	550	5042	Firemen Fees	6,500	6,500	-	-	6,500
10	550	5043	Uniforms	-	840	-	-	840
10	550	5098	Building Maint. /Repair	500	500	-	-	500
10	550	5140	EMS Services	24,000	36,000	-	-	36,000
			Subtotal Fire & EMS	61,742	87,503	-	-	87,503

10 General Fund

Expenditures

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
620 Special Event- Donations								
10	620	5070	Annual Fire Works	3,300	3,500	-	-	3,500
10	620	5071	Annual Easter Egg Hunt	240	250	-	-	250
10	620	5072	Awards - Celebrations	3,000	500	-	-	500
10	620	5079	Contribution to Library	500	500	-	-	500
			Subtotal Special Events	7,040	4,750	-	-	4,750
900 Transfers Out To								
10	900	7134	Fund 34 Debt Service Notes	1,592	35,874	-	-	35,874
			Subtotal Transfers Out	39,592	35,874	-	-	35,874
Total General Fund Expenditures				1,283,726	1,331,611	-	25,486	1,357,097

	2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
Total Revenue	1,303,520	1,331,743	-	25,354	1,357,097
Total Expenditures	1,283,726	1,331,611	-	25,486	1,357,097
Surplus/ (Deficit)	19,794	132	-	(132)	(0)

50 Cemetery O&M

Revenue

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
50	435	4000	Prop. Taxes-Current	-	40,858	-	-	40,858
50	435	4001	Prop Taxes Delinquent	-	1,500	-	-	1,500
50	435	4010	Donations	400	500	-	-	500
50	435	4020	Other Income	-	1,000	-	-	1,000
50	435	4032	Tax Penalities and Interest	-	250	-	-	250
50	435	4033	Tax Collection Fees	-	100	-	-	100
50	435	4037	County Reg Filing Fee		200	-	-	200
50	435	4401	Cemetery Plot Sales	4,647	15,000	-	-	15,000
50	435	4402	Interment Fees	1,019	1,500	-	-	1,500
50	435	4402	OMDD Grant	1,019	-	-	-	-
			Subtotal Cemetery	**7,084**	**60,908**	**-**	**-**	**60,908**

Expenditures

50	435	5000	Salaries	-	15,167	-	1,895	17,062
50	435	5001	Overtime		-	-	11	11
50	435	5003	Vision Plan	-	21	-	(2)	19
50	435	5004	Unemployment Ins	-	41	-	-	41
50	435	5005	Payroll Retirement	-	236	-	(38)	198
50	435	5006	Payroll Health Ins	-	1,421	-	(360)	1,061
50	435	5007	Payroll Dental ins	-	113	-	(26)	87
50	435	5008	Payroll Life ins	-	10	-	(2)	8
50	435	5009	Payroll FICA	-	1,168	-	146	1,314
50	435	5010	Flex Spending	-	11	-	(3)	8
50	435	5011	Workers Compensation	-	68	-	9	77
50	435	5014	Postage		150	-	-	150
50	435	5015	Office Supplies		500	-	-	500
50	435	5036	Maint. Materials	-	3,500	-	-	3,500
50	435	5040	Tax Collection fees paid	-	2,503	-	-	2,503
50	435	5044	Contract Labor		1,500	-	-	1,500
50	435	5051	Administration Fee (Filing)	-	2,500	-	-	2,500
50	435	5083	Legal Attorney's Fees		700	-	-	700
50	435	5084	Filing Fees- Deeds		350	-	-	350
50	435	5102	Computer Software		-	-	-	-
50	435	5103	IT Maintenance Services		-	-	-	-
50	435	5104	USTI License/Maintenance		240	-	-	240
50	435	5401	Grounds Repairs Cut Grass	19,000	18,000	-	-	18,000
50	435	5402	Landscaping	-	12,000	-	-	12,000
			Sub-total Cemetery Fund	**19,000**	**60,199**	**-**	**1,630**	**61,829**

Revenue	**7,084**	**60,908**	**-**	**-**	**60,908**
Expenditures	**19,000**	**60,199**	**-**	**1,630**	**61,829**
Difference	**(11,916)**	**709**	**-**	**(1,630)**	**(921)**

60 Water and Sewer Fund

			Revenue	2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
60	850	4011	Interest Income	100	-	-	-	-
60	850	4028	Bulk Water sales	250	5,000	-	-	5,000
60	850	4301	Water Sales	712,666	735,000	-	(40,928)	694,072
60	850	4303	Water taps	2,600	1,000	-	-	1,000
60	850	4305	Reconnect Fees	5,033	4,500	-	-	4,500
60	850	4307	Returned checks fee	1,200	2,200	-	-	2,200
60	850	4308	Late Fees	22,000	2,400	-	-	2,400
60	850	4309	Connect Fees	12,000	12,500	-	-	12,500
			Sub-total Water Sales	**755,849**	**762,600**	**-**	**(40,928)**	**721,672**
			Sewer Sales and Service					
60	855	4030	Reimbursement of Expenses	-	-	-	-	-
60	855	4302	Sewer Sales and service	306,298	415,000	-	(41,274)	373,726
60	855	4304	Sewer Taps	800	400	-	-	400
			Sub-total Sewer Sales	**307,098**	**415,400**	**-**	**(41,274)**	**374,126**
			Water/Sewer Total Revenue	**1,062,947**	**1,178,000**	**-**	**(82,202)**	**1,095,798**

Admin. - UB & Common Exp.

Expenditures

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
60	**850**	**5000**	Salaries	-	25,626	-	739	26,365
60	**850**	**5001**	Overtime	-	-	-	-	-
60	**850**	**5003**	Vision Plan	-	83	-	-	83
60	**850**	**5004**	Unemployment	-	90	-	-	90
60	**850**	**5005**	Payroll Retirement	-	560	-	49	609
60	**850**	**5006**	Payroll Health Ins.	-	5,684	-	-	5,684
60	**850**	**5007**	Payroll Dental Ins.	-	452	-	-	452
60	**850**	**5008**	Payroll Life Ins	-	41	-	-	41
60	**850**	**5009**	Payroll FICA	-	1,973	-	57	2,030
60	**850**	**5011**	Workers Comp.	-	115	-	3	118
60	**850**	**5012**	Travel/Expenses	930	500	-	-	500
60	**850**	**5013**	Training	-	300	-	-	300
60	**850**	**5014**	Postage	4,700	5,500	-	-	5,500
60	**850**	**5015**	Office Supplies	1,800	1,850	-	-	1,850
60	**850**	**5016**	Copies & Copier	1,500	2,000	-	-	2,000
60	**850**	**5022**	Cell Phone Allowance	930	2,300	-	-	2,300
60	**850**	**5025**	Telephone	1,610	700	-	-	700
60	**850**	**5032**	Liability ins.	6,388	6,900	-	-	6,900
60	**850**	**5043**	Uniforms	3,600	3,500	-	-	3,500
60	**850**	**5044**	Contract labor	-	2,000	-	8,000	10,000
60	**850**	**5083**	Legal/Professional	-	6,000	-	-	6,000
60	**850**	**5085**	Audit Fees	-	15,000	-	(6,000)	9,000
60	**850**	**5104**	USTI License/Maintenance	-	1,205	-	-	1,205
			Sub-total Administration.	**40,958**	**82,378**	**-**	**2,848**	**85,226**

60 Water and Sewer Fund

Water Operations Expenditures

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
60	852	5000	Salaries	118,708	60,969	-	5,680	66,649
60	852	5001	Overtime	-	11,432	-	73	11,505
60	852	5003	Vision Plan	-	177	-	-	177
60	852	5004	Unemployment	640	191	-	-	191
60	852	5005	Payroll Retirement	2,304	1,331	-	474	1,805
60	852	5006	Payroll Health Ins.	23,843	12,078	-	(352)	11,726
60	852	5007	Payroll Dental Ins.	1,551	1,807	-	-	1,807
60	852	5008	Payroll Life Ins	168	86	-	-	86
60	852	5009	Payroll FICA	8,821	5,575	-	443	6,018
60	852	5010	Flexible Spending	-	18	-	-	18
60	852	5011	Workers Comp.	4,640	2,664	-	248	2,912
60	852	5012	Travel/Expenses	300	500	-	-	500
60	852	5013	Training	600	1,200	-	-	1,200
60	852	5026	Electricity	110,000	34,000	-	-	34,000
60	852	5036	Maintenance/Supplies	56,000	35,000	-	-	35,000
60	852	5037	Gas & Oil	11,000	4,500	-	-	4,500
60	852	5039	Veh. Repair	16,000	6,500	-	-	6,500
60	852	5041	Minor Equipment	13,000	12,000	-	-	12,000
60	852	5044	Contract labor	8,000	5,000	-	-	5,000
60	852	5061	Equipment Maint.	45,500	7,500	-	-	7,500
60	852	5065	Equipment Rental		1,500	-	-	1,500
60	852	5301	State Permit Fees	6,000	3,500	-	-	3,500
60	852	5304	Water Testing	1,500	4,500	-	-	4,500
60	852	5305	Water Tank Inspections	1,200	1,200	-	-	1,200
60	852	5306	Gen Maint. Water System	35,000	35,000	-	-	35,000
60	852	5311	Fines & Penalties	1,600	26,400	-	-	26,400
			Sub-total Water O&M	**466,375**	**274,628**	**-**	**6,566**	**281,194**

60 Water and Sewer Fund

Sewer Operations Expenditures

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
60	855	5000	Salaries	-	60,969	-	5,680	66,649
60	855	5001	Overtime	-	11,432	-	73	11,505
60	855	5002	Vision Plan	-	177	-	-	177
60	855	5004	Unemployment	-	191	-	-	191
60	855	5005	Payroll Retirement	-	1,331	-	474	1,805
60	855	5006	Payroll Health Ins.	-	12,078	-	(352)	11,726
60	855	5007	Payroll Dental Ins.	-	1,807	-	-	1,807
60	855	5008	Payroll Life Ins	-	86	-	-	86
60	855	5009	Payroll FICA	-	5,575	-	443	6,018
60	855	5010	Flexible Spending	-	18	-	-	18
60	855	5011	Workers Comp.	-	2,664	-	248	2,912
60	855	5012	Travel		250	-	-	250
60	855	5026	Electricity	-	40,000	-	-	40,000
60	855	5036	Maintenance/Supplies	-	36,000	-	-	36,000
60	855	5037	Gas & Oil	-	3,500	-	-	3,500
60	855	5039	Veh. Repair	-	5,000	-	-	5,000
60	855	5041	Equipment	-	20,000	-	-	20,000
60	855	5044	Contract labor	-	5,000	-	30,000	35,000
60	855	5061	Equipment Maint.	-	10,000	-	-	10,000
60	855	5066	Equipment Rental	-	2,000	-	-	2,000
60	855	5077	Sludge Hauling	-	2,500	-	8,000	10,500
60	855	5078	Sludge Pumping		2,500	-	10,000	12,500
60	855	5108	Equipment Rental	-	-	-	7,500	7,500
60	855	5301	State Permit Fees	-	5,000	-	-	5,000
60	850	5303	Sewer Analysis & Inspect.	6,200	3,000	-	-	3,000
60	855	5306	Gen Maint. SewerSystem	-	35,000	-	-	35,000
			Sub-total Sewer M&O	**6,200**	**266,078**	**-**	**62,066**	**328,144**
			Total Water/Sewer Operations	**513,533**	**623,085**	**-**	**71,480**	**694,565**

60 Water and Sewer Fund

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
			Transfers Out - Water					
60	**861**	**7210**	To General Fund	200,000	115,000	-	(10,177)	104,823
60	**861**	**7233**	To Bond I&S. COs	188,902	82,981	-	(69,273)	13,708
60	**861**	**7234**	To Debt Serv Notes & Loans	64,147	21,256	-	-	21,256
			Sub-total Transfer out Water	**492,419**	**219,237**	**-**	**(79,450)**	**139,787**
			Transfers Out - Sewer					
60	**862**	**7210**	To General Fund	-	115,000	-	(10,177)	104,823
60	**862**	**7233**	To Bond I&S. COs	-	82,981	-	(69,273)	13,708
60	**862**	**7234**	To Debt Serv Notes & Loans	-	35,756	-	-	35,756
			Sub-total Transfer out Sewer	**105,310**	**233,737**	**-**	**(79,450)**	**154,287**
			W/S Fund Total Expenditures	**1,111,262**	**1,076,058**	**-**	**(87,420)**	**988,638**

Water/Sewer Fund

	2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
Revenue	**1,062,947**	**1,178,000**	**-**	**(82,202)**	**1,095,798**
Expenditures	**1,111,262**	**1,076,058**	**-**	**(87,420)**	**988,638**
Difference	**(48,314)**	**101,942**	**-**	**5,218**	**107,160**

Debt Service (I&S) Funds

Revenue

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
2002-03 Bonds-								
33	110	4000	Ad Valorem Taxes Current	157,646	194,482	-	-	194,482
33	110	4001	Ad Valorem Taxes Delinquent	14,000	11,000	-	-	11,000
33	110	4032	Tax Penalties and Int.	-	2,500	-	-	2,500
33	110	4033	Tax Collect Fees - Atty	-	1,100	-	-	1,100
33	900	4704	Proceeds from Loan		-	-	490,000	490,000
33	900	6160	Transfers In Water Fund	-	82,981	-	(69,273)	13,708
33	900	6161	Transfers In Sewer Fund	188,902	82,981	-	(69,273)	13,708
			Sub-Total	**390,548**	**375,044**	**-**	**351,454**	**726,498**

Expenditures

2002 CO Bonds -								
33	802	5040	Tax Collection Fees (Atty)	-	300	-	1,700	2,000
33	802	5041	Paying Agent Fees	700	-	-	600	600
33	802	5100	2002 CO Bonds- Principal	140,000	150,000	-	-	150,000
33	802	5110	2002 CO Bonds- Interest	62,010	46,375	-	-	46,375
			Sub-Total	**202,710**	**196,675**	**-**	**2,300**	**198,975**
2003 GO and Refunding Bonds								
33	803	5040	Tax Collection Fees (Atty)	-	2,000	-	(2,000)	-
33	803	5041	Paying Agent Fees	700	300	-	(300)	-
33	803	5100	2003 CO Bonds- Principal	150,000	155,000	-	335,000	490,000
33	803	5110	2003 CO Bonds- Interest	37,841	21,070	-	(10,535)	10,535
			Sub-Total	**188,541**	**178,370**	**-**	**322,165**	**500,535**
2003 CO $400,000								
33	817	5102	CO Series 2003- Principal	-	-	-	25,000	25,000
33	817	5110	CO Series 2003- Interest	-	-	-	1,613	1,613
			Sub-Total	**-**	**-**	**-**	**26,613**	**26,613**
			Total Bond Debt Service	**391,251**	**375,045**	**-**	**324,465**	**726,123**

Notes and Loans

Revenue

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
34	120	4011	Interest Income	50	50	-	-	50
34	900	6160	Transfers In Water	-	21,256	-	19,820	41,076
34	900	6161	Transfers In Sewer	64,147	35,756	-	19,820	55,576
34	900	6210	Transfers In General Fund	-	35,874	-	-	35,874
			Sub-Total	**67,497**	**92,936**	**-**	**39,640**	**132,576**

Expenditures

34	120	5451	EMS Building Loan	12,267	11,165	-	-	11,165
34	120	5453	Texas BAT - Police Vehicles	24,709	24,709	-	-	24,709
34	120	5455	OMDD 95K Promissory Note V	19,000	9,500	-	-	9,500
34	120	5456	OMDD 50K Promissory Note V	10,000	5,000	-	-	5,000
34	120	5457	OMDD 100K Promissory Note	-	10,000	-	-	10,000
34	120	5458	Unsecured Loan (Equipt)	-	32,512	-	-	32,512
34	120	5459	Unsecured Loan (Ref Debt)		-	-	39,640	39,640
			Sub-Total	65,976	92,886	-	-	132,525
Total Debt Service (I&S) Funds Rev.				458,045	467,980	-	391,094	859,074
			Expenditures	457,227	467,931	-	324,465	858,648
			Difference	818	49	-	66,629	425

Special Revenue Funds - Court

14 Tech. Fund

Revenue

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
14	203	4105	Technology Fees	4,500	2,200	-	-	2,200
14	203	4106	OMNI Fees	1,200	100	-	-	100
			Sub-Total	**5,700**	**2,300**	**-**	**-**	**2,300**

Expenditure

14	203	5101	Computer - Hardware	2,475	2,300	-	-	2,300
14	203	5102	Computer Software	-	-	-	-	-
14	203	5103	IT Maintenance Services	2,975	-	-	-	-
14	203	5104	USTI License/Maintenance	-	-	-	-	-
14	203	5106	OMNI Services	1,200	1,000	-	-	1,000
			Sub-Total	**6,650**	**3,300**	**-**	**-**	**3,300**

24 Court Security Fund

Revenue

24	204	4100	Security Fee	**3,500**	**1,500**	**-**	**-**	**1,500**

Expenditure

24	204	5000	Salaries- Bailiff	1,000	1,000	-	-	1,000
24	204	5061	Equipment Maint.	644	500	-	-	500
			Sub-Total	**1,644**	**1,500**	**-**	**-**	**1,500**

26 Other Dedicated Court Revenue

Revenue

				2014-15 Actual	Adopted FY 2017	Y-T-Date 1-30-201	$Increase/ $(Decrease)	Amend. # 1 3-16-2017
26	205	4102	Court Efficiency	2,920	2,400	-	-	2,400
			Sub-Total	**4,620**	**2,400**	**-**	**-**	**2,400**

Expenditure

26	205	5036	Materials and supplies	1,000	1,200	-	-	1,200
26	205	5013	Court Personnel Training	1,000	1,200	-	-	1,200
			Sub-Total	**2,000**	**2,400**	**-**	**-**	**2,400**

27 Police Seizure Fund

Revenue

27	311	4104	Police Seizure	**1,000**	**1,000**	**-**	**-**	**1,000**

Expenditure

27	311	5036	Materials and supplies	**1,000**	**1,000**	**-**	**-**	**1,000**

28 Police Donations - Fund Raisers

Revenue

28	312	4010	Donations	500	1,000	-	-	1,000
28	312	4150	Police Dept. Calendar	1,000	-	-	-	-
28	312	4151	National Night Out	600	-	-	-	-
28	312	4024	Police Sponsored Fund Raisers	-	-	-	-	-
			Sub-Total	**2,100**	**1,000**	**-**	**-**	**1,000**

Expenditure

28	312	5041	Equipment	1,000	1,000	-	-	1,000
28	312	5097	K-9 - dog	-	-	-	-	-
28	312	5151	National Nite Out	600	-	-	-	-
28	312	5152	Calendar Expenses	-	-	-	-	-
			Sub total	**2,100**	**1,000**	**-**	**-**	**1,000**

Total Special Revenue Funds

Revenue	**16,920**	**8,200**	**-**	**-**	**8,200**
Expenditures	**13,394**	**9,200**	**-**	**-**	**9,200**
Difference	**3,526**	**(1,000)**	**-**	**-**	**(1,000)**

Total All Funds

Total Revenue	**2,848,517**	**3,046,831**	**-**	**334,246**	**3,381,077**
Total Expenditures	**2,884,609**	**2,944,999**	**-**	**264,161**	**3,275,413**

105,664

Appendix A: Classification and Compensation Plan

APPENDIX A- Classification and Compensation Plan

Grade	Classification
12	City Manager
11	Open
10	Police Chief
9	Open
8	City Secretary/Comm. Dev.Coordinator
7	Open
6	Financial Director, Police Capt., Utilities Supt.
5	Public Works Supv.
5 * PD	Police Officer/Code Enforcement Officer
4 * PD	Police Officer
3	Open
2	Dispatcher, Municipal Court Clerk, Utility Building Clerk, Public Works Maintenance Worker
1	PT Dispatcher, PT Clerk

Base Pay Schedule							Annual	
Grade	Step 1	Step2	Step 3	Step 4	Step 5	Step 6	Min	Max
12	$28.56	$29.99	$31.42	$32.84	$34.27	$35.70	59,405	74,255
11	$26.88	$28.22	$29.57	$30.91	$32.26	$33.60	55,910	69,887
10	$25.20	$26.46	$27.72	$28.98	$30.24	$31.50	52,416	65,519
9	$23.52	$24.70	$25.87	$27.04	$28.22	$29.40	48,922	61,151
8	$21.84	$22.93	$24.02	$25.11	$26.21	$27.30	45,427	56,783
7	$20.16	$21.17	$22.18	$23.18	$24.19	$25.20	41,933	52,415
6	$18.48	$19.40	$20.33	$21.25	$22.18	$23.10	38,438	48,047
5	$16.80	$17.64	$18.48	$19.32	$20.16	$21.00	34,944	43,679
* PD							36,691	45,862
4	$15.12	$15.88	$16.63	$17.38	$18.14	$18.90	31,450	39,311
* PD							41,276	41,276
3	$13.44	$14.11	$14.78	$15.45	$16.13	$16.80	27,955	34,943
2	$11.76	$12.35	$12.94	$13.52	$14.11	$14.70	24,461	30,575
1	$10.08	$10.58	$11.09	$11.59	$12.10	$12.60	20,966	26,207
0	$ 7.88	$ 8.14	$ 8.40	$ 8.66	$ 8.93	$ 9.45	Not Applicable	

*PD - Uniformed Police Officers are paid on the basis of an 84 hr pay period

APPENDIX B

General Fund

Authorized Positions	Grade	Number of Employees: 2016-17 Adopted	Number of Employees: 2016-17 Amended	FTE Positions: 2016-17 Adopted	FTE Positions: 2016-17 Amended
ADMINISTRATION					
City Manager	12	1	1	1.00	1.00
City Secretary	-	0	0	0.00	0.00
City Secretary/ Planning & Community Development.	8	1	1	0.70	0.80
Director of Finance	6	1	1	0.90	0.90
Total		3	3	2.60	2.70
Planning/Comm. Dev.					
City Secretary/ Comm. Dev.	8	1	1	0.15	0.10
Municipal Court Clerk					
Municipal Court Clerk	2	1	1	1.00	1.00
POLICE DEPARTMENT					
Chief of Police	10	1	1	1.00	1.00
Police Captain	6	1	1	1.00	1.00
Police Officer Code Enforce.	5	1	1	1.00	1.00
Police Officer	4	3	4	3.00	3.80
Police Officer PT Animal Control	1	1	0	0.80	0.00
Sub-total		7	7	6.80	6.80
Dispatcher	2	2	2	2.00	2.00
Dispatcher Pt.	1	2	2	1.00	1.00
Sub-total		4	4	3.00	3.00
Total Police Department		11	11	9.80	9.80
PUBLIC WORKS-General Fund					
Public Works Supt.	6	1	0	0.15	0.00
P W Util. Worker	4	1	0	0.15	0.00
Public Works Supv.	6	0	1	0.00	0.20
Public Works Maint. (Crew Leader)	3	1	0	0.15	0.00
Public Works Maint.	2	1	1	0.55	0.50
Total		4	2	1.00	0.70
General Fund Grand Total		20	17	14.55	14.20

FTE- Full Time Equivalent Positions

APPENDIX B (Cont.)

Utility Fund (Water/Sewer)

Authorized Positions	Grade	Number of Employees: 2016-17 Adopted	Number of Employees: 2016-17 Amended	FTE Positions: 2016-17 Adopted	FTE Positions: 2016-17 Amended
Utility Administration					
Utility Billing Clerk	2	1	1	1.00	1.00
Pt Time Clerk	0	0	1	0.00	0.20
Total		1	2	1.00	1.20
Water O&M					
Public Works Supt.	6	1	0	0.40	0.00
Utilities Superintendent	6	0	1	0.00	0.50
P W Util. Worker	4	1	0	0.40	0.00
P W Supervisor	6	0	1	0.00	0.40
Public Works Maint. (Crew Leader)	3	1	0	0.40	0.00
Public Works Maint.	2	2	3	0.80	1.25
Total		5	5	2.00	2.15
Wastewater O&M					
Public Works Supt.	6	1	0	0.40	0.00
Utilities Superintendent	6	0	1	0.00	0.50
P W Util. Worker	4	1	0	0.40	0.00
P W Supervisor	6	0	1	0.00	0.40
Public Works Maint. (Crew Leader)	3	1	0	0.40	0.00
Public Works Maint.	2	2	3	0.80	1.25
Total		5	5	2.00	2.15
Utility Fund Total		11	11	5.00	5.30

Cemetery Fund

Authorized Positions	Grade	Number of Employees: 2016-17 Adopted	Number of Employees: 2016-17 Amended	FTE Positions: 2016-17 Adopted	FTE Positions: 2016-17 Amended
City Secretary/ Planning & Community Development.	8	1	1	0.15	0.10
Director of Finance	6	1	1	0.10	0.10
PT Clerk	0	0	1	0.00	0.40
Total		2	3	0.25	0.60
All Funds Grand Total		33	31	19.80	20.10