

ORDINANCE NO. 20170807A

AN ORDINANCE OF THE CITY OF ROGERS, TEXAS AMENDING ORDINANCE NO. 20160912A ADOPTING AN ANNUAL BUDGET FOR THE CITY OF ROGERS, TEXAS FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR OPEN MEETINGS AND EFFECTIVE DATE CLAUSES.

WHEREAS, a proposed budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 for the City of Rogers, Texas (hereinafter the "City") was duly filed with the City Secretary on June 26, 2016, and was duly presented to the City Council by the Mayor;

WHEREAS, the City Council for the City of Rogers (hereinafter "City Council") unanimously approved and adopted the 2016 - 2017 budget on September 12, 2016; and,

WHEREAS, the City Council appropriated funds according to the prospective perceived needs and revenues which have changed during this fiscal year;

WHEREAS unforeseen and unusual circumstances due to unknown errors in calculations and prior incorrect audits have occurred or been discovered constituting grave public necessities for which the City Council must act and take action to appropriate funds to correct and account for such errors;

WHEREAS, amendment of the budget to reflect the unforeseen necessities that were not determined or known by City Council at the time of the consideration and original budget is in the best interest of the citizens of the City;

WHEREAS, the City finds that the adoption of the amended Budget shall serve municipal purposes important and vital to the functioning of the City and to protect and preserve the general public health, safety, and welfare of the citizens of the City;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amend Projected Revenue, Receipts, and Taxes. The City of Rogers

estimated the revenues, receipts and taxes for the 2016-2017 fiscal year in September 2017. The projected revenues for the City was lower than the actual revenue in general fund and higher than actual in the Utility Fund. The revenue, receipts and taxes estimated for fiscal year 2016-2017 fiscal year are hereby amended as set forth in the Amended Budget attached hereto and incorporated herein as **Exhibit "A"** to reflect reductions in the General Revenue Fund and transfer from the Utility Fund to the General Fund.

Section 3. Budget Amendment. The budget for 2016-2017 fiscal year was adopted on a prospective perception of expenditures that would be required during the 2016 - 2017 fiscal year. The funds have not been needed for each category of previously appropriated funds and shortfalls have, therefore, been experienced in other budgeted expenditure requirements for the City. The Budget is therefore amended by and through the Amended Budget attached to this Ordinance as Exhibit "A" where said Amended Budget will reflect the actual fiscal and budgetary needs of the City during the fiscal year 2016 - 2017.

(a) Transfer of funds. Funds have been appropriated within categories that are not necessary to provide for the actual expenditures required within the category. Therefore, some of the funds appropriated in the 2016 - 2017 fiscal year budget should be transferred to other line items. The funds currently appropriated in the 2016 - 2017 fiscal year budget are hereby transferred as provided in the Amended Budget attached hereto and incorporated herein as **Exhibit "A."**

(b) Appropriation of additional revenues, receipts and taxes. Revenue collected in excess of the revenue estimate for the fiscal year 2016 - 2017 is necessary to provide for the current needs of the City. Therefore, additional revenues, receipts and taxes shall be appropriated and the 2016 - 2017 budget to provide adequate funds to provide for anticipated necessary expenditures during the 2016 - 2017 fiscal year from the Utility Fund shall as provided in the Amended Budget attached hereto and incorporated herein as **Exhibit "A."**

Section 4. Ratification of Actions. All actions heretofore taken by the City Council, the Mayor and the City Administrator with respect to the transfer of funds described in Section 3 above, and the authorizations and directions given to the City Administrator by the City Council are hereby confirmed, ratified, approved and adopted by the Council.

Section 5. Repeal of Conflicting Ordinances. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 6. Open Meetings. 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 public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code.*

Section 7. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

PASSED AND APPROVED on this 7th day of August, 2017.

ATTEST:

THE CITY OF ROGERS, TEXAS



Chris Hill, City Administrator/Secretary



Tammy Cockrum, Mayor

CITY OF ROGERS



Annual Budget AMENDED

Fiscal Year

October 1, 2016 – September 30, 2017

Mayor

Tammy Cockrum

Council Members

Thomas Williams, Mayor Pro Tem

Billy Crow

Terry Mejia

Matthew Salladay

Brandon Skrhak

City Administrator/Secretary

Chris Hill

Chief of Police

Robert Wireman

City Attorney

James Parker

Utilities

R. J. McDonald

City budget includes the effective tax rate of \$0.7897 per \$100 of value which will increase \$ compared to 2015 taxes by \$872. The Tax Rate will decline by \$0.0193 per \$100 or 2.39%.

EXHIBIT A

	YTD June 2016/2017	July to Sept 2017	Projected 2016/2017	Original Budget 2016/2017	Difference 2016/2017	Amended Budget 2016/2017	Difference 2016/2017
GENERAL FUND							
Budget For Fiscal Year Ending September 30, 2018							
Revenue							
5900 - Restricted Streets Revenue	\$10,779	\$3,593	\$14,372	\$14,500	(\$128)	\$14,500	\$0
6000 - Court Revenue	\$144,738	\$48,246	\$192,984	\$290,000	(\$97,016)	\$193,000	(\$97,000)
6031 - Fines - General	\$3,836	\$1,279	\$5,115	\$6,000	(\$885)	\$5,500	(\$500)
6076 - CTF	\$2,872	\$957	\$3,829	\$4,000	(\$171)	\$4,000	\$0
6077 - MCBS	\$76	\$25	\$101	\$300	(\$199)	\$100	(\$200)
6026 - Records Request	\$151,821	\$60,607	\$202,029	\$300,300	(\$98,271)	\$202,600	(\$97,700)
Total 6000 - Court Revenue							
6100 - Gen Fund Rev (Deposits)	\$130	\$43	\$173	\$150	\$23	\$150	\$0
6105 - Notary Fees	\$41,982	\$13,961	\$55,943	\$54,000	\$1,943	\$56,000	\$2,000
6111 - Sales Tax (6011)	\$89,210	\$15,000	\$114,210	\$114,272	(\$62)	\$114,272	\$0
6112 - M & O Property taxes	\$4,416	\$1,472	\$5,888	\$30,000	(\$24,112)	\$8,000	(\$24,000)
6114 - M & O Property taxes Delinquent	\$52,828	\$14,180	\$67,016	\$67,000	\$16	\$67,000	\$0
6115 - Franchise Taxes (6021)	\$833	\$211	\$844	\$0	\$844	\$633	\$633
6116 - Miscellaneous	\$56	\$19	\$75	\$100	(\$25)	\$100	\$0
6120 - Fax Machine	\$37	\$12	\$49	\$20	\$29	\$39	\$19
6121 - Copy Machine	\$250	\$83	\$333	\$300	\$33	\$300	\$0
6122 - Building Permit	\$200	\$67	\$267	\$100	\$167	\$200	\$100
6123 - Mobile Home Permit	\$4	\$0	\$4	\$5	(\$1)	\$4	(\$1)
6124 - Candidate Filing Fees	\$8,904	\$0	\$8,904	\$5,500	\$1,404	\$6,904	\$1,404
6131 - Housing Authority Prop Taxes	\$8,302	\$8,302	\$8,302	\$0	\$8,302	\$8,302	\$8,302
6132 - Insurance Proceeds	\$72	\$24	\$98	\$300	(\$204)	\$100	(\$200)
6126 - Open Records (6306)	\$214,922	\$45,082	\$260,004	\$271,747	(\$11,743)	\$260,004	\$0
Total 6100 - Gen Fund Rev (Deposits)							
6200 - Civ Ctr Rev	\$700	\$233	\$933	\$1,900	(\$967)	\$1,000	(\$900)
6210 - Civic Ctr-Rent (6042)	\$0	\$0	\$0	\$100	(\$100)	\$0	(\$100)
6200 - Civ Ctr Rev - Other	\$700	\$233	\$933	\$2,000	(\$1,067)	\$1,000	(\$1,000)
Total 6200 - Civ Ctr Rev							
6300 - Police Dept Income	\$243	\$81	\$324	\$20	\$304	\$300	\$280
6306 - Accident Reports	\$9,642	\$0	\$9,642	\$0	\$9,642	\$9,642	\$9,642
6300 - Police Dept. Other Income	\$0	\$0	\$0	\$900	(\$900)	\$900	\$0
6330 - Law Enf Education Fund (6033)	\$0	\$1,400	\$1,400	\$1,418	(\$18)	\$1,400	(\$18)
6395 - Crossing Guard/Drug Program	\$9,885	\$1,481	\$11,366	\$2,338	\$9,028	\$12,242	\$9,904
Total 6300 - Police Dept Income							
6400 - Cemetery Revenue	\$725	\$242	\$967	\$200	\$625	\$725	\$525
6405 - Lot Purchase	\$359	\$120	\$479	\$500	(\$21)	\$500	\$0
6410 - Interest Income	\$1,184	\$362	\$1,546	\$700	\$704	\$1,225	\$525
Total 6400 - Cemetery Revenue							
6601 - Fire Dept. Donation	\$10	\$0	\$10	\$0	\$10	\$10	\$10
6602 - City Park Donation (6901)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6603 - Park Income - Field Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conduit Financing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from CD Interest	\$0	\$0	\$0	\$0	\$0	\$19,648	\$19,648
Transfer from Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$92,500	\$92,500
Total Transfers	\$389,002	\$101,258	\$490,260	\$591,585	(\$101,467)	\$603,727	\$12,142
Total Income							

	YTD June 2016/2017	July to Sept 2017	Projected 2016/2017	Original Budget 2016/2017	Difference 2016/2017	Amended Budget 2016/2017	Difference 2016/2017
Expenses							
6600 - Fire Department Expenses							
6605 - Accidental Death Ins.		\$2,754	\$2,754	\$2,830	(\$176)	\$2,754	(\$176)
6610 - Utilities	\$2,385	\$795	\$3,180	\$3,000	\$180	\$3,176	\$176
Total 6600 - Fire Department Expenses	\$2,385	\$3,549	\$5,934	\$5,930	\$4	\$5,930	\$0
7000 - General & Admin. Expenses							
7020 - Bank Charge	\$397	\$0	\$397	\$500	(\$103)	\$500	\$0
7021 - Safety Deposit Box Rent	\$20	\$0	\$20	\$20	\$0	\$20	\$0
7040 - Repair & Maint	\$100	\$33	\$133	\$1,000	(\$867)	\$250	(\$750)
7050 - Legal & Professional	\$8,397	\$400	\$6,797	\$6,000	\$797	\$7,000	\$1,000
7055 - Building Inspector	\$0	\$500	\$500	\$1,000	(\$500)	\$1,000	\$0
7060 - Animal Control / Code Enforcement	\$8	\$3	\$11	\$300	(\$289)	\$300	\$0
7070 - Computer Exp (7101)	\$1,993	\$1,300	\$3,293	\$3,300	(\$7)	\$3,300	\$0
7090 - Postage (7105)	\$668	\$223	\$892	\$1,200	(\$308)	\$300	(\$54)
7110 - Cleanup (6112)	\$0	\$0	\$0	\$2,300	(\$2,300)	\$0	(\$2,300)
7130 - Misc (6110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7140 - Supplies Gen (6119)	\$2,471	\$824	\$3,295	\$4,000	(\$705)	\$4,000	\$0
7150 - TML Insurance (6103)	\$9,563	\$2,987	\$12,550	\$12,554	\$6	\$12,554	\$0
7160 - Utilities (6105)	\$1,528	\$509	\$2,035	\$4,500	(\$2,465)	\$2,100	(\$2,400)
7161 - Pest Control Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7164 - Telephone Service	\$1,771	\$580	\$2,351	\$2,400	(\$39)	\$2,400	\$0
7165 - Internet Service	\$2,103	\$701	\$2,804	\$2,700	\$104	\$2,700	\$0
7170 - Fees Dues Admin (6114)	\$3,221	\$1,800	\$5,021	\$5,000	\$21	\$5,000	\$0
7180 - Election Expens (6108)	\$1,763	\$0	\$1,763	\$3,000	(\$1,237)	\$1,763	(\$1,237)
7190 - Bell Ct App Dis (6116)	\$1,588	\$528	\$2,114	\$2,237	(\$123)	\$2,237	\$0
7195 - Equipment Purchase (6251)	\$0	\$0	\$0	\$100	(\$100)	\$100	\$0
7200 - Salaries General & Admin.	\$61,656	\$18,345	\$80,000	\$80,000	\$0	\$80,000	\$0
7210 - Payroll - TEC (4320)	\$9	\$9	\$9	\$171	(\$162)	\$171	\$0
7220 - Health Ins Gen (6122)	\$5,166	\$1,722	\$6,888	\$6,484	\$404	\$6,484	\$0
7230 - Pension (6302)	\$2,910	\$903	\$3,813	\$4,000	(\$187)	\$4,000	\$0
7240 - Comp FICA	\$3,823	\$1,137	\$4,960	\$4,960	\$0	\$4,960	\$0
7250 - Comp MCARE	\$884	\$266	\$1,150	\$1,160	(\$10)	\$1,160	\$0
7265 - Longevity Bonus	\$100	\$0	\$100	\$0	\$100	\$100	\$0
7270 - Newspaper	\$321	\$0	\$321	\$200	\$121	\$350	\$150
7275 - Training Expenses	\$3,575	\$1,400	\$4,975	\$5,000	(\$25)	\$5,000	\$0
7276 - Travel Expense	\$888	\$266	\$1,154	\$2,500	(\$1,316)	\$2,500	\$0
7278 - Storage Building Rent	\$225	\$225	\$450	\$450	\$0	\$450	\$0
Total 7000 - General & Admin. Expenses	\$113,155	\$34,700	\$147,856	\$157,036	(\$9,180)	\$151,545	(\$5,491)
7082 - Equipment Rental			\$2,791	\$5,000	(\$2,209)	\$2,791	(\$2,209)
7400 - Civic Ctr Exp							
7410 - Utilities (6044)	\$1,367	\$456	\$1,823	\$1,500	\$323	\$1,800	\$300
7420 - Repairs & Maint. (6601)	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0	(\$2,500)
7421 - Supplies	\$10	\$3	\$13	\$500	(\$487)	\$200	(\$300)
Total 7400 - Civic Ctr Exp	\$1,377	\$459	\$1,836	\$4,500	(\$2,664)	\$2,000	(\$2,500)
7500 - Police Dept Exp							
7301 - Capital Outlay - Police - Tahoe	\$13,088	\$0	\$13,088	\$13,086	\$2	\$13,086	\$0
7501 - Police Salaries	\$135,391	\$38,896	\$174,227	\$165,187	\$9,030	\$174,197	\$8,000
7502 - Police - Payroll Taxes	\$10,500	\$2,971	\$13,471	\$12,638	\$833	\$13,326	\$689
7503 - Police - Pension	\$4,912	\$1,911	\$6,823	\$8,260	(\$1,437)	\$6,760	(\$1,500)
7504 - Longevity Bonus	\$1,195	\$0	\$1,195	\$0	\$1,195	\$1,185	\$10
7506 - Police - Health Insurance	\$17,426	\$5,809	\$23,235	\$21,836	\$1,399	\$23,235	\$1,399
7507 - K-9 Supplies	\$722	\$241	\$963	\$1,000	(\$37)	\$1,000	\$0
7508 - Insurance Repairs and Maintenance	\$3,737	\$0	\$3,737	\$100	\$3,637	\$3,737	\$3,637
7509 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510 - Telephone	\$3,707	\$1,760	\$5,467	\$4,300	\$1,167	\$5,500	\$1,200
7511 - Vehicle Fuel (6202)	\$11,128	\$3,709	\$14,837	\$10,000	\$4,837	\$14,500	\$4,500
7512 - Vehicle Repair & Maint (6203)	\$10,552	\$0	\$10,552	\$6,000	\$4,552	\$10,500	\$4,500
7513 - Training (6205)	\$651	\$217	\$868	\$2,500	(\$1,632)	\$1,000	(\$1,500)
7514 - Supplies (6206)	\$571	\$190	\$761	\$1,000	(\$239)	\$800	(\$200)

	YTD June 2016/2017	July to Sept 2017	Projected 2016/2017	Original Budget 2016/2017	Difference 2016/2017	Amended Budget 2016/2017	Difference 2016/2017
7515 - Clothing (6207)	\$95	\$32	\$127	\$500	(\$373)	\$200	(\$300)
7516 - Jail Housing (6208)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7517 - Purchased Equip (6209)	\$710	\$600	\$1,310	\$2,000	(\$690)	\$1,400	(\$600)
7518 - Equip Repairs & Maint. (6210)	\$80	\$80	\$160	\$250	(\$90)	\$250	\$0
7523 - Fees & Dues	\$156	\$52	\$208	\$300	(\$92)	\$300	\$0
7527 - Computer Expense	\$983	\$288	\$1,151	\$1,410	(\$259)	\$1,410	\$0
7529 - Storage	\$225	\$225	\$450	\$450	\$0	\$450	\$0
Total 7500 - Police Dept Exp	\$215,699	\$66,921	\$272,619	\$250,826	\$21,793	\$272,836	\$22,010
7600 - Streets							
7610 - Street Repair (6401)	\$10,810	\$3,500	\$14,310	\$14,500	(\$190)	\$14,500	\$0
7611 - Utilities	\$18,569	\$5,523	\$22,092	\$21,600	\$492	\$21,600	\$0
7612 - Street Signs	\$1,061	\$0	\$1,061	\$900	\$161	\$900	\$0
Total 7600 - Streets	\$28,441	\$9,023	\$37,463	\$37,000	\$463	\$37,000	\$0
7800 - Cemetery Exp							
7801 - Cemetery - Salaries	\$17,819	\$8,180	\$26,009	\$22,880	\$3,129	\$25,850	\$2,970
7802 - Equipment Purchase	\$0	\$0	\$0	\$500	(\$500)	\$0	(\$500)
7803 - Cemetery - Payroll Taxes	\$1,442	\$827	\$2,068	\$1,750	\$318	\$1,978	\$227
7804 - Cemetery - Pension	\$856	\$403	\$1,259	\$1,144	\$115	\$1,293	\$149
7805 - Mower Fuel	\$462	\$154	\$816	\$500	\$316	\$665	\$165
7807 - Longevity Pay	\$100	\$0	\$100	\$100	\$0	\$100	\$0
7808 - Payroll - TEC (4320)	\$9	\$0	\$9	\$171	(\$162)	\$9	(\$162)
7809 - Health Ins Gen (6122)	\$4,720	\$1,573	\$6,293	\$5,910	\$383	\$6,293	\$383
7810 - Supplies (6606)	\$1,347	\$150	\$1,497	\$1,000	\$497	\$1,500	\$500
7820 - Repairs & Maint.	\$887	\$100	\$987	\$1,500	(\$513)	\$1,500	\$0
Total 7800 - Cemetery Exp	\$27,642	\$11,196	\$38,838	\$36,355	\$3,483	\$39,187	\$3,832
7900 - Court Expenses							
7901 - Salaries - Courts	\$31,490	\$9,236	\$40,726	\$39,374	\$1,352	\$39,374	\$0
7902 - Courts - Payroll Taxes	\$2,527	\$707	\$3,234	\$3,012	\$222	\$3,012	\$0
7903 - Courts - Pension	\$1,189	\$454	\$1,643	\$1,968	(\$326)	\$1,968	\$0
7905 - Health Insurance	\$5,910	\$1,970	\$7,880	\$7,361	\$519	\$7,361	\$0
7906 - Longevity Pay	\$205	\$0	\$205	\$0	\$205	\$0	\$0
7910 - Training	\$1,793	\$598	\$2,391	\$3,000	(\$609)	\$3,000	\$0
7920 - Supplies (6204)	\$1,011	\$0	\$1,011	\$500	\$511	\$500	\$0
7930 - Fees & Dues (6205)	\$1,814	\$0	\$1,814	\$2,000	(\$186)	\$2,000	\$0
7931 - Jury Expense	\$0	\$0	\$0	\$200	(\$200)	\$200	\$0
7932 - Attorney Fees-Court	\$3,784	\$1,265	\$5,059	\$6,500	(\$1,441)	\$6,500	\$0
7940 - Court - Technology Expenses	\$3,945	\$0	\$3,945	\$3,000	\$945	\$3,000	\$0
Total 7900 - Court Expenses	\$53,678	\$14,230	\$67,908	\$66,916	\$992	\$66,916	\$0
8200 Rogers City Park and Allison Ballfield							
8210 - Park Utilities	\$8,617	\$2,872	\$11,489	\$10,000	\$1,489	\$11,500	\$1,500
8211 - Park R&M	\$308	\$0	\$308	\$2,000	(\$1,691)	\$320	(\$1,680)
8212 - Park Security and Service	\$665	\$222	\$887	\$720	\$167	\$900	\$180
Total 8200 Rogers City Park and Allison Ballfield	\$9,591	\$3,094	\$12,685	\$12,720	(\$35)	\$12,720	\$0
8800 - Emergency Management - Expense							
8802 - Equipment	\$708	\$0	\$944	\$1,000	(\$56)	\$1,000	\$0
8804 - Telephone Expense	\$708	\$236	\$944	\$2,000	(\$1,056)	\$1,000	(\$1,000)
Total 8800 - Emergency Management	\$455,466	\$133,408	\$688,874	\$577,283	\$11,591	\$591,925	\$14,642
Net Ordinary Income	(\$66,464)	(\$32,150)	(\$98,614)	\$14,302	(\$112,916)	\$11,802	\$110,416
I&S Property Taxes	\$79,099	\$79,099	\$79,099	\$79,099	\$0	\$79,099	\$0
Debt Service Transfer	(\$10,950)	(\$79,950)	(\$90,901)	(\$90,901)	\$0	(\$90,901)	\$0
Net Debt Service		Net Debt Amount	(\$11,802)	(\$11,802)	\$0	(\$11,802)	\$0
Land Purchase		\$0	\$0	\$2,500	(\$2,500)	\$0	(\$2,500)
Net Income after Debt Service	(\$77,415)		(\$110,416)	(\$0)	(\$110,416)	(\$0)	\$110,416

	YTD June 2016/2017	July to Sept 2017	Projected 2016/2017	Original Budget 2016/2017	Difference 2016/2017	Amended Budget 2016/2017	Difference 2016/2017
Income							
6000 - Water & Sewer Income							
6010.1 - Billed Water Service	\$238,376	\$84,459	\$322,835	\$349,791	(\$26,956)	\$325,000	(\$24,791)
6010.2 - Billed Sewer Service	\$157,473	\$52,491	\$209,964	\$219,273	(\$9,309)	\$210,000	(\$9,273)
6011 - Billed Garbage Service	\$106,765	\$35,588	\$142,353	\$137,298	\$5,055	\$142,000	\$4,702
6013 - Tapping Fees	\$5,000	\$0	\$5,000	\$2,000	\$3,000	\$5,000	\$3,000
6014 - Late Penalties	\$11,460	\$3,820	\$15,280	\$12,000	\$3,280	\$13,157	\$1,157
6015 - Miscellaneous	\$193	\$0	\$193	\$0	\$193	\$0	\$0
6017 - Connect Fees	\$5,026	\$1,875	\$6,701	\$5,000	\$1,701	\$5,000	\$0
6018 - Returned Check Income	\$25	\$0	\$25	\$0	\$25	\$0	\$0
Total 6000 - Water & Sewer Income	\$524,317	\$178,033	\$702,351	\$725,361	(\$23,010)	\$700,157	(\$25,204)
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	(\$92,500)	(\$92,500)
Proceeds from TWDB	\$0	\$0	\$0	\$0	\$0	\$117,704	\$117,704
Total Income	\$524,317	\$178,033	\$702,351	\$725,361	(\$23,010)	\$725,361	(\$0)
Expense							
7000 - Purchased Water (6651)	\$157,858	\$52,619	\$210,477	\$217,212	(\$6,735)	\$212,212	(\$5,000)
7005 - WS Permits	\$3,400	\$0	\$3,400	\$3,250	\$150	\$3,250	\$0
7035 - Sludge Disposal	\$805	\$202	\$807	\$840	(\$33)	\$840	\$0
7040 - Garbage (6095)	\$85,912	\$28,637	\$114,549	\$114,470	\$79	\$114,470	\$0
7050 - Insurance - TML (6103)	\$9,281	\$2,997	\$12,279	\$12,554	(\$275)	\$12,554	\$0
7060 - Utilities (6105)	\$8,787	\$2,828	\$11,716	\$14,100	(\$2,384)	\$12,100	(\$2,000)
7062 - Telephone Expense	\$2,343	\$781	\$3,124	\$3,500	(\$376)	\$3,500	\$0
7066 - Equipment Expense	\$6,898	\$1,500	\$8,398	\$8,551	(\$153)	\$8,551	\$0
7070 - Fees & Dues (6114)	\$2,041	\$880	\$2,721	\$5,000	(\$2,279)	\$3,000	(\$2,000)
7075 - Training, Mtgs, & Seminars	\$2,796	\$0	\$2,796	\$1,500	\$1,296	\$3,000	\$1,500
7076 - Travel Expense	\$1,255	\$0	\$1,255	\$834	\$421	\$1,400	\$566
7077 - Uniforms	\$1,241	\$258	\$1,500	\$1,500	\$0	\$1,500	\$0
7078 - Medical Fitness (Medical other than insurance)	\$0	\$0	\$0	\$500	(\$500)	\$500	\$0
7080 - Supplies (6119)	\$7,087	\$1,500	\$8,587	\$8,000	\$587	\$10,000	\$2,000
7090 - Sewer Testing (6501)	\$4,059	\$1,353	\$5,412	\$7,500	(\$2,088)	\$5,500	(\$2,000)
7095 - Water Testing (Waco Lab)	\$1,331	\$444	\$1,775	\$2,520	(\$745)	\$2,000	(\$520)
7110 - Contract Labor	\$33,254	\$6,500	\$39,754	\$48,000	(\$8,246)	\$40,000	(\$8,000)
7115 - Legal & Prof Fees (6111)	\$9,863	\$2,500	\$12,363	\$18,500	(\$7,137)	\$12,500	(\$7,000)
7116 - Engineering Fees	\$608	\$0	\$608	\$500	\$108	\$3,000	\$2,500
7119 - Equipment Rental	\$119	\$0	\$119	\$1,500	(\$1,381)	\$500	(\$1,000)
7120 - Bank Fees	\$0	\$0	\$0	\$500	(\$500)	\$0	(\$500)
Total	\$338,733	\$102,899	\$441,634	\$471,832	(\$30,198)	\$450,378	(\$21,454)
7120 - Office supplies & postage							
7121 - Postage (7105)	\$2,168	\$723	\$2,891	\$2,700	\$191	\$4,000	\$1,300
7122 - Computer exp (7101)	\$1,612	\$1,700	\$3,312	\$3,300	\$12	\$2,000	(\$1,300)
7123 - Office Supplies	\$721	\$370	\$1,091	\$1,500	(\$409)	\$1,500	\$0
Total 7120 - Office supplies & postage	\$4,501	\$2,793	\$7,294	\$7,500	(\$206)	\$7,500	\$0
7130 - Vehicle expense							
7131 - Vehicle R&M	\$1,665	\$555	\$2,220	\$1,500	\$720	\$2,500	\$1,000
7132 - Veh Fuel W&S	\$2,834	\$978	\$3,912	\$2,500	\$1,412	\$4,000	\$1,500
Total 7130 - Vehicle expense	\$4,598	\$1,533	\$6,132	\$4,000	\$2,132	\$6,500	\$2,500
7140 - Repairs and maintenance							
7142 - Pump Repair	\$5,452	\$6,550	\$12,002	\$1,000	\$11,002	\$12,500	\$11,500
7143 - Equipment Repair	\$14	\$1,510	\$1,524	\$1,500	\$24	\$3,500	\$2,000
7144 - Sewer Line R&M	\$16,476	\$10,000	\$26,476	\$23,000	\$3,476	\$30,000	\$7,000
7145 - Sewer Plant R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7147 - Equipment Rental	\$475	\$0	\$475	\$2,000	(\$1,525)	\$2,000	\$0
7148 - Water Line Repair	\$2,382	\$794	\$3,176	\$10,000	(\$6,824)	\$9,500	(\$500)

	YTD June 2016/2017	July to Sept 2017	Projected 2016/2017	Original Budget 2016/2017	Difference 2016/2017	Amended Budget 2016/2017	Difference 2016/2017
Total 7140 - Repairs and maintenance	\$24,799	\$18,864	\$43,653	\$37,600	\$6,153	\$57,500	\$20,000
7300 - Salary & Wages	\$3,485	\$1,037	\$4,522	\$4,327	\$195	\$4,729	\$402
7302 - Pension	\$345				\$0	\$0	\$0
7303 - Longevity Bonus	\$74,414	\$21,076	\$95,489	\$86,539	\$8,950	\$96,120	\$9,581
7300 - Salary & Wages	\$78,243	\$22,113	\$100,011	\$80,866	\$9,145	\$100,849	\$9,983
Total 7300 - Salary & Wages	\$13,524	\$4,508	\$18,032	\$23,078	(\$5,046)	\$18,032	(\$5,046)
7301 - Health Ins W&S (6122)							
7320 - Payroll Taxes - Company	\$124	\$0	\$124	\$513	(\$389)	\$130	(\$383)
7321 - TEC	\$1,078	\$306	\$1,384	\$1,255	\$129	\$1,394	\$139
7322 - Comp MCARE	\$4,610	\$1,307	\$5,916	\$5,365	\$551	\$5,959	\$594
7323 - Comp FICA	\$5,811	\$1,612	\$7,424	\$7,133	\$291	\$7,483	\$350
Total 7320 - Payroll Taxes - Company	\$4,599	\$3,599	\$8,198	\$8,198	\$0	\$8,198	\$0
7410 - Bonds	\$16,681	\$0	\$16,681	\$16,681	(\$0)	\$16,681	\$0
7411 - 2015 Bonds	\$3,896	\$0	\$3,896	\$7,729	(\$3,833)	\$3,896	(\$3,833)
7412 - Water Meters Capital Asset Outlay	\$25,176	\$33,599	\$58,775	\$62,608	(\$3,833)	\$68,775	(\$3,833)
7413 - 2016 Tax Notes (Interest Only)							
Total 7410 - Bonds	\$18,344	\$0	\$18,344	\$18,344	\$0	\$18,344	\$0
7600 - Penalty Expense	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0	(\$2,500)
7651 - Stand Pipe Maint. Land Purchase	\$514,231	\$187,911	\$701,800	\$725,361	(\$23,562)	\$725,361	(\$0)
Total Expense	\$10,086	(\$9,878)	\$551	(\$0)	\$551	\$0	(\$0)
Net Ordinary Income							