



CITY OF NATALIA, TEXAS FISCAL YEAR 2019-2020 ADOPTED ANNUAL BUDGET

Adoption Date: September 4, 2019

This budget will raise more total property taxes than last year's budget by an amount of \$13,206.00 which is a 4.53% increase, and of that amount, \$10,145.00 is tax revenue to be raised from new property added to the tax roll this year.

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

POSITION	NAME	FOR	AGAINST	PRESENT and Not Voting	ABSENT
Mayor	Tommy Ortiz			X	
Mayor Pro-Tem	Sam Smith	X			
Council Member	Mike Fernandez	X			
Council Member	Samuel "Chip" Bluemel	X			
Council Member	Darin Frazier	X			
Council Member	Selica Vera	X			

PROPERTY TAX RATE COMPARISON

Tax Rate	FY 2018-2019	FY 2019-2020
Property Tax Rate	\$0.8715	\$0.8980
Effective Tax Rate	\$0.8429	\$0.8529
Effective Operating Rate	\$0.7571	\$0.7722
Maximum Operating Rate	\$0.8176	\$0.8339
Debt Rate	\$0.0825	\$0.1130
Rollback Tax Rate	\$0.9001	\$0.9469

Proposed Tax Rate of \$0.8980 supports a Maintenance & Operation Rate of \$0.7850 and Debt Rate of \$0.1130. The total amount of municipal debt secured by 2019 property taxes for the City of Natalia is \$42,561.

MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

Debt Issue	Principal	Interest	Totals
Series 2019 Refunding Bond	\$363,000	\$154,814	\$517,814
Series 2019A Certificate of Obligation	\$964,000	\$416,288	\$1,380,288
Series 2019B Certificate of Obligation	\$584,000	\$252,685	\$836,685
Total Debt Secured by Property Taxes	\$1,911,000	\$823,787	\$2,734,787

**CITY OF NATALIA, TEXAS
FISCAL YEAR 2019-2020
ANNUAL BUDGET**

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**CITY OF NATALIA, TEXAS
FISCAL YEAR 2019-2020
ANNUAL BUDGET**

The budget officer is responsible for preparing each year's municipal budgets to cover the proposed expenditures of the municipal government for the succeeding year. In preparation of the budgets, officers of the board, department heads or supervisors may have furnished information necessary for the budget officer to properly prepare the budgetary forecasts. The budget provides for a clear comparison between this year's forecasts and last year's current actuals, and may define list projects, their expenditures within the budget and the estimated amount of money to be carried over for each project. *(LGC Chapter 102, Municipal Budget)*

The proposed budget is scheduled to be filed with the city secretary on August 9, 2019, which is at least 30 days before the date the governing body of the municipality makes its tax levy for the fiscal year.

The City Administrator prepared the proposed budget, and affirms the budget is in compliance with the laws governing municipal budgets and property tax levies.

GOVERNING BODY MEMBERS

MAYOR
Tommy F. Ortiz

MAYOR PRO-TEM
Sam Smith

COUNCILMEMBERS
Mike Fernandez
Samuel "Chip" Bluemel
Darin Frazier
Selica Vera

CITY MANAGEMENT STAFF

CITY ADMINISTRATOR/SECRETARY
Lisa Hernandez

CHIEF OF POLICE
Gilbert Rodriguez

UTILITY DIRECTOR
Art Smith

ANNUAL BUDGET OUTLOOK Transmittal Letter

Dear Mayor & City Councilmembers,

This proposed budget for fiscal year beginning October 1, 2019 and ending September 30, 2020 targets the management of the city's basic services with strict use of funds earmarked for operational expenses, accrued debt, and provides a positive fund balance allocated to build up our city's reserves.

GENERAL FUND:

The general fund budget is comprised of four departments: General Administration, Municipal Court, Code Enforcement, and the Police Department. The forecasted operational budget amount of **\$616,364** provides for a balanced budget; any net positive fund balance shall be transferred to reserves.

The revenue forecasted in the budget significant to the operations of the General Fund is mainly comprised of the collection of property taxes and sales taxes; the collection of franchise taxes and municipal court fines and fees are other revenue factors that support the operations of department expenses.

Property Taxes: This year's budget provides an estimated increase of property tax collections by \$13,206 from last year's budget, which includes \$10,145 from new property values added. The certified assessment totals increased by \$1,774,668 in property tax values from last year of \$35,887,681 to this year of \$37,662,349; which, if Council adopts the suggested proposed tax rate of \$0.8980, this means a home valued at \$100,000 will pay \$26.50 more than last year.

Sales Taxes: The total sales tax rate within the city is 8.25%, broken down to the following agencies: State 6.25%, City 1.00%, County 0.50%, MDD 0.50%. The sales tax revenue generated off 1.00% for the city continues is steady; this year's budget forecasts a sales tax revenue average of \$155,000, being an increase of \$12,000 from last year's forecasted budget.

Contingency (Reserves): The City adopted a fund balance policy setting a goal to maintain an unassigned fund balance of at least 25% of general fund budgetary expenditures, or 3-months' worth of operations for contingencies. As of August 9 2019, the net position of the general-fund reserves is \$57,318 which accounts for 9.25% of this year's general fund operations. At the end of fiscal year 2018/19 it depicts a potential excess fund balance of \$10,000 or more, and an excess fund balance of \$5,000 at the end of fiscal year 2019/20; excess funds shall be appropriately transferred to reserves.

Capital Notes Payable: This year's budget accounts for an annual payment of \$5,582, which one-third shared cost for the purchase of three service trucks, through a Public Property Finance Act Contract No.8194 from Government Capital Corporation; this note term ends May 2023. The purchase of one unit is assigned to the Police Department for code enforcement/animal control operations.

Debts and Obligations: Property taxes collected through the Debt Rate is transferred to the Debt Service (I&S) Fund to make annual payments for outstanding bonds; this year, the city has closed on three (3) Certificates of Obligation, specifically identified as Series 2019 Refunding Bond for \$363,000; Series 2019A Water System for \$964,000; and Series 2019B Wastewater Water System for \$584,000. For planning purposes the debt schedule for repayment over a 40-year period provides for an estimated annual amount of \$69,523. Appropriation of combination tax and subordinate lien revenues shall be allocated appropriately.

Over Casted Commitments or Defrayals: This year's budget does not apply any carry-over commitment balances, neither forecasts any unforeseen assurances. This year's budget dejects borrowing funds from other funds or obtaining a note to cover insufficient operations or unobligated debt.

Municipal Grants: 1) The City was awarded TDA TxCBDG Contract #7217162 in funds of \$166,666, with matching funds of \$25,000 from the city, and \$25,000 matching funds of \$25,000 from the municipal development district. Matching funds received from the municipal development district are secondary from the city, and may be received in two fiscal year periods beginning October 1, 2018. The total project costs assigned is \$216,666, to make handicap accessible improvements to the city's downtown area, in addition to providing additional lighting and

sidewalks; the projected close-out is April 2020. 2) The City was also awarded sponsorship of the HOME Grant/Loan Program funded by Texas Department of Housing and Community Affairs, with the City committing \$40,000 of reserves to be used for incidental upfront costs of appraisals, surveys, or inspections.

UTILITY FUND:

The utility fund budget is comprised of three utility sources: Water, Sewer and Garbage. The forecasted operational budget amount of **\$787,274** provides an excess fund balance of **\$44,451 or 5.66%**. The net positive fund balance is proposed to be transferred out to reserves.

Water and Sewer Rates: Communities Unlimited conducted a most recent utility rate study prior to the City closing on three (3) obligated bonds totaling in the amount of \$1,911,000, and reports the City to increase their rates by 2.6% in Water and 4.2% in Sewer to reflect revenue that supports the annual debt payments regardless of use of property taxes. The new rates will take into effect October 1, 2019, being the third-year of the five-year utility rate plan; the rate increases thereafter shall remain at the 1.2% tiered plan adopted for both water and sewer services. Rate increases start on billing cycle Sept.15 – Oct.15, billed on November 1st.

Table below reflects the estimated change in costs based on the average residential consumption.

Year	Water – Res. 5,000g. Avg.	Sewer – Res. 5,000g. Avg.
FY 2018-2019	\$ 38.36	\$ 30.42
FY 2019-2020	(2.6%) = \$39.36	(4.2%) = \$31.70
FY 2020-2021	(1.2%) = \$39.83	(1.2%) = \$32.08
FY 2021-2022	(1.2%) = \$40.31	(1.2%) = \$32.46
Current Year –vs- Next Three Years	\$ 0.65 cent average increase	\$ 0.68 cent average increase

Garbage Rates: The City contracts with Republic Services (formerly, ACI Recycling and Disposal) for residential and commercial garbage services, which provides for a contractual CPI (Consumer Price Index) rate increase not to exceed 4% annually. Contractor's current rate for a residential 95-gallon container is at \$18.06 per customer, and tiered rates for commercial dumpsters depending on the size and frequency of service. Republic Services has proposed intentions to increase those rates by 3.0%, or by \$0.54 cents, from its current garbage rates. The effect on the proposed increase will ultimately affect the city's budget, thereby, a customer rate increase from \$20.75 to \$21.50 per residential 95-gallon container is recommended, in addition to an across the board increase for all other service rate types.

Contingency (Reserves): The City adopted a fund balance policy setting a goal to maintain an unassigned fund balance of at least 25% of utility fund budgetary expenditures, or 3-months' worth of operations for contingencies. As of August 9, 2019, the net position of the utility-fund reserves is \$76,488 which accounts for 9.72% of this year's utility fund operations; having a forecasted excess fund balance of \$10,000 or more to allocate to reserves at the end of fiscal year 2018/19; and an excess fund balance of \$44,541 at the end of fiscal year 2019/20; excess funds shall be appropriately transferred to reserves. Additionally, \$18,901 shall be assigned to Short-lived Assets Reserves, specifically for water and sewer infrastructure improvements.

Capital Notes Payable: This year's budget accounts for an annual payment of \$13,247 for a utility equipment loan funded through a Public Property Finance Act Contract No.6746 from Government Capital Corporation, this note term ends March 2021; and, for a shared-cost amount of \$11,163 for the purchase of three service trucks, through a Public Property Finance Act Contract No.8194 from Government Capital Corporation, this note term ends May 2023.

Debts and Obligations: The city closed on three bond obligations with USDA for Water and Sewer Improvements for a 40-year term with a 1.875% interest rate, hereafter known as Series-2019, Series-2019A and Series-2019B; these debts will be funded through a combination tax and revenue bond, applying property tax interest and sinking payments to reduce the annual debt schedule. Series-2019 is for the refinancing of Series-2015, for the purchase of 60-acre feet of water in the amount of \$363,000; Series-2019A is to fund the Water System Improvements projects in the amount of \$964,000; and Series-2019B is to fund the Sewer System Improvements projects in the amount of \$584,000. An additional \$403,000 of federal grant funds shall also be applied to Series 2019B Sewer System project.

Over casted Commitments or Defrayals: This year's budget may carry-over committed balances for engineering fees, for the completion of Series 2019 construction projects. This year's budget dejects borrowing funds from other funds or obtaining a note to cover insufficient operations or unobligated debt.

Municipal Grants: The City was awarded a TDA TxCBDG Contract #7217321 in funds of \$275,000, with matching funds of \$13,750; total project costs assigned is \$288,750, to make improvements to the Wastewater Treatment Plant fine screening mechanisms. The projected close-out period for this project is January 2020.

EMPLOYEE COMPENSATION & BENEFITS:

Personnel: In effort to stay within our means and keep up with competitive wages, this budget will support a 3% cost of living increase to be applied on the first payroll cycle of the fiscal year. The number of employees budgeted remains at the following:

Administration: The proposed budget employs three (3) administrative employees; funding one full-time and one part-time municipal court employees, and appropriating 45/55% of the City Administrator's salary between the general and utility fund. The cost of wages includes a 3% COLA and a \$0.75 pay rate adjustment in order to stay competitive with today's city median salaries.

Police Department: The proposed budget employs one (1) part-time administrative employee, and five (5) full-time officers; still, two (2) out of the five (5) officer positions are vacant. However, currently, the Police Department has assigned three (3) officers to work part-time to assist the coverage in shifts as necessary. The wages of these three (3) part-time officers are equivalent to (1) one full-time officer's position; therefore, when both open positions become employed, the three (3) part-time officers are to return back to Reserve status. The cost of wages includes a 3% COLA and \$1.75 pay rate adjustment in order to stay competitive with today's city median salaries.

Utility Department: The proposed budget employs two (2) administrative and four (4) public works employees; consisting of a Public Works Director, three field servicemen, a utility clerk, and appropriating 55% of the City Administrator's salary between the general and utility fund. The cost of wages includes a 3% COLA and a \$1.50 pay rate adjustment for fieldworkers to stay competitive with today's city median salary.

Insurance Benefits: This year's budget continues to support 100% of the premium costs for eligible employees for major medical, dental, vision and life insurance plans offered by Humana. Employees are held accountable for any costs through a payroll deduction for any dependent coverages, and/or health costs, surcharges or fees added for conditional coverages.

Retirement: The City's provides a retirement plan to all eligible employees through Texas Municipal Retirement Systems (TMRS); the proposed budget incorporates a contribution rate increase from 3.34% to 3.43% by January 2020, and the city will continue to provide the same following investments:

Employee Deposit Rate:	5%
Municipal Ratio Match:	1 to 1
Vesting Service:	5 years
Retirement Eligible:	5 years at Age 60, or 20 years at Any Age
Death Benefit Eligible:	Employees and Retirees
Total Eligible Members:	12

Property Liability & Workers Compensation Insurance:

Texas Municipal League Intergovernmental Risk Pool will continue coverage for property, liability and workers compensation. Within the past few years the city has experienced a higher volume of claims filed against both liability and property insurances, and due to these circumstances, our rates may increase.

CAPITAL IMPROVEMENTS PROGRAM:

The city established a capital improvements program to provide guidance of making reasonable and diligent efforts to improve the city's water supply, water systems, treatment and distribution facilities; wastewater systems, collection, treatment and distribution facilities; storm water systems, drainage and flood control facilities; street improvements to include sidewalks and lighting improvements; municipal buildings and facilities; parks and

recreational facilities, municipal equipment and operations; patrol vehicles, utility vehicles, light or heavy machinery, tools, computer technology and software programs used for municipal operations.

The City's Comprehensive Master Plan adopted provides short and long-range goals and objectives for the City, of which shall be reviewed not less than annually to determine capital needs and proposed budget funding factors. The Comprehensive Master Plan also suggests the city set-aside a restricted amount of funds annually to support Water, Sewer, Streets and Drainage; being noted as \$50,000 for Water, \$50,000 for Sewer, \$50,000 for Streets, and \$50,000 for Drainage. The implementation of this suggestion would increase proposed expenses by \$100,000 in both General and Utility Fund Budgets. At this time, these strict allocations are not feasible with current bond projects under construction.

Policy Recommendations:

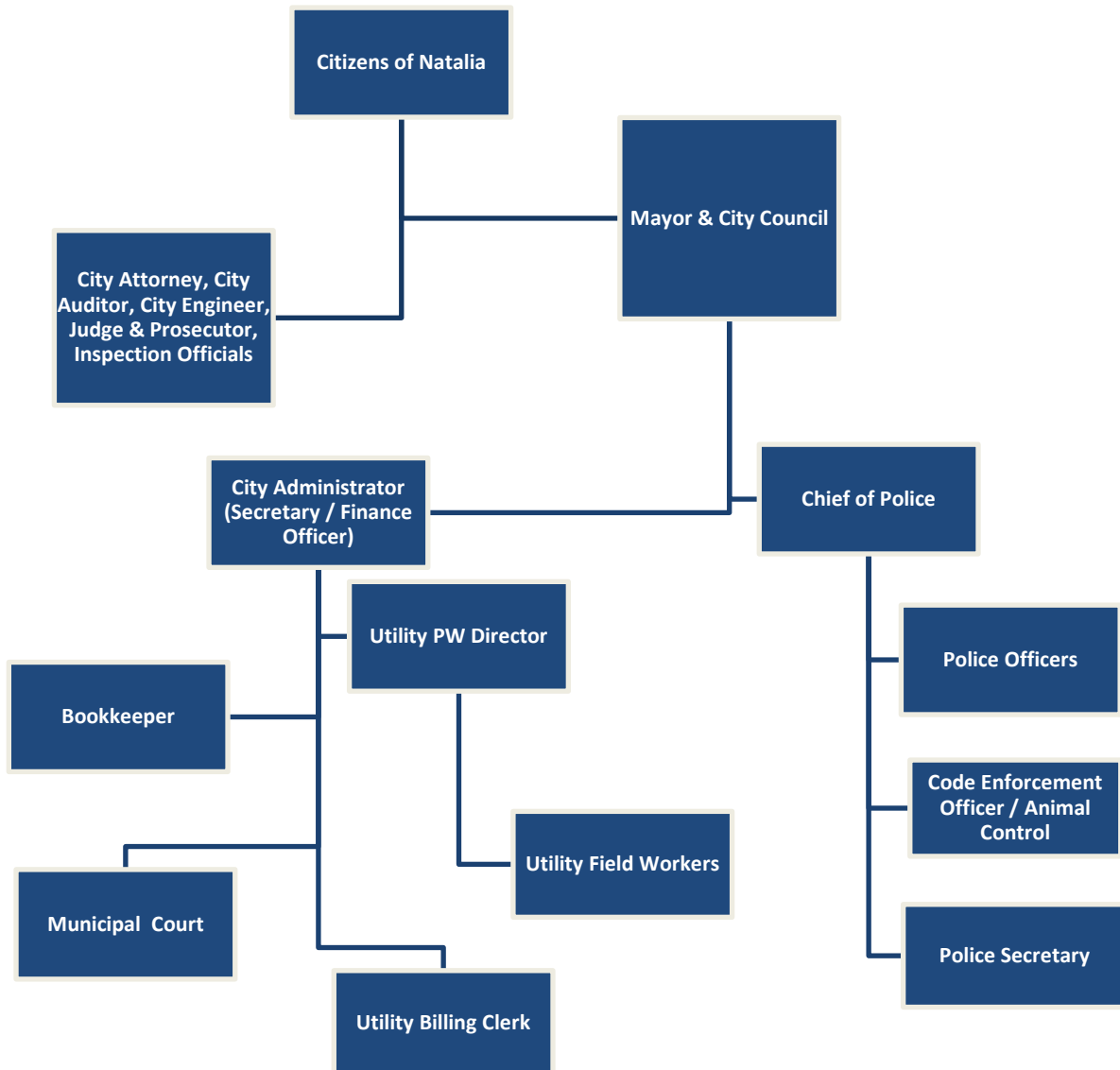
Cities adopt necessary administrative and financial policies to assist management in defining reasonable measures when evaluating operating costs, and making decisions that may affect the performance of city services and operations, or its associated funding. The city has many great policies in place; however, two are to be considered:

1) Grants Application and Management Policy. Most grant applications have terms or conditions, and include a required percentage of matching contributions; thus, this can lead to over-application and burdened commitments. This policy should address the types of grants the City wishes to seek, the amount of funds to be allocated for each type of grant project, the importance of such application, and the management of the application and its construction. This policy should concur with the priorities listed in the Master Plan.

2) Deficit Fund Balance Policy. This policy should address situations that forecast budgetary shortfalls or unforeseen costs, possibly by establishing measuring methods based on importance, the period of time, the use of reserves, cost of services and restrictive budget management.

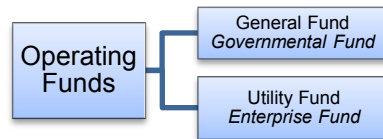
*Respectfully Written by
Lisa S. Hernandez
City Administrator/Secretary, TRMC*

CITY OF NATALIA ORGANIZATIONAL CHART



BUDGETING FINANCIAL STRUCTURE

The City's operating budget is an annual financial accounting of a plan prepared by the Chief Finance Officer (City Administrator) to forecast the operational revenues and expenses of the City for the succeeding fiscal year. The Chief Finance Officer shall use prudent revenue and expenditure assumptions for the development of the financial forecast and budgeting for all municipal funds. Proposed budgets shall be conservative and realistic to the nature of the city's operations, and shall not operate in the deficit. The City's annual operating budget consists of two major funds, the General Fund (*Governmental Fund*) and the Utility Fund (*Enterprise Fund*).



The **General Fund** (*Governmental Fund*) is the general operating fund of the City. It accounts for all financial resources and transactions, except those required or dedicatedly accounted in another fund of the City. Generally, revenues accounted for in the general fund are produced by taxes – sales and use, franchise, property assessment, or municipal fines and fees; and those revenues fund the municipal expenses of general administration, police services, streets and park maintenance, and municipal office facilities.

The **Utility Fund** (*Enterprise Fund*) primarily accounts for user fees that generally generate their own revenues based on user-services provided and support the expenditures related to the maintenance and operations of the user-services facilities and infrastructures. The revenues accounted for in the utility fund are produced by citizen use of water, sewer and garbage services; and those revenues fund the enterprise expenses of utility personnel, water services, sewer services, garbage services, facility and infrastructure maintenance and operations.

The City maintains other municipal fund accounts for specific purposes and projects, and each fund shall sustain a positive fund balance, sufficient to cover any debt, allocation or dedication of the funds use, such as:

The **Debt Service Fund** (*Interest & Sinking Fund*) is a fund utilized to pay off obligated principal and interest debts on monies borrowed by the municipality.

The **General Fund Contingency** is funds reserved for capital purchases or operation shortfalls due to unforeseen cost increases, unanticipated revenue losses or unanticipated governmental fund expenses.

The **Utility Capital Reserves Fund** is funds reserved for capital purchases, capital improvements, capital debt, or operation shortfalls due to unforeseen cost increases, unanticipated revenue losses or unanticipated enterprise fund expenses, acquired from fees charged to utility service customers including the most recent adoption of the Capital Improvements Program Fee (CIP Fee).

The **Municipal Court Reserves Fund** is funds reserved for court technology expenditures or building security expenditures that are generated by a fee charged to municipal court fines for the same purpose.

The **Grant Fund** is funds set aside for projects award through state or federal agencies, and required to be kept in separate accounts for the purpose of accurately recording a project and its construction costs; such funds shall maintain a positive balance to sufficiently cover the project(s) authorized. Any matching funds shall also be deposited into this fund, to ensure restricted use.

The **Short-Lived Asset Fund** is funds reserved annually, as determined in mandatory compliance for the receipt of federal funds, for the life of a loan to pay for repairs and/or replacements of major system assets specifically improved through federal funding programs issued.

CITY OF NATALIA
General Fund Budget
Revenue & Expenses

Account Number	FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
10 - GENERAL FUND			
10-00-40000 Property Tax	\$227,887.30	\$260,409.38	\$ 267,000.00
10-00-40001 I&S Bond Payment	\$45,307.29	\$31,384.84	\$ 38,000.00
10-00-40100 Penalties & Interest	\$8,269.93	\$12,427.53	\$ 12,500.00
10-00-40110 Delinquent Ad Valorem Tax	\$7,184.06	\$16,013.81	\$ 15,000.00
10-00-40120 Franchise Fees	\$41,018.38	\$32,654.59	\$ 43,000.00
10-00-40130 Sales Tax	\$141,284.33	\$133,577.78	\$ 155,000.00
10-00-40300 Variance/SUP Fees	\$1,000.00	\$400.00	\$ 600.00
10-00-40500 Excess Proceeds	\$0.00	\$0.00	\$ -
10-00-40600 Court Fines & Fees	\$35,296.29	\$41,043.75	\$ 48,000.00
10-00-40700 SRO - NISD Prorata Share	\$31,721.58	\$30,607.92	\$ 35,315.00
10-00-40800 Animal Control	\$70.00	\$46.00	\$ 100.00
10-00-42000 Misc. Revenue - NSF, Other Fees	\$391.03	\$1,131.00	\$ 1,000.00
10-00-42500 Gain/Loss-Sale of Assets	\$0.00	\$0.00	\$ -
10-00-42800 Interest Income	\$0.00	\$0.00	\$ -
10-00-42900 Ball Field Revenues & Reimbursements	\$7,433.67	\$5,432.80	\$ 6,200.00
Revenues	\$546,863.86	\$565,129.40	\$ 621,715.00
10-05-55100 Transfer In from Utility Fund	\$3,079.50	\$0.00	\$ -
10-05-55200 Transfer In from I&S Debt Service Fund	\$0.00	\$0.00	\$ -
10-05-55300 Transfer In from GF Reserves	\$195.00	\$3,500.00	\$ -
10-05-55400 Transfer In from UT Reserves	\$1,697.15	\$0.00	\$ -
10-05-55500 Transfer In from MC Reserves	\$0.00	\$0.00	\$ -
Total Transfer In/Revenues	\$4,971.65	\$3,500.00	\$ -
Total General Fund Revenues	\$551,835.51	\$568,629.40	\$ 621,715.00
10-05-56100 Transfer Out to Utility Fund	\$0.00	\$0.00	\$ -
10-05-56200 Transfer Out to I&S Debt Service Fund	\$45,195.41	\$31,384.84	\$ 38,000.00
10-05-56300 Transfer Out to GF Reserves	\$18,740.00	\$30,000.00	\$ -
10-05-56400 Transfer Out to UT Reserves	\$0.00	\$0.00	\$ -
10-05-56500 Transfer Out to MC Reserves	\$1,358.63	\$1,233.14	\$ -
Total Transfer Out/Expenses	\$65,294.04	\$62,617.98	\$ 38,000.00

Administration:

Account Number	FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
10-10-60000 Other / Misc. Expenses	\$463.84	\$673.85	\$ 750.00
10-10-60100 Grant Oversight Fees	\$0.00	\$12,500.00	\$ -
10-10-62500 Audit Fees & Accounting Services	\$6,250.00	\$6,750.00	\$ 7,000.00
10-10-62700 Codification	\$1,144.93	\$2,069.17	\$ 2,000.00
10-10-63000 Legal Fees	\$1,474.50	\$3,222.75	\$ 3,500.00
10-10-63050 Engineering Fees	\$2,062.12	\$1,962.20	\$ 2,500.00
10-10-63100 Election Expenses	\$0.00	\$0.00	\$ 10,000.00
10-10-63200 Appraisal District Fees - Medina County	\$5,489.37	\$4,455.94	\$ 5,777.00
10-10-63600 Property Tax Collection Fees - Medina Cou	\$1,250.20	\$0.00	\$ 1,500.00
10-10-65600 Office Supplies & Expenses	\$2,101.41	\$827.25	\$ 750.00
10-10-65605 Kitchen, Restroom & Cleaning Supplies	\$440.79	\$795.55	\$ 850.00
10-10-65610 Computer Software & Technology	\$3,092.41	\$457.95	\$ 750.00
10-10-65700 Memberships, Dues & Subscriptions	\$1,511.50	\$1,494.44	\$ 1,750.00
10-10-66400 Electricity - Facilities & Buildings	\$5,088.57	\$1,814.92	\$ 3,500.00
10-10-66401 Electricity - Street Lights	\$9,868.20	\$12,169.51	\$ 14,650.00
10-10-66402 Electricity - Ball Fields & Parks	\$139.49	\$89.04	\$ 300.00
10-10-66510 Telephone/Internet	\$4,867.56	\$3,253.19	\$ 4,000.00
10-10-67100 Postage & Shipping Fees	\$623.15	\$1,176.95	\$ 1,250.00
10-10-67530 Contract Labor & Outsourced Expenses	\$528.43	\$1,000.57	\$ 750.00
10-10-68400 Street Repair & Maintenance	\$7,171.66	\$6,065.72	\$ 11,000.00
10-10-68410 Street Improvement Projects	\$0.00	\$0.00	\$ -
10-10-68540 Equipment Purchases	\$0.00	\$0.00	\$ -
10-10-68545 Equipment R&M	\$23.14	\$42.27	\$ 100.00
10-10-68555 Equipment Lease & Rental Fees	\$0.00	\$0.00	\$ 500.00
10-10-68615 Capital Purchases-Notes Payable	\$0.00	\$0.00	\$ -
10-10-68625 USTI Reporting Software	\$0.00	\$1,436.91	\$ 1,500.00
10-10-68635 Annual Events/Special Projects	\$1,341.27	\$490.27	\$ 1,000.00
10-10-68650 Library Expenses	\$2,515.61	\$1,645.99	\$ 2,000.00
10-10-68715 Fuel - Vehicles & Equipment	\$151.70	\$292.61	\$ 400.00
10-10-68800 R&M Buildings & Facilities	\$5,905.10	\$12,435.07	\$ 3,000.00
10-10-68810 Security System Alarms	\$0.00	\$0.00	\$ -
10-10-68830 I-INFO Call-Out Notification System	\$75.00	\$75.00	\$ 75.00
10-10-68840 Website Host & Support Fees	\$170.02	\$0.00	\$ 200.00
10-10-69000 Printing & Copy Expenses	\$55.87	\$0.00	\$ -
10-10-69300 Contribution In-Aid/Program Assistance	\$2,490.00	\$4,931.00	\$ 4,500.00
10-10-69450 Annexation & Survey Fees	\$0.00	\$0.00	\$ -
10-10-69460 Records Management Fees	\$190.92	\$118.73	\$ 250.00
10-10-69470 Parks & Ball Field R&M Expenses	\$642.19	\$0.00	\$ 500.00
10-10-69475 NLL Reimbursable Expenses	\$6,294.94	\$5,432.80	\$ 6,500.00
10-10-69500 Ads & Legal Publications	\$1,634.50	\$2,937.00	\$ 2,500.00
10-10-70000 Conferences, Mtgs & Training	\$1,388.05	\$1,043.85	\$ 1,500.00
10-10-70100 Uniform Services & Expenses	\$877.83	\$691.20	\$ 900.00
10-10-70200 ADP Payroll Outsource Fees	\$1,067.73	\$2,114.15	\$ 1,700.00
10-10-70400 Supplemental Insurance Benefits	\$0.00	\$0.00	\$ -
10-10-70500 Group Health Insurance	\$11,956.15	\$11,148.90	\$ 13,000.00
10-10-70600 General Liability Insurance - TML	\$2,919.72	\$2,811.58	\$ 4,000.00
10-10-70700 Workers Comp Insurance - TML	\$176.88	\$134.60	\$ 175.00
10-10-72000 Wages/Salaries	\$72,060.81	\$64,731.01	\$ 79,000.00
10-10-72050 Payroll Taxes	\$4,986.97	\$4,867.46	\$ 5,950.00
10-10-72100 TWC Unemployment Taxes	\$305.67	\$385.43	\$ 285.00
10-10-72500 TMRS Retirement	\$1,817.99	\$2,024.35	\$ 2,350.00
10-10-89300 Bond Payment - Principal	\$0.00	\$0.00	\$ -
10-10-89310 Bond Payment - Interest	\$0.00	\$0.00	\$ -
10-10-89330 Banking & Financing Service Fees	\$0.02	\$0.04	\$ -
Administrative Expenses	\$172,616.21	\$180,569.22	\$ 204,462.00

Municipal Court / Code Compliance:

Account Number		FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
10-15-63300	Court Fines & Fees - State Portion	\$12,654.68	\$14,260.97	\$ 15,000.00
10-15-63400	Collection Agency Fees	\$0.00	\$0.00	\$ -
10-15-65610	Computer Software & Technology	\$507.65	\$0.00	\$ 250.00
10-15-65700	Memberships, Dues & Subscriptions	\$95.94	\$0.00	\$ 100.00
10-15-66100	Municipal Court Contractual Expenses	\$4,675.00	\$4,575.00	\$ 5,500.00
10-15-66150	Municipal Court Other Expenses	\$459.78	\$374.64	\$ 500.00
10-15-68625	USTI Reporting Software	\$0.00	\$607.65	\$ 700.00
10-15-70000	Conferences, Mtgs & Training	\$599.93	\$300.00	\$ 600.00
Municipal Court Expenses		\$18,992.98	\$20,118.26	\$ 22,650.00
10-17-60000	Other / Misc. Expenses	\$0.00	\$75.00	\$ 100.00
10-17-63700	Building Code Inspections	\$0.00	\$0.00	\$ 500.00
10-17-65610	Computer Software & Technology	\$0.00	\$0.00	\$ -
10-17-65700	Memberships, Dues & Subscriptions	\$0.00	\$0.00	\$ -
10-17-67100	Postage & Shipping Fees	\$25.00	\$350.00	\$ 350.00
10-17-67520	Animal Control Expenses	\$3.72	\$332.85	\$ 400.00
10-17-67530	Contract Labor & Outsourced Expenses	\$0.00	\$2,200.00	\$ 3,000.00
10-17-68540	Equipment Purchases	\$0.00	\$0.00	\$ -
10-17-68545	Equipment R&M	\$0.00	\$0.00	\$ -
10-17-68550	Vehicle R&M	\$7.00	\$62.00	\$ 250.00
10-17-68615	Capital Purchases-Notes Payable	\$0.00	\$0.00	\$ -
10-17-68715	Fuel - Vehicles & Equipment	\$763.16	\$79.00	\$ 300.00
10-17-69000	Printing & Copy Expenses	\$0.00	\$0.00	\$ -
10-17-69500	Ads & Legal Publications	\$192.00	\$0.00	\$ 250.00
10-17-70000	Conferences, Mtgs & Training	\$1,252.36	\$0.00	\$ 500.00
10-17-70100	Uniform Services & Expenses	\$88.16	\$0.00	\$ -
Code Compliance Expenses		\$2,331.40	\$3,098.85	\$ 5,650.00

Police Department:

Account Number	FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
10-20-60000 Other / Misc. Expenses	\$343.26	\$439.85	\$ 750.00
10-20-60100 Grant Oversight Fees	\$0.00	\$0.00	\$ -
10-20-63000 Legal Fees	\$0.00	\$1,358.25	\$ 1,500.00
10-20-65600 Office Supplies & Expenses	\$1,034.15	\$390.60	\$ 750.00
10-20-65605 Kitchen, Restroom & Cleaning Supplies	\$595.75	\$675.60	\$ 750.00
10-20-65610 Computer Software & Technology	\$1,804.56	\$317.61	\$ 1,000.00
10-20-65700 Memberships, Dues & Subscriptions	\$361.00	\$330.00	\$ 500.00
10-20-66400 Electricity - Facilities & Buildings	\$2,462.12	\$2,689.83	\$ 3,500.00
10-20-66510 Telephone/Internet	\$10,696.60	\$7,359.87	\$ 9,000.00
10-20-67100 Postage & Shipping Fees	\$60.00	\$200.00	\$ 200.00
10-20-67530 Contract Labor & Outsourced Expenses	\$367.94	\$1,024.07	\$ 1,000.00
10-20-67900 Restitution/Claim Payout	\$0.00	\$0.00	\$ -
10-20-68535 Vehicle Purchases	\$0.00	\$0.00	\$ -
10-20-68540 Equipment Purchases	\$0.00	\$0.00	\$ -
10-20-68545 Equipment R&M	\$15.00	\$84.35	\$ 250.00
10-20-68550 Vehicle R&M	\$9,984.16	\$2,899.65	\$ 3,500.00
10-20-68555 Equipment Lease & Rental Fees	\$0.00	\$0.00	\$ 1,610.00
10-20-68615 Capital Purchases-Notes Payable	\$0.00	\$5,582.00	\$ 5,582.00
10-20-68625 CopSync & Reporting Software	\$5,292.00	\$5,292.00	\$ 5,300.00
10-20-68630 Police Performance & Operations	\$3,247.98	\$54.00	\$ 3,000.00
10-20-68631 Evidence & Investigation Fees	\$250.29	\$63.92	\$ 500.00
10-20-68634 Emergency Siren	\$486.59	\$133.63	\$ 175.00
10-20-68715 Fuel - Vehicles & Equipment	\$10,138.15	\$5,687.41	\$ 7,500.00
10-20-68800 R&M Buildings & Facilities	\$3,127.51	\$34.46	\$ 2,000.00
10-20-68810 Security System Alarms	\$0.00	\$0.00	\$ -
10-20-68820 Police Security Contractual Services	\$0.00	\$0.00	\$ -
10-20-69000 Printing & Copy Expenses	\$0.00	\$0.00	\$ -
10-20-69250 Permits & Licenses	\$0.00	\$0.00	\$ -
10-20-69500 Ads & Legal Publications	\$328.00	\$30.00	\$ 200.00
10-20-70000 Conferences, Mtgs & Training	\$153.00	\$0.00	\$ 250.00
10-20-70100 Uniform Services & Expenses	\$805.74	\$119.90	\$ 1,000.00
10-20-70200 ADP Payroll Outsource Fees	\$1,247.92	\$1,150.79	\$ 1,700.00
10-20-70400 Supplemental Insurance Benefits	\$0.00	\$0.00	\$ -
10-20-70500 Group Health Insurance	\$33,581.55	\$27,533.84	\$ 44,575.00
10-20-70600 General Liability Insurance - TML	\$8,660.57	\$7,978.70	\$ 10,500.00
10-20-70700 Workers Comp Insurance - TML	\$4,800.72	\$5,537.39	\$ 6,500.00
10-20-72000 Wages/Salaries	\$173,021.78	\$143,878.83	\$ 209,250.00
10-20-72050 Payroll Taxes	\$12,354.99	\$10,443.08	\$ 15,800.00
10-20-72100 TWC Unemployment Taxes	\$1,007.46	\$1,088.89	\$ 685.00
10-20-72500 TMRS Retirement	\$4,940.22	\$2,976.32	\$ 6,775.00
10-20-89330 Banking & Financing Service Fees	\$0.00	\$0.00	\$ -
10-20-95030 Towing & Wrecker Expenses	\$0.00	\$0.00	\$ -
10-20-95040 Impound Services & Fees	\$0.00	\$0.00	\$ -
10-20-95050 Auction Services & Fees	\$0.00	\$0.00	\$ -
Police Expenses	\$291,169.01	\$235,354.84	\$ 345,602.00
Total General Fund Expenses	\$550,403.64	\$501,759.15	\$ 616,364.00
General Fund Excess Revenues over Expenses	\$1,431.87	\$66,870.25	\$ 5,351.00
Excess Fund Balance (Goal 25%)	0.26%	13.33%	0.87%

Total Revenues over Expenses: **\$5,351.00**

CITY OF NATALIA
Utility Fund Budget
Revenue & Expenses

Account Number	FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
<u>20 - UTILITY FUND</u>			
20-00-42000 Misc. Revenue - NSF, Other Fees	\$565.79	\$731.20	\$ 750.00
20-00-42500 Gain/Loss-Sale of Assets	\$7,721.27	\$1,568.70	\$ -
20-00-42800 Interest Income	\$0.00	\$0.00	\$ -
20-00-43000 Water Revenue	\$292,043.51	\$245,321.53	\$ 302,000.00
20-00-43205 CIP Fee - Capital Improvement Program	\$26,043.00	\$22,115.23	\$ 26,000.00
20-00-43210 Utility Billing Late Fees	\$9,708.59	\$0.00	\$ -
20-00-43220 Sewer Revenue	\$196,470.49	\$165,334.95	\$ 205,000.00
20-00-43230 Late Charges-Nonpayment Fees	\$24,953.53	\$28,644.55	\$ 31,000.00
20-00-43240 Water & Sewer Taps	\$10,940.00	\$2,200.00	\$ 4,400.00
20-00-43250 Carrizo Well	\$8,423.50	\$4,541.10	\$ 6,000.00
20-00-43260 EAA Collection Fees	\$32,598.07	\$27,672.34	\$ 32,500.00
20-00-43270 Garbage Service Fees	\$144,677.47	\$126,567.10	\$ 155,000.00
20-00-43275 Garbage Franchise Fees	\$6,005.40	\$5,334.17	\$ 6,900.00
20-00-43280 Building Permits	\$4,866.45	\$3,644.36	\$ 5,000.00
20-00-43285 Building Inspection Fees	\$8,885.54	\$3,197.94	\$ 5,000.00
20-00-43290 Food/Health Inspection Fees	\$4,690.00	\$5,339.00	\$ 5,000.00
20-00-43310 Bulk Water Sales - Potable/NonPotable	\$0.00	\$0.00	\$ -
20-00-43350 Library Donations Collected	\$90.00	\$0.00	\$ -
20-00-43400 Utility Customer Deposits	\$3,319.65	\$0.00	\$ -
Total Revenues	\$782,002.26	\$642,212.17	\$ 784,550.00
20-05-55000 Transfer In from General Fund	\$0.00	\$0.00	\$ -
20-05-55200 Transfer In from I&S Debt Service Fund	\$30,004.00	\$24,907.00	\$ 47,265.00
20-05-55300 Transfer In from GF Reserves	\$45.00	\$0.00	\$ -
20-05-55400 Transfer In from UT Reserves	\$62,197.50	\$42,500.00	\$ -
Total Transfer In/Revenues	\$92,246.50	\$67,407.00	\$ 47,265.00
Total Utility Fund Revenues	\$874,248.76	\$709,619.17	\$ 831,815.00
20-00-56550 Transfer Out to USDA Projects Fund	\$0.00	\$1,000.00	\$ -
20-00-56600 Transfer Out to Project Funds	\$0.00	\$0.00	\$ -
20-05-56000 Transfer Out to General Fund	\$3,079.50	\$0.00	\$ -
20-05-56200 Transfer Out to I&S Debt Service Fund	\$0.00	\$0.00	\$ -
20-05-56300 Transfer Out to GF Reserves	\$0.00	\$0.00	\$ -
20-05-56400 Transfer Out to UT Reserves	\$25,958.60	\$21,485.44	\$ -
Total Transfer Out/Expenses	\$29,038.10	\$22,485.44	\$ -

Water Department:

Account Number		FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
20-50-56450	Short-Lived Assets - Water	\$8,367.00	\$8,367.00	\$ 8,367.00
20-50-60000	Other / Misc. Expenses	\$461.50	\$646.24	\$ 750.00
20-50-60100	Grant Oversight Fees	\$0.00	\$6,500.00	\$ -
20-50-62500	Audit Fees & Accounting Services	\$6,250.00	\$6,750.00	\$ 7,000.00
20-50-62700	Codification	\$749.93	\$1,638.17	\$ 1,500.00
20-50-63000	Legal Fees	\$2,546.27	\$2,015.82	\$ 2,000.00
20-50-63050	Engineering Fees	\$7,972.50	\$14,333.59	\$ 15,000.00
20-50-63400	Collection Agency Fees	\$0.00	\$0.00	\$ -
20-50-63700	Building Inspection Services	\$6,569.50	\$3,245.58	\$ 4,000.00
20-50-63800	Health Inspection Services	\$2,355.00	\$1,200.00	\$ 2,000.00
20-50-65600	Office Supplies & Expenses	\$984.81	\$1,107.75	\$ 1,250.00
20-50-65605	Kitchen, Restroom & Cleaning Supplies	\$373.67	\$465.55	\$ 750.00
20-50-65610	Computer Software & Technology	\$1,307.04	\$715.12	\$ 1,000.00
20-50-65700	Memberships, Dues & Subscriptions	\$730.00	\$796.00	\$ 1,000.00
20-50-66400	Electricity - Facilities & Buildings	\$6,331.39	\$14,182.42	\$ 17,500.00
20-50-66401	Electricity - Street Lights	\$26,201.72	\$13,491.92	\$ 17,500.00
20-50-66510	Telephone/Internet	\$2,576.34	\$2,084.19	\$ 3,000.00
20-50-67100	Postage & Shipping Fees	\$1,165.00	\$1,130.38	\$ 1,500.00
20-50-67530	Contract Labor & Outsourced Expenses	\$678.15	\$1,019.54	\$ 1,000.00
20-50-68500	Water System R&M	\$33,457.17	\$16,874.02	\$ 23,000.00
20-50-68520	Chemicals & Treatment	\$2,361.94	\$1,824.78	\$ 2,200.00
20-50-68530	Quality Control - Lab Tests/Samples	\$2,067.99	\$1,166.57	\$ 2,200.00
20-50-68535	Vehicle Purchases	\$0.00	\$0.00	\$ -
20-50-68540	Equipment Purchases	\$401.02	\$0.00	\$ 500.00
20-50-68545	Equipment R&M	\$1,235.28	\$2,381.09	\$ 2,500.00
20-50-68550	Vehicle R&M	\$2,538.66	\$746.04	\$ 1,500.00
20-50-68555	Equipment Lease & Rental Fees	\$0.00	\$0.00	\$ 500.00
20-50-68610	Capital Asset/Special Project Expenses	\$78,654.65	\$5,931.36	\$ -
20-50-68615	Capital Purchases-Notes Payable	\$13,246.72	\$24,409.49	\$ 24,410.00
20-50-68625	USTI Reporting Software	\$0.00	\$780.40	\$ 900.00
20-50-68635	Annual Events/Special Projects	\$0.00	\$772.01	\$ 750.00
20-50-68715	Fuel - Vehicles & Equipment	\$6,703.21	\$4,763.52	\$ 6,000.00
20-50-68800	R&M Buildings & Facilities	\$2,097.55	\$4,768.68	\$ 2,000.00
20-50-68810	Security System Alarms	\$0.00	\$0.00	\$ -
20-50-68820	Wells Radio Monitor System	\$0.00	\$1,188.00	\$ 1,200.00
20-50-68830	I-INFO Call-Out Notification System	\$75.00	\$75.00	\$ 75.00
20-50-68840	Website Host & Support Fees	\$0.00	\$0.00	\$ -
20-50-69000	Printing & Copy Expenses	\$55.86	\$0.00	\$ -
20-50-69100	Garbage Services - Residential	\$106,137.69	\$86,947.08	\$ 114,500.00
20-50-69110	Garbage Services - Commercial	\$19,965.93	\$14,504.86	\$ 23,100.00
20-50-69250	Permits & Licenses	\$1,506.75	\$1,506.75	\$ 1,600.00
20-50-69260	Edwards Aquifer Fees	\$26,806.56	\$22,866.67	\$ 27,500.00
20-50-69440	Acre -feet Water Lease / Purchase	\$0.00	\$0.00	\$ -
20-50-69450	Annexation & Survey Fees	\$0.00	\$0.00	\$ -
20-50-69460	Records Management Fees	\$227.78	\$0.00	\$ -
20-50-69500	Ads & Legal Publications	\$1,381.50	\$2,069.10	\$ 2,000.00
20-50-69550	Sales Tax Discounts	-\$54.35	-\$55.10	\$ (60.00)
20-50-70000	Conferences, Mtgs & Training	\$490.95	\$270.00	\$ 500.00
20-50-70100	Uniform Services & Expenses	\$2,190.98	\$1,824.53	\$ 2,000.00
20-50-70200	ADP Payroll Outsource Fees	\$1,250.00	\$0.00	\$ 1,700.00
20-50-70400	Supplemental Insurance Benefits	\$0.00	\$0.00	\$ -
20-50-70500	Group Health Insurance	\$41,065.23	\$41,784.58	\$ 49,475.00
20-50-70600	General Liability Insurance - TML	\$4,114.12	\$4,206.60	\$ 5,000.00
20-50-70700	Workers Comp Insurance - TML	\$3,403.95	\$4,653.01	\$ 5,600.00
20-50-72000	Wages/Salaries	\$204,596.31	\$184,118.34	\$ 217,000.00
20-50-72050	Payroll Taxes	\$15,582.69	\$13,949.94	\$ 16,225.00
20-50-72100	TWC Unemployment Taxes	\$1,005.59	\$1,209.35	\$ 635.00
20-50-72500	TMRS Retirement	\$6,534.70	\$5,133.00	\$ 7,300.00
20-50-89300	Bond Payment - Principal	\$20,000.00	\$20,000.00	\$ 5,000.00
20-50-89310	Bond Payment - Interest	\$10,004.00	\$4,907.00	\$ 29,333.00
20-50-89320	Other Principal & Interest Payments	\$29,000.00	\$0.00	\$ -
20-50-89330	Banking & Financing Service Fees	-\$0.01	\$0.00	\$ -
Water Expenses		\$713,725.24	\$555,265.94	\$ 661,260.00

Sewer Department:

Account Number	FY 17/18 Actuals 9.30.19	FY 18/19 YTD Actuals 8/08/2019	FY 19/20 Proposed Budget
20-55-56455 Short-Lived Assets - Sewer	\$10,534.00	\$10,534.00	\$ 10,534.00
20-55-60000 Other / Misc. Expenses	\$221.89	\$579.40	\$ 750.00
20-55-60100 Grant Oversight Fees	\$13,750.00	\$0.00	\$ 13,750.00
20-55-62500 Audit Fees & Accounting Services	\$0.00	\$0.00	\$ -
20-55-62700 Codification	\$0.00	\$1,324.83	\$ 1,500.00
20-55-63000 Legal Fees	\$2,479.02	\$1,335.81	\$ 2,000.00
20-55-63050 Engineering Fees	\$7,333.75	\$25,003.59	\$ 9,000.00
20-55-65600 Office Supplies & Expenses	\$982.66	\$1,103.01	\$ 750.00
20-55-65605 Kitchen, Restroom & Cleaning Supplies	\$362.16	\$420.82	\$ 750.00
20-55-65610 Computer Software & Technology	\$1,111.57	\$339.79	\$ 1,000.00
20-55-65700 Memberships, Dues & Subscriptions	\$0.00	\$0.00	\$ -
20-55-66400 Electricity - Facilities & Buildings	\$20,001.37	\$18,602.80	\$ 22,000.00
20-55-66510 Telephone/Internet	\$2,409.88	\$2,054.02	\$ 2,500.00
20-55-67100 Postage & Shipping Fees	\$1,165.00	\$1,170.02	\$ 1,500.00
20-55-67530 Contract Labor & Outsourced Expenses	\$83.43	\$230.30	\$ 500.00
20-55-68510 Sewer System R&M	\$20,356.18	\$10,501.46	\$ 17,000.00
20-55-68515 Sludge Removal	\$765.00	\$1,530.00	\$ 1,500.00
20-55-68520 Chemicals & Treatment	\$1,639.77	\$1,952.91	\$ 2,300.00
20-55-68530 Quality Control - Lab Tests/Samples	\$6,448.67	\$5,836.09	\$ 6,500.00
20-55-68535 Vehicle Purchases	\$0.00	\$0.00	\$ -
20-55-68540 Equipment Purchases	\$201.04	\$463.00	\$ 750.00
20-55-68545 Equipment R&M	\$2,012.85	\$2,131.54	\$ 2,500.00
20-55-68550 Vehicle R&M	\$2,472.46	\$742.03	\$ 2,000.00
20-55-68555 Equipment Lease & Rental Fees	\$0.00	\$0.00	\$ 500.00
20-55-68625 USTI Reporting Software	\$0.00	\$675.00	\$ 800.00
20-55-68715 Fuel - Vehicles & Equipment	\$6,685.50	\$4,763.50	\$ 6,000.00
20-55-68800 R&M Buildings & Facilities	\$736.99	\$301.71	\$ 1,000.00
20-55-68810 Security System Alarms	\$0.00	\$0.00	\$ -
20-55-69000 Printing & Copy Expenses	\$0.00	\$0.00	\$ -
20-55-69250 Permits & Licenses	\$1,250.00	\$1,250.00	\$ 1,500.00
20-55-69500 Ads & Legal Publications	\$1,468.50	\$1,417.00	\$ 1,500.00
20-55-70000 Conferences, Mtgs & Training	\$487.70	\$0.00	\$ 500.00
20-55-70100 Uniform Services & Expenses	\$2,190.77	\$1,824.50	\$ 2,200.00
20-55-89300 Bond Payment - Principal	\$0.00	\$0.00	\$ -
20-55-89310 Bond Payment - Interest	\$0.00	\$0.00	\$ 12,930.00
20-55-89320 Other Principal & Interest Payments	\$23,000.00	\$0.00	\$ -
Sewer Expenses	\$130,150.16	\$96,087.13	\$ 126,014.00
Total Utility Fund Expenses	\$872,913.50	\$673,838.51	\$ 787,274.00
Utility Fund Excess Revenues over Expenses	\$1,335.26	\$35,780.66	\$ 44,541.00
Excess Fund Balance (Goal 25%)	0.15%	5.31%	5.66%

Total Revenues over Expenses: **\$44,541.00**

WAGES & BENEFIT ESTIMATES

Department	Wages	Taxes	Retirement	Benefits	Total Budgeted
Administration	\$78,711.17	\$6,215.84	\$2,348.66	\$12,926.00	\$100,201.67
Police Department	\$209,247.79	\$16,482.11	\$6,761.73	\$44,572.00	\$277,063.83
Total General Fund	\$287,958.96	\$22,697.95	\$9,110.39	\$57,498.00	\$377,265.30

The total General Fund wages and benefit estimates account for 61% of the proposed operational expenses.

Department	Wages	Taxes	Retirement	Benefits	Total Budgeted
Administration	\$58,901.31	\$2,801.92	\$2,020.31	\$13,817.38	\$77,540.92
Public Works	\$158,036.12	\$14,052.73	\$5,252.31	\$35,657.62	\$212,998.78
Total Utility Fund	\$216,937.43	\$16,854.65	\$7,272.62	\$49,475.00	\$290,539.70

The total Utility Fund wages and benefit estimates account for 37% of the proposed operational expenses.

- Wages include a 3% COLA for all employees; plus a \$0.75 pay rate increase for office personnel, \$1.75 pay rate for police officers, and \$1.50 pay rate increase for field personnel. The purpose of the pay rate adjustments are influenced by the city's low employment and employee longevity terms, as the city's wages are neither competitive nor equivalent to the median salaries to similar positions within the surrounding area for which the City is constructively trying to employ and maintain qualified personnel.
- Health insurance premium rates are based on rates provided below for medical, dental, vision and life. All employees covered under a major medical insurance plan at 100% for employee only. The accumulated cost for health coverage plans for 12 fulltime employees is estimated at \$106,975 per year, or \$743 per employee per month.
- Texas Municipal Retirement System (TMRS) is provided to eligible employees:
 - Effective January 1, 2020: 3.43% City Contribution rate, increase from 3.34% in 2019
 - Employee Deposit Rate: 5%
 - Municipal Ratio Match: 1 to 1
 - Vesting Service: 5 years
 - Retirement Eligible: 5 years at Age 60, or 20 years at Any Age
 - Death Benefit Eligible: Employees and Retirees

FISCAL YEAR 2019-2020
Beginning Oct. 1 - Ending Sept. 30

	Pay Period		Pay Period Ending	Pay Date
	Pay Period #	Beginning Date	Date	
Last Payroll of FY 2018-19	26	9/19/2019	10/2/2019	10/4/2019
Fiscal Year 2019-2020 Pay Period Cycles	1	10/3/2019	10/16/2019	10/18/2019
	2	10/17/2019	10/30/2019	11/1/2019
	3	10/31/2019	11/13/2019	11/15/2019
	4	11/14/2019	11/27/2019	11/29/2019
	5	11/28/2019	12/11/2019	12/13/2019
	6	12/12/2019	12/25/2019	12/27/2019
	7	12/26/2019	1/8/2020	1/10/2020
	8	1/9/2020	1/22/2020	1/24/2020
	9	1/23/2020	2/5/2020	2/7/2020
	10	2/6/2020	2/19/2020	2/21/2020
	11	2/20/2020	3/4/2020	3/6/2020
	12	3/5/2020	3/18/2020	3/20/2020
	13	3/19/2020	4/1/2020	4/3/2020
	14	4/2/2020	4/15/2020	4/17/2020
	15	4/16/2020	4/29/2020	5/1/2020
	16	4/30/2020	5/13/2020	5/15/2020
	17	5/14/2020	5/27/2020	5/29/2020
	18	5/28/2020	6/10/2020	6/12/2020
	19	6/11/2020	6/24/2020	6/26/2020
	20	6/25/2020	7/8/2020	7/10/2020
	21	7/9/2020	7/22/2020	7/24/2020
	22	7/23/2020	8/5/2020	8/7/2020
	23	8/6/2020	8/19/2020	8/21/2020
	24	8/20/2020	9/2/2020	9/4/2020
	25	9/3/2020	9/16/2020	9/18/2020
	26	9/17/2020	9/30/2020	10/2/2020
First Payroll of FY 2020-21	1	10/1/2020	10/14/2020	10/16/2020

DESIGNATED HOLIDAYS

Date	Observed	Holiday Observed
10/14/2019	Monday	COLUMBUS DAY
11/11/2019	Monday	VETERANS DAY
11/28-29/2019	Thurs-Friday	THANKSGIVING HOLIDAY
12/23-25/2019	Mon-Wednesday	CHRISTMAS HOLIDAY
1/1/2020	Wednesday	NEW YEARS DAY
1/20/2020	Monday	ML KING DAY
2/17/2020	Monday	PRESIDENTS DAY
4/13/2020	Monday	EASTER OBSERVATION
5/25/2020	Monday	MEMORIAL DAY
7/3/2020	Friday	INDEPENDENCE DAY OBSERVATION
9/7/2020	Monday	LABOR DAY

PROPERTY TAXES

DEBT OBLIGATION SCHEDULES

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Natalia
Reporting Fiscal Year:	2019

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$2,065,134
Total principal of all outstanding debt obligations:	\$947,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,354,499

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$1,911,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$1,911,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,734,787

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	1,481
Source and year of population data:	City-Data.com (2014)
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,734,787
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,290.34
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$1,847

**CITY OF NATALIA
MEDINA COUNTY, TEXAS**

AD VALOREM TAX RATES

TAX YEAR	TAX RATE	EFFECTIVE M & O RATE	DEBT RATE	EFFECTIVE TAX RATE	MAXIMUM M & O RATE	ROLLBACK TAX RATE
2012	.9861	.7857	.2004	.9779	.7857	1.0489
2013	.9506	.7575	.1780	.9506	.7726	.9961
2014	.8752	.6739	.1474	.8291	.7278	.8752
2015	.8869	.7319	.1550	.8801	.7904	.9454
2016	.8615	.7122	.0924	.8630	.7691	.8615
2017	.8564	.7123	.0872	.7978	.7692	.8564
2018	.8715	.7571	.0825	.8429	.8176	.9001
2019	.8980	.7722	.1130	.8529	.8339	.9469

TAX YEAR 2019 – PROPOSED TAX RATE: \$0.8980

How to Calculate the amount of your CITY Taxes is: [Home Value x Tax Rate ÷ \$100 = Property Tax]

The county provides this table of property tax rate information as a service to the residents of the county. Each individual taxing unit is responsible for calculating the property tax rates listed in this table pertaining to that taxing unit and providing that information to the county.

- a. The **Adopted Tax Rate** is the tax rate adopted by the governing body of a taxing unit.
- b. The **Maintenance and Operations Rate** is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the following year.
- c. The **Debt Rate** is the component of the adopted tax rate of a taxing unit that will impose the amount of taxes needed to fund the unit's debt service for the following year.
- d. The **Effective Tax Rate** is the tax rate that would generate the same amount of revenue in the current tax year as was generated by a taxing unit's adopted tax rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year.
- e. The **Effective Maintenance and Operations Rate** is the tax rate that would generate the same amount of revenue for maintenance and operations in the current tax year as was generated by a taxing unit's maintenance and operations rate in the preceding tax year from property that is taxable in both the current tax year and the preceding tax year.
- f. The **Rollback Tax Rate** is the highest tax rate a taxing unit may adopt before requiring voter approval at an election. In the case of a taxing unit other than a school district the voters by petition may require that a rollback election be held if the unit adopts a tax rate in excess of the unit's rollback tax rate. In the case of a school district, an election will automatically be held if the district wishes to adopt a tax rate in excess of the district's rollback tax rate.

TAX APPRAISER OFFICE:

Medina County Appraisal District's Office
 Johnette L. Dixon, Chief Appraiser
 1410 Avenue K
 Hondo, Texas 78861
 Phone: (830) 741-3035
 Fax: (830) 476-2199
 Email: jdixon@medinacad.org
 Website: www.medinacad.org

TAX ASSESSOR/COLLECTOR OFFICE:

Medina County Tax Assessor & Collector's Office
 Melissa Lutz, PPC, Tax Assessor/Collector
 1102 15th Street
 Hondo, Texas 78861
 Phone: (830) 741-6100, or (830) 741-6101
 Fax: (830) 741-6105
 Email: melissa.lutz@medinacountytexas.org
 Website: www.medinacountytexas.org

MEDINA County

2019 CERTIFIED TOTALS

As of Certification

Property Count: 922

CNA - CITY OF NATALIA
ARB Approved Totals

7/22/2019

4:05:06PM

Land		Value			
Homesite:		2,991,940			
Non Homesite:		5,003,612			
Ag Market:		110,600			
Timber Market:		0	Total Land	(+)	8,106,152
Improvement		Value			
Homesite:		17,796,580			
Non Homesite:		9,059,391	Total Improvements	(+)	26,855,971
Non Real	Count	Value			
Personal Property:	74	6,001,060			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	6,001,060
			Market Value	=	40,963,183
Ag	Non Exempt	Exempt			
Total Productivity Market:	110,600	0			
Ag Use:	1,980	0	Productivity Loss	(-)	108,620
Timber Use:	0	0	Appraised Value	=	40,854,563
Productivity Loss:	108,620	0	Homestead Cap	(-)	346,484
			Assessed Value	=	40,508,079
			Total Exemptions Amount (Breakdown on Next Page)	(-)	2,845,730
			Net Taxable	=	37,662,349

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 328,227.37 = 37,662,349 * (0.871500 / 100)

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

MCAD Certified Totals	2018 Certified Appraisal	2019 Certified Appraisal
Net Taxable Value	\$35,887,681	\$37,662,349
Appraised Value Average (Market value ÷ Property Count)	\$39,350	\$40,848
Net Taxable changes from prior tax year's assessment	\$1,505,966	\$1,948,845

2019 Property Tax Rates in City of Natalia

This notice concerns the 2019 property tax rates for City of Natalia. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$282,209
Last year's debt taxes	\$29,509
Last year's total taxes	\$311,718
Last year's tax base	\$35,767,986
Last year's total tax rate	\$0.8715/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$311,612
÷ This year's adjusted tax base (after subtracting value of new property)	\$36,532,599
=This year's effective tax rate	\$0.8529/\$100

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$282,110
÷ This year's adjusted tax base	\$36,532,599
=This year's effective operating rate	\$0.7722/\$100
x 1.08=this year's maximum operating rate	\$0.8339/\$100
+ This year's debt rate	\$0.1130/\$100
= This year's total rollback rate	\$0.9469/\$100

Statement of Increase/Decrease

If City of Natalia adopts a 2019 tax rate equal to the effective tax rate of \$0.8529 per \$100 of value, taxes would increase compared to 2018 taxes by \$9,504.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
	4,702

Schedule B - 2019 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Combination Tax and Subordinate Lien Revenue,	5,000	7,990	0	12,990
Refunding Bond-Series 2019 Combination Tax and Subordinate Lien Revenue,	0	21,343	0	21,343
Certificates of Obligation- Series 2019A (Water System)				
Combination Tax and Subordinate Lien Revenue,	0	12,930	0	12,930
Certificates of Obligation- Series 2019B (Wastewater)				

Total required for 2019 debt service \$47,263

FIVE-YEAR UTILITY RATE STRUCTURE PLAN

ADOPTED MARCH 9, 2017 & AMENDED JULY 15, 2019

To sustain safe and reliable water and wastewater resources, restructuring of utility rates were necessary to address the imbalance of revenue and expenses, and to additionally generate sufficient revenue to cover annual inflation of maintenance and operating costs. The City of Natalia conducted a Utility Rate Study, led by Raul Gonzales, Operations Management Specialist of Communities Unlimited, Inc., which were reviewed and modified numerous times by the City Council and City Administrator before determining that a gradual rate-increase plan was the most realistically affordable process to accomplish the planned infrastructure improvements and to afford the repayment of such debt.

<u>FISCAL YEAR ENDING 9/30/----</u>		<u>Year 2</u> <u>2018-19</u> <u>current</u>	<u>Year 3</u> <u>2019-20</u> <u>effective</u>	<u>Year 4</u> <u>2020-21</u>	<u>Year 5</u> <u>2021-22</u>
	Avg. Total Customers	1.2%	2.6%	1.2%	1.2%
<u>WATER RATES (per 1,000)</u>					
Residential:	484				
Service Availability (up to 1,000 gal.)		\$25.00	\$25.65	\$25.96	\$26.27
1,001 - 10,000 gallons		\$3.34	\$3.43	\$3.47	\$3.51
10,001 - 30,000 gallons		\$3.85	\$3.95	\$4.00	\$4.05
30,001- 50,000 gallons		\$4.35	\$4.46	\$4.52	\$4.57
50,001 - 75,000 gallons		\$4.86	\$4.99	\$5.05	\$5.11
Over 75,000 gallons		\$5.36	\$5.50	\$5.57	\$5.63
Monthly Average Bill for 5,000 Gal.		\$38.36	\$39.36	\$39.83	\$40.31
Est. Annual Residential Revenue		\$222,795	\$228,588	\$231,331	\$234,107
Commercial (Under 2" Meter):	46				
Service Availability (up to 1,000 gal.)		\$27.50	\$28.22	\$28.55	\$28.90
1,001 - 10,000 gallons		\$3.85	\$3.95	\$4.00	\$4.05
10,001 - 30,000 gallons		\$4.35	\$4.46	\$4.52	\$4.57
30,001- 50,000 gallons		\$4.86	\$4.99	\$5.05	\$5.11
50,001 - 75,000 gallons		\$5.36	\$5.50	\$5.57	\$5.63
Over 75,000 gallons		\$5.67	\$5.82	\$5.89	\$5.96
Average Bill for 15,000 Gal.		\$83.90	\$86.08	\$87.11	\$88.16
Est. Annual Revenue for 1" Meters		\$46,313	\$47,517	\$48,087	\$48,664
Commercial - 2" Meters & Larger:	16				
Service Availability (up to 1,000 gal.)		\$55.00	\$56.43	\$57.11	\$57.79
1,001 - 10,000 gallons		\$3.85	\$3.95	\$4.00	\$4.05
10,001 - 30,000 gallons		\$4.35	\$4.46	\$4.52	\$4.57
30,001- 50,000 gallons		\$4.86	\$4.99	\$5.05	\$5.11
50,001 - 75,000 gallons		\$5.36	\$5.50	\$5.57	\$5.63
Over 75,000 gallons		\$5.67	\$5.82	\$5.89	\$5.96
Average Bill for 25,000 Gal.		\$154.90	\$158.93	\$160.83	\$162.76
Annual Average Revenue for 2" Meters		\$29,741	\$30,514	\$30,880	\$31,251
<u>SEWER RATES (per 1,000)</u>		1.2%	4.2%	1.2%	1.2%
Residential:					
Service Availability (up to 1,000 gallons)	447	\$20.50	\$21.36	\$21.62	\$21.88
Per 1,000 gallons Over 1,000 gallons		\$2.48	\$2.58	\$2.62	\$2.65
Monthly Average Bill for 5,000 Gal.		\$30.42	\$31.70	\$32.08	\$32.46
Est. Annual Residential Revenue		\$163,173	\$170,026	\$172,066	\$174,131
Commercial:					
Service Availability (up to 1,000 gallons)	52	\$22.50	\$23.45	\$23.73	\$24.01
Per 1,000 gallons Over 1,000 gallons		\$2.68	\$2.79	\$2.83	\$2.86
Average Bill for 15,000 Gal.		\$60.02	\$62.54	\$63.29	\$64.05
Est. Annual Commercial Revenue		\$37,452	\$39,025	\$39,494	\$39,968

UTILITY RATES

FY 2019-2020

Beginning Billing Cycle September 15 - October 15 being billed November 1

Effective: 10/01/2019

DEPOSITS	RESIDENTIAL	COMMERCIAL
Water (per meter)	\$200.00	\$300.00
Sewer (per connection)	\$100.00	\$100.00
Garbage (95 gallon containers)	\$50.00	\$50.00
Commercial Front Load Deposit		1x Months Rate

WATER TAP FEES:	RESIDENTIAL	COMMERCIAL
Water Tap 3/4"	\$1,200.00	\$1,300.00
Water Tap 1"	\$1,400.00	\$2,000.00
Water Tap 2"	-	\$2,250.00
Taps exceeding 50 linear feet	Costs of Material & Labor	

SEWER TAP FEES:	RESIDENTIAL	COMMERCIAL
Residential Sewer Tap	\$1,000.00	\$1,300.00
Sewer Taps exceeding 4"	Tap plus Costs of Material & Labor	
Taps exceeding 50 linear feet	Costs of Material & Labor	

WATER RATES (per 1,000 gals.)	RESIDENTIAL	COMMERCIAL	2" & Up Commercial
Service Availability (up to 1,000 gallons)	\$25.65	\$28.22	\$56.43
1,001 - 10,000 gallons	\$3.43	\$3.95	\$3.95
10,001 - 30,000 gallons	\$3.95	\$4.46	\$4.46
30,001 - 50,000 gallons	\$4.46	\$4.99	\$4.99
50,001 - 75,000 gallons	\$4.99	\$5.50	\$5.50
Over 75,000 gallons	\$5.50	\$5.82	\$5.82

WASTEWATER RATES (per 1,000 gals.)	RESIDENTIAL	ALL COMMERCIAL
Service Availability (up to 1,000 gallons)	\$21.36	\$23.45
Based on Water Usage over 1,000 gallons	\$2.58	\$2.79

GARBAGE SERVICE RATES	RESIDENTIAL	PICKUP
95 gallon Waste Container	\$21.50	Wednesdays
Extra 95 gallon Waste Container	\$8.50	Wednesdays
		<i>Trash cans must be out before 6:00am</i>

COMMERCIAL FRONT LOAD RATES	Pickup 1x Week	Pickup 2x Week	Pickup 3x Week
2 Cubic Yard (per month):	\$83.00	\$150.00	\$215.00
3 Cubic Yard (per month):	\$100.00	\$180.00	\$238.00
4 Cubic Yard (per month):	\$123.00	\$216.00	\$305.00
6 Cubic Yard (per month):	\$150.00	\$274.00	\$392.00
8 Cubic Yard (per month):	\$190.00	\$335.00	\$544.00
10 Cubic Yard (per month):	\$233.00	\$439.00	n/a

MISCELLANEOUS FEES (APPLIES TO RESIDENTIAL & COMMERCIAL)			
EDWARDS AQUIFER AUTHORITY	\$5.00		
CAPITAL IMPROVEMENTS PROGRAM FEE	\$4.00		
LATE FEES - ADDITIONAL	10%	Accts not paid by 4:30p on the 15th	
UNTIMELY-NONPAYMENT FEE	\$35.00	Accts not paid by 4:30p on the 25th	
RETURNED CHECK FEES	\$30.00		
BILL REPRINTING FEE	\$0.50		
DROUGHT SURCHARGE	During Stages 3, 4 and 5 - Rate Schedule becomes effective		

AN ORDINANCE ADOPTING THE CITY OF NATALIA, TEXAS ANNUAL BUDGETS FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING FUNDS TO PAY INTEREST AND PRINCIPAL OF THE CITY'S INDEBTEDNESS; PROVIDING FOR A RECORD VOTE; PROVIDING FOR A REPEALS CLAUSE; AND SETTING AN EFFECTIVE DATE.

Whereas, the budgets, herein attached, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, was duly filed on August 9, 2019 and presented to the City Council by the City Administrator; and

Whereas, public hearings were ordered by the City Council for September 4, 2019, and such public hearing notice was published in the Devine News newspaper on August 21, 2019, and said public hearings were held according to said notice; and

Whereas, this year's budget will raise more revenue from property taxes than in the previous year which will require a separate and additional vote of the governing body to ratify the property tax increase reflected in this year's budget.

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

Section 1: The Budgets of the City of Natalia, Texas are hereby adopted, which includes the General Fund and Utility Fund for the Fiscal Year beginning October 1, 2019 and ending September 30, 2020 for the support of the general government of this City to be fixed and determined for said terms in accordance with the expenditures in the Budgets; and,

Section 2: That the Budgets have appropriated funds to pay interest and principal obligated of Fiscal Year 2019-2020 of the City of Natalia; and

Section 3: It is further required by Local Government Code §102.007(a)(2), that the vote to adopt the budget must be a record vote, and therefore let it be recorded that each member of the governing body each voted on the adoption of the budget as follows:

City Council Record Vote

POSITION	NAME	FOR	AGAINST	PRESENT and Not Voting	ABSENT
Mayor	Tommy Ortiz	✓			
Mayor Pro-Tem	Sam Smith	✓			
Council Member	Mike Fernandez	✓			
Council Member	Samuel Bluemel	✓			
Council Member	Darin Frazier	✓			
Council Member	Selica Vera	✓			

Section 4: It is hereby declared to be the intention of the City Council that if any section, phrase, or sentence of this ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this ordinance.

Section 5: This Ordinance shall become effective on October 1, 2019.

PASSED, APPROVED and ADOPTED this 4th **day of SEPTEMBER, 2019** by a motion to adopt said fiscal year budgets as recorded by the majority vote of the Governing Body of the City of Natalia.

ATTEST:

Lisa Hernandez
Lisa Hernandez, City Administrator/Secretary



APPROVED:

Tommy Ortiz, Mayor