



City of Dilley

ORDINANCE NO. 14-09-29-B

AN ORDINANCE OF THE CITY OF DILLEY, TEXAS LEVYING AN AD VALOREM TAX FOR THE USE AND BENEFIT OF THE CITY OF DILLEY FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND TERMINATING SEPTEMBER 30, 2015.

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

SECTION ONE: That there is hereby levied and there shall be collected for the use and benefit of the City of Dilley, and for the purpose of providing for the interest and sinking fund to retire the principal and interest of the bonded indebtedness of said City for the tax year commencing October 1, 2014 and terminates on September 30, 2015, a tax on all property, real, personal and mixed within the corporate limits of the City of Dilley subject to taxation, a tax of .786798 on each one hundred dollars (\$ 100.00) of assessed valuation of such property.

SECTION TWO: That such tax shall be appropriated to the specific purposes hereinafter set forth, to wit:

General Fund	<u>.270209</u>
Sinking Fund	<u>.516589</u>

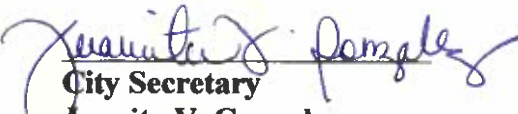
UPON MOTION OF COUNCIL MEMBER J. Diaz, SECONDED BY COUNCIL MEMBER M. Aranda, THAT THE ORDINANCE BE ADOPTED.

AYES: 4 NAYS: 0

PASSED, APPROVED AND ADOPTED on this the 29th day of September, 2014.


Mayor
Mary Ann Obregon

ATTEST:


City Secretary
Juanita V. Gonzalez



City of Dilley

ORDINANCE NO.14-09-29-A

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 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 2014-2015 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, 2014 and ending September 30, 2015, 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, 2014 and ending September 30, 2015.

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, 2015.

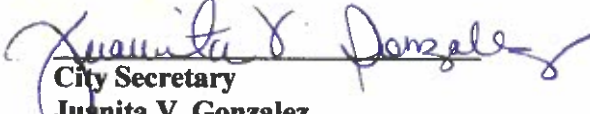
SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED ON THIS 29TH DAY OF SEPTEMBER, 2014

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**

VOL 0166 PAGE 376

GENERAL FUND REVENUES

ACCT. NO.	TAXES & FEES	2013-2014	2013-2014	2014-2015
		PROPOSED BUDGET	PROPOSED AMND'TS	PROPOSED BUDGET
4001	Ad Valorem	270,000	347,600	350,000
4002	AD Valorem Discounts	-3500	-6000	-5,000
4003	Delinquent Taxes	60,000	30,000	25,000
4004	Penalty & Interest	27,000	20,000	15,000
4005	Tax Certificate	200	300	300
4015	Utility Franchise	200,000	175,000	200,000
4018	Hotel/Motel Tax	350,000	263,600	300,000
4020	Sales Tax	460,000	835,000	940,000
4021	1/2 % Sales Tax	230,000	416,000	470,000
4092	Other (copies, faxes, etc.)	500	500	500
	TOTAL	\$1,594,200	\$2,082,000	\$2,295,800
	LICENSES & PERMITS			
4093	Beer License & Juke Box	1,800	1,250	1,500
4094	Permits-Bldg., Vendors	50,000	95,000	50,000
4095	Solid Waste Permit	2,500	15,000	7,000
4097	Business Permits	0	0	
	TOTAL	\$54,300	\$111,250	\$58,500
	OTHER FEES			
4096	Concession Income	300	300	300
4098	Swimming Pool	8,000	13,500	12,000
4101	Pavillion/Ball Park Lights	1,500	800	800
4102	Equip Rental	500	500	500
4104	Animal Control	500	500	500
4105	Return Check Fees	800	800	800
4108	Air Strip Fees	1,000	1,000	1,000
	TOTAL	\$12,600	\$17,400	\$15,900
	FINES			
4030	Municipal Court-City	30,000	20,000	20,000
4032	Time Payment Fee(Court Rev)	100	100	100
4033	Court Tech Fund (C.R.)	1,500	1,500	1,500
4034	Municipal Court Bldg(C.R.)	1,000	1,000	1,000
4035	Arrest Fees/Police Reports	2,600	2,600	2,500
4036	Indigent Defense Fee	0	0	0
4037	Civil Justice Fee Court(CJFC)	0	3	0
4085	Library Fines	2,500	2,500	2,500
	TOTAL	\$37,700	\$27,703	\$27,600
	MISCELLANEOUS			
4040	Interest Income	800	800	800
4080	Other, Misc., Int.	10,000	14,000	10,000
4099	Library Donation	500	885	500
4112	Proceeds-Ins. Claims		0	0
4113	LEOSE		1,036	1,050
4114	Impoundment Fees	10,000	1,185	1,500
4115	National Night Out Donation	1,500	1,500	1,500
4116	Recording/Plat Fees	300	300	300
	TOTAL	\$23,100	\$19,706	\$15,650

UTILITY FUND REVENUES

	UTILITY FUND	2013-2014	2013-2014	2014-2015
		PROPOSED BUDGET	PROPOSED AMEN'D	PROPOSED BUDGET
4005	Water Fees	1,250,000	1,250,000	1,250,000
4007	Water/Sewer Surcharge Fee	39,000	41,000	41,000
4010	Natural Gas Sales	180,000	202,500	235,000
4015	Sewer Fees	475,000	530,000	535,000
4020	Solid Waste Fees	668,000	694,000	702,700
4030	Utility Tap Fees	60,000	50,000	50,000
4031	Bulk Wa Meter Installation Fee	1,000	1,000	1,000
4035	Reconnect Fees	10,000	10,000	10,000
4036	Tampering Fees	500	500	500
4037	Penalties	50,000	50,000	50,000
4038	CC Processing Fee	1,500	1,500	1,500
4040	Interest Income	500	500	500
4050	Misc. Revenue	5,000	3,000	4,000
4056	Series 2011 Lift Station			
4062	#710104			
4112	Proceeds-Ins Claims			
	Fund Balance	300,000	300,000	300,000
	TOTAL REVENUES	\$3,040,500	\$3,134,000	\$3,181,200
DEPT. EXPENSES				
		2013-2014	2013-2014	2014-2015
		PROPOSED BUDGET	PROPOSED AMEN'D	PROPOSED BUDGET
	Water	1,151,392	1,319,300	1,271,937
	Sewer	391,643	181,755	297,550
	Sewer Plant	295,650	181,850	315,300
	Water Plant (Grant/Loan)	47,000	47,000	47,000
	Gas	250,000	308,700	376,100
	Solid Waste	516,200	674,750	681,100
	TOTAL EXPENSES	\$2,651,885	\$2,713,355	\$2,988,987

PRISON FUND REVENUES

	PRISON FUND	2013-2014 PROPOSED BUDGET	2013-2014 PROPOSED AMEN'D	2014-2015 PROPOSED BUDGET
4005	Water Fees	202,300	215,000	223,000
4015	Sewer Fees	231,265	240,000	242,000
4020	Solid Waste Fees	160,000	145,000	150,000
4021	Interest	500	500	500
	Fund Balance	40,000	40,000	40,000
	Total Revenues	\$634,065	\$640,500	\$655,500
	Dept. Expense	647,750	679,900	693,960
	TOTAL EXPENSE	\$647,750	\$679,900	\$693,960

RURAL FIRE DISTRICT FUND REVENUES			
RURAL FIRE DIST FUND	2013-2014 PROPOSED BUDGET	2013-2014 PROPOSED AMNDT'S	
4001	Frio Co Rural Fire Dist	21,000	21,000
4005	Reimburse From Frio Emerg-Misc Exp	0	72,000
4040	Interest	0	100
4050	Tx Forest Svc Grant Proceeds		7,200
	Total Revenues	\$21,000	\$100,300
	2013-2014 PROPOSED BUDGET	2013-2014 PROPOSED AMNDT'S	
	Dept. Expense	2,100	99,025
	TOTAL EXPENSE	\$2,100	\$99,025

DEBT SERVICE FUND (SINKING FUND)

DEBT SVC FUND		2013-2014		2014-2015
		PROPOSED BUDGET	PROPOSED AMNDT'S	PROPOSED BUDGET
4001	Ad Valorem Taxes-Current	256,567	331,150	460,275
4002	Ad Valorem Taxes-Discounts	-4,500	-5,700	-5,800
4003	Ad Valorem - Delinquent	35,000	20,000	86,302
4004	Ad Valorem - P & I	27,000	15,000	28,767
4005	Tax Certificates	0	0	
4040	Interest	500	500	500
	Fund Balance	50,000	50,000	50,000
	Total Revenues	\$364,567	\$410,950	\$620,044
		2013-2014		2014-2015
		PROPOSED BUDGET	PROPOSED AMNDT'S	PROPOSED BUDGET
	Dept. Expense	364,567	364,567	574,345
	TOTAL EXPENSE	\$364,567	\$364,567	\$574,345

FILED FOR RECORD
ANGIE TULLIS - COUNTY CLERK
FRIO COUNTY, TEXAS

INST NO: 0141564

FILED ON: SEPTEMBER 30, 2014 AT 12:53pm

THIS INSTRUMENT CONTAINED 8 PAGES AT FILING



THE STATE OF TEXAS COUNTY OF FRIO
I hereby certify that this instrument was filed on the date
and time stamped hereon and recorded in the volume
and page of named record of Frio County, and stamped
hereon by me.

DATE: SEPTEMBER 30, 2014
ANGIE TULLIS, COUNTY CLERK

Angie Tullis

Volume 166 on page 376-383

OPR RECORDS

VOL 0166 PAGE 383