



City of Dilley

ORDINANCE NO.16-09-27-A

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING 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 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 2016-2017 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, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

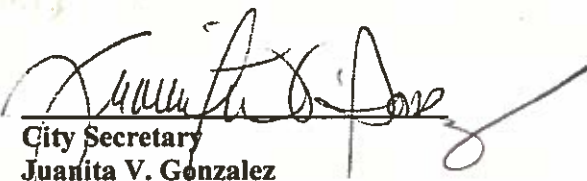
SECTION 2: The sums attached are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year ending September 30, 2017.

SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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, 2016

ATTEST:


City Secretary
Juanita V. Gonzalez


Mayor
Mary Ann Obregon

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

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

GENERAL FUND REVENUES

ACCT. NO.	TAXES & FEES	2015-2016	2015-2016	2016-2017
		PROPOSED BUDGET	AMENDMENTS	PROPOSED BUDGET
4001	Ad Valorem	420,000	400,000	458,000
4002	AD Valorem Discounts	-5,000	-7,900	-10,000
4003	Delinquent Taxes	25,000	28,000	33,000
4004	Penalty & Interest	15,000	15,000	20,000
4005	Tax Certificate	200	200	200
4015	Utility Franchise	200,000	200,000	200,000
4018	Hotel/Motel Tax	200,000	124,500	200,000
4020	Sales Tax	850,000	500,000	500,000
4021	1/2 % Sales Tax	410,000	250,000	200,000
4092	Other (copies, faxes, etc.)	500	500	500
	TOTAL	\$2,115,700	\$1,510,300	\$1,601,700
	LICENSES & PERMITS			
4093	Beer License & Juke Box	1,750	1,750	1,750
4094	Permits-Bldg. Vendors	40,000	85,000	20,000
4095	Solid Waste Permit	0		
4097	Business Permits			
	TOTAL	\$41,750	\$86,750	\$21,750
	OTHER FEES			
4096	Concession Income	300	0	300
4098	Swimming Pool	9,000	0	9,000
4101	Pavillion/Ball Park Lights	500	2,200	2,000
4102	Equip Rental	500	500	500
4104	Animal Control	100	750	700
4105	Return Check Fees	500	1,000	1,000
4108	Air Strip Fees	1,000	1,000	1,000
	TOTAL	\$11,900	\$5,450	\$14,500
	FINES			
4030	Municipal Court-City	20,000	18,000	20,000
4032	Time Payment Fee(Court Rev)	100	100	100
4033	Court Tech Fund (C.R.)	500	800	1,000
4034	Municipal Court Bldg(C.R.)	1,000	800	1,000
4035	Arrest Fees/Police Reports	2,500	2,500	2,500
4036	Indigent Defense Fee	0	0	0
4037	Civil Justice Fee Court(CJFC)	200	100	200
4085	Library Fines	2,500	2,000	2,000
	TOTAL	\$26,800	\$24,300	\$26,800
	MISCELLANEOUS			
4040	Interest Income	800	800	800
4080	Other, Misc., Int.	10,000	16,000	10,000
4099	Library Donation	500	500	500
4110	Proceeds - Sale of Assets	2,000	2,000	2,000
4112	Proceeds-Ins. Claims	2,000	12,500	2,000
4113	LEOSE	1,050	1,050	1,100
4114	Impoundment Fees	0	0	0
4115	National Night Out Donation	5,000	5,000	5,000
4116	Recording/Plat Fees	300	0	300
	TOTAL	\$21,650	\$37,850	\$21,700

4150	Target Logistics Permit	0	0	
4190	Transfer In	350,000	300,000	490,000
4201	Donations	5,000	8,000	8,000
4205	JRA Foundation (Library)		0	0
4207	JRA Foundation (Fire Dept)		0	0
4208	JRA Foundation (Airport)		0	0
4210	JRA Foundation (Police Dept)		0	0
4215	Toys for Tots Donation-Avant	0	3,050	0
4224	Spirit of Texas Bank-Ladder Trk	0	0	0
4225	Target Logistics Donation(ladder trk,park)	0	0	0
4700	Fund Balance	50,000	5,000	15,000

TOTAL	\$405,000	\$316,050	\$513,000
--------------	------------------	------------------	------------------

TOTAL REVENUES	\$2,622,800	\$1,980,700	\$2,199,450
-----------------------	--------------------	--------------------	--------------------

DEPT EXPENSES	2015-2016	2015-2016	2016-2017
	PROPOSED BUDGET	AMENDMENTS	PROPOSED BUDGET
COUNCIL & MAYOR	135,600	112,050	106,550
LIBRARY	119,350	119,825	112,000
ADMINISTRATION	599,900	579,500	450,010
MUNICIPAL COURT	122,020	149,070	106,610
POLICE DEPT	897,200	896,600	853,700
FIRE DEPT	141,870	155,070	91,300
PARKS & REC	394,440	404,840	301,900
AIRSTRIP	3,700	1,700	2,700
STREET	192,460	165,180	162,240
ANIMAL CONTROL	14,240	11,740	12,440
CITY HALL CONSTRUCTION			
TOTAL EXPENSES	\$2,620,780	\$2,595,575	\$2,199,450

UTILITY FUND REVENUES

UTILITY FUND		2015-2016	2015-2016	2016-2017
		PROPOSED BUDGET	AMENDMENTS	PROPOSED BUDGET
4005	Water Fees	1,200,000	1,000,000	1,100,000
4007	Water/Sewer Surcharge Fee	41,000	41,000	41,000
4010	Natural Gas Sales	220,000	190,000	200,000
4015	Sewer Fees	535,000	550,000	550,000
4020	Solid Waste Fees	700,000	660,000	700,000
4025	ACI Franchise	56,000	10,000	20,000
4030	Utility Tap Fees	25,000	45,000	30,000
4031	Bulk Wa Meter Installation Fee	1,500	1,500	1,500
4035	Reconnect Fees	10,000	17,500	15,000
4036	Tampering Fees	500	500	500
4037	Penalties	50,000	50,000	50,000
4038	CC Processing Fee	1,500	1,500	2,000
4040	Interest Income	500	700	700
4050	Misc. Revenue	5,000	15,000	10,000
4056	Series 2011 Lift Station			
4062	#710104			
4075	CCA Dir/Indirect Impact Fees		300,000	250,000
4076	Target Logistics Impact Fees			
4112	Proceeds-Ins Claims			
4700	Fund Balance	700,000	700,000	600,000
	TOTAL REVENUES	\$3,546,000	\$3,582,700	\$3,570,700
DEPT. EXPENSES		2015-2016	2015-2016	2016-2017
		PROPOSED BUDGET	AMENDMENTS	PROPOSED BUDGET
	Water	1,188,600	1,278,740	1,238,025
	Sewer	300,410	282,730	360,900
	Sewer Plant	311,620	275,400	349,000
	Water Plant (Grant/Loan)	82,910	82,910	82,910
	Gas	410,950	393,550	333,700
	Solid Waste	711,100	711,100	741,100
	TOTAL EXPENSES	\$3,005,590	\$3,024,430	\$3,105,635

PRISON FUND REVENUES

PRISON FUND	2015-2016	2015-2016	2016-2017
	PROPOSED BUDGET	AMENDMENTS	PROPOSED BUDGET
4005 Water Fees	270,000	375,000	400,000
4015 Sewer Fees	270,000	430,000	440,000
4020 Solid Waste Fees	155,000	155,000	160,000
4025 Wa/Se MOU	0	39,708	53,000
4021 Interest	500	500	500
Fund Balance	70,000	70,000	100,000
Total Revenues	\$765,500	\$1,070,208	\$1,153,500
Dept. Expense	750,300	722,712	813,700
TOTAL EXPENSE	\$750,300	\$722,712	\$813,700

DEBT SERVICE FUND (SINKING FUND)

DEBT SVC FUND		2014-2015	2015-2016	2016-2017
		PROPOSED AMEN'D	PROPOSED BUDGET	PROPOSED BUDGET
4001	Ad Valorem Taxes-Current	504,000	550,000	738,080
4002	Ad Valorem Taxes-Discounts	-8,000	-10,000	-10,000
4003	Ad Valorem - Delinquent	21,000	22,000	21,000
4004	Ad Valorem - P & I	10,000	12,000	12,000
4005	Tax Certificates			
4040	Interest	1,000	1,000	1,000
	Fund Balance	50,000	50,000	10,000
Total Revenues		\$578,000	\$625,000	\$772,080

	2014-2015	2015-2016	2016-2017
	PROPOSED AMEN'D	PROPOSED BUDGET	PROPOSED BUDGET
Dept. Expense	575,391	570,801	772,080
TOTAL EXPENSE	\$575,391	\$570,801	\$772,080