

City of Dilley

ORDINANCE NO.11-09-27

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Secretary of the City of Dilley has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2011-2012 and which proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city;

WHEREAS, the City Council has received said City Secretary's proposed budget a copy of which proposed budget and all supporting schedules have been filed with City Secretary of the City of Dilley; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law,

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

SECTION 1: The proposed budget of the revenue of the City of Dilley and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2011 and ending September 30, 2012, as submitted to the City Council by the City Secretary of said City, and which budget is attached hereto, and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well fixed charges against said City for the fiscal year beginning October 1, 2011 and ending September 30, 2012.


SECTION 2: The sums attached are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year ending September 30, 2012.

SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.


SECTION 4: This Ordinance shall become effective upon its final passage and approval.

PASSED AND APPROVED ON THIS 27TH DAY OF SEPTEMBER, 2011

ATTEST:



Mayor
Mary Ann Obregon



City Secretary
Juanita V. Gonzalez

P.O. Drawer 230 • 101 South Commerce • Dilley, Texas 78017

Phone: 830-965-1624 • Fax: 830-965-1920

CITY OF DILLEY

2011-2012

APPROVED BUDGET

MAYOR

MARY ANN OBREGON

COUNCIL MEMBER

PLACE 1

JOANNA O. DIAZ

COUNCIL MEMBER

PLACE 2

ESTHER G. DAVALOS

COUNCIL MEMBER

PLACE 3

SORAIDA F. LOPEZ

COUNCIL MEMBER

PLACE 4

MORELSA M. ARANDA

MAYOR PRO-TEM

PLACE 5

RAY ARANDA

CITY ADMINISTRATOR

MELISSA L. GONZALEZ

GENERAL FUND REVENUES

| ACCT. NO. | TAXES & FEES | 2010-2011 | 2011-2012 | |
|--------------|-------------------------------|----------------------|------------------|----------------------------|
| | | APP'D AMENDED BUDGET | PROPOSED BUDGET | |
| 4001 | Ad Valorem | 228,600 | 220,000 | 67920/100 |
| 4002 | AD Valorem Discounts | -3,841 | -4,300 | |
| 4003 | Delinquent Taxes | 25,000 | 27,250 | |
| 4004 | Penalty & Interest | 11,500 | 12,500 | |
| 4005 | Tax Certificate | 200 | 200 | |
| 4015 | Utility Franchise | 149,000 | 150,000 | |
| 4018 | Hotel/Motel Tax | 156,850 | 165,000 | |
| 4020 | Sales Tax | 250,000 | 275,000 | |
| 4021 | 1/2 % Sales Tax | 127,000 | 139,700 | |
| 4092 | Other (copies, faxes, etc.) | 500 | 500 | |
| | TOTAL | \$944,809 | \$985,850 | |
| | LICENSES & PERMITS | | | |
| 4093 | Beer License & Juke Box | 1,750 | 1,750 | |
| 4094 | Permits-Bldg., Vendors | 18,000 | 12,000 | |
| 4095 | Solid Waste Permit | 2,300 | 2,500 | |
| 4097 | Business Permits | 0 | 5,000 | \$50 /ea |
| | TOTAL | \$22,050 | \$21,250 | |
| | OTHER FEES | | | |
| 4096 | Concession Income | 125 | 500 | |
| 4098 | Swimming Pool | 8,900 | 12,000 | \$1.75 child, \$2.50 adult |
| 4101 | Pavillion/Ball Park Lights | 1,200 | 1,500 | |
| 4102 | Equip Rental | 300 | 500 | |
| 4104 | Animal Control | 500 | 1,000 | |
| 4105 | Return Check Fees | 800 | 1,000 | |
| 4108 | Air Strip Fees | 500 | 500 | |
| | TOTAL | \$12,325 | \$17,000 | |
| | FINES | | | |
| 4030 | Municipal Court-City | 20,000 | 25,000 | |
| 4032 | Time Payment Fee(Court Rev) | 50 | 100 | |
| 4033 | Court Tech Fund (C.R.) | 1,000 | 1,500 | |
| 4034 | Municipal Court Bldg(C.R.) | 700 | 1,000 | |
| 4035 | Arrest Fees/Police Reports | 1,900 | 2,200 | |
| 4036 | Indigent Defense Fee | 0 | 0 | |
| 4085 | Library Fines | 1,900 | 2,000 | |
| | TOTAL | \$25,550 | \$31,800 | |
| | MISCELLANEOUS | | | |
| 4040 | Interest Income | 400 | 400 | |
| 4062 | Loan Star Library Grant | 4,098 | 0 | |
| 4080 | Other, Misc., Int. | 22,500 | 15,000 | |
| 4099 | Library Donation | 450 | 500 | |
| 4110 | Proceeds-Sale of Assets | 0 | 500 | |
| 4111 | Lifeguard Reimbursements | 225 | 1,000 | |
| 4112 | Proceeds-Ins. Claims | 47,089 | 0 | |
| 4113 | LEOSE | 1,049 | 1,100 | |
| 4114 | Impoundment Fees | 4,000 | 5,000 | |
| 4115 | National Night Out Donation | 400 | 500 | |
| 4122 | Tips Program | 0 | | |
| | TOTAL | \$80,211 | \$24,000 | |

UTILITY FUND REVENUES

| UTILITY FUND | 2010-2011 | 2011-2012 |
|-------------------------------------|----------------------|--------------------|
| | APP'D AMENDED BUDGET | PROPOSED BUDGET |
| 4005 Water Fees | 850,000 | 900,000 |
| 4007 Water/Sewer Surcharge Fee | 32,000 | 35,000 |
| 4010 Natural Gas Sales | 180,000 | 200,000 |
| 4015 Sewer Fees | 365,000 | 385,000 |
| 4020 Solid Waste Fees | 480,000 | 480,000 |
| 4030 Utility Tap Fees | 60,000 | 25,000 |
| 4031 Bulk Wa Meter Installation Fee | 1,400 | 1,400 |
| 4035 Reconnect Fees | 10,000 | 10,000 |
| 4037 Penalties | 36,000 | 36,000 |
| 4040 Interest Income | 500 | 500 |
| 4050 Misc. Revenue | 30 | 1,000 |
| 4112 Proceeds-Ins Claims | 0 | 0 |
| TOTAL REVENUES | \$2,014,930 | \$2,073,900 |

| DEPT. EXPENSES | 2010-2011 | 2011-2012 |
|--------------------------|----------------------|--------------------|
| | APP'D AMENDED BUDGET | PROPOSED BUDGET |
| Water | 591,308 | 715,363 |
| Sewer | 241,788 | 256,525 |
| Sewer Plant | 242,300 | 321,100 |
| Water Plant (Grant/Loan) | 47,888 | 46,312 |
| Gas | 273,981 | 296,000 |
| Solid Waste | 439,097 | 438,600 |
| TOTAL EXPENSES | \$1,836,362 | \$2,073,900 |

PRISON FUND REVENUES

| PRISON FUND | 2010-2011 APP'D AMENDED BUDGET | 2011-2012 PROPOSED BUDGET |
|-----------------------|---|--------------------------------------|
| 4005 Water Fees | 200,000 | 180,000 |
| 4015 Sewer Fees | 250,000 | 200,000 |
| 4020 Solid Waste Fees | 82,000 | 80,000 |
| 4021 Interest | 1,200 | 1,000 |
| Fund Balance | 21,250 | 43,750 |
| Total Revenues | \$554,450 | \$504,750 |
| Dept. Expense | 482,550 | 504,750 |
| TOTAL EXPENSE | \$482,550 | \$504,750 |

RURAL FIRE DISTRICT FUND REVENUES

| RURAL FIRE DIST FUND | | 2010-2011 | 2011-2012 |
|-----------------------------|------------------------------|-----------------------------|------------------------|
| | | APP'D AMENDED BUDGET | PROPOSED BUDGET |
| 4001 | Frio Co Rural Fire Dist | 56,000 | 60,000 |
| 4040 | Interest | 200 | 200 |
| 4050 | Tx Forest Svc Grant Proceeds | 8,264 | 0 |
| Total Revenues | | \$64,464 | \$60,200 |

| | 2010-2011 | 2011-2012 |
|----------------------|-----------------------------|------------------------|
| | APP'D AMENDED BUDGET | PROPOSED BUDGET |
| Dept. Expense | 61,800 | 60,200 |
| TOTAL EXPENSE | \$61,800 | \$60,200 |

DEBT SERVICE FUND (SINKING FUND)

| DEBT SVC FUND | 2010-2011 | | 2011-2012 |
|-----------------------|-----------|----------------|------------------|
| | PROPOSED | AMENDED BUDGET | PROPOSED BUDGET |
| 4001 | | | 134,000 |
| 4002 | | | -1500 |
| 4003 | | | 5,000 |
| 4004 | | | 4,000 |
| 4005 | | | 100 |
| 4040 | | | 500 |
| | | | Fund Balance |
| | | | 58,000 |
| Total Revenues | | \$0 | \$200,100 |

| | 2010-2011 | | 2011-2012 |
|----------------------|-----------|----------------|------------------|
| | PROPOSED | AMENDED BUDGET | PROPOSED BUDGET |
| Dept. Expense | | | 200,100 |
| TOTAL EXPENSE | | \$0 | \$200,100 |