

ORDINANCE NO. 2014-12

AN ORDINANCE AMENDING ORDINANCE 2013-15 ADOPTING THE ANNUAL BUDGET OF THE CITY OF UVALDE TEXAS FOR THE 2013-2014 FISCAL YEAR.

Whereas, a Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, for the City of Uvalde, Texas was duly filed with the City Secretary and was duly presented to the City Council by the City Manager;

Whereas, on July 22, 2014 Mayor McLaughlin introduced the proposed Ordinance 2014-12 to the City Council Amending Ordinance 2013-15 Adopting the Annual Budget of the City of Uvalde, Texas for the 2013-2014 Fiscal Year and the City Council approved the ordinance; and

Whereas, the Ordinance 2014-12 was passed, approved and adopted on July 22, 2014 and filed with the City Secretary on July 22, 2014.

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

SECTION 1. Amendment.

The City of Uvalde hereby amends its 2013-2014 annual city budget as presented in Exhibit "A" of this ordinance.

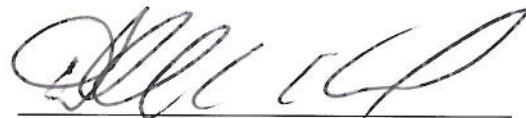
SECTION 2. Open Meetings.

It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

SECTION 3. Effective Date.

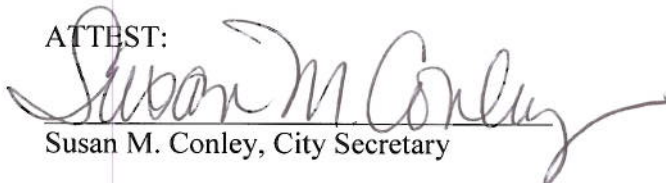
This Ordinance shall be in force and effect from and after its passage on the date shown below.

PASSED, APPROVED AND ADOPTED THIS 22 DAY OF JULY, 2014.



Don McLaughlin, Jr., Mayor

ATTEST:



Susan M. Conley, City Secretary

Budget Amendment 2 for FY 2013-2014
Attachment A

		Original Total Budget 10/01/2013	First Amendment 10/15/2013	Current Total Budget	Second Amendment 07/22/2014	Revised Budget
Fund: 100 - GENERAL FUND						
Revenue						
00 - NON-DEPARTMENTAL	10R	\$ -	\$ -	\$ -	\$ -	\$ -
11 - MAYOR/CITY COUNCIL	11R	\$ -	\$ -	\$ -	\$ -	\$ -
12 - GENERAL GOVERNMENT	12R	\$ 7,722,700.00	\$ 25,500.00	\$ 7,748,200.00	\$ (273,600.00)	\$ 7,474,600.00
13 - MUNICIPAL COURT	13R	\$ 225,000.00	\$ -	\$ 225,000.00	\$ (60,100.00)	\$ 164,900.00
20 - POLICE	20R	\$ 128,012.00	\$ 1,200.00	\$ 129,212.00	\$ (25,762.00)	\$ 103,450.00
21 - FIRE	21R	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
22 - DEVELOPMENT DEPARTMENT	22R	\$ -	\$ -	\$ -	\$ -	\$ -
24 - CODE ENFORCEMENT	24R	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 15,850.00	\$ 21,350.00
25 - PERMITS	25R	\$ 115,200.00	\$ -	\$ 115,200.00	\$ 8,710.00	\$ 123,910.00
31 - STREETS	31R	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 6,600.00	\$ 8,600.00
50 - PARKS AND RECREATION	50R	\$ -	\$ -	\$ -	\$ -	\$ -
51 - PARKS	51R	\$ 6,500.00	\$ -	\$ 6,500.00	\$ (5,000.00)	\$ 1,500.00
54 - GOLF COURSE	54R	\$ 381,200.00	\$ -	\$ 381,200.00	\$ (37,715.00)	\$ 343,485.00
55 - SWIMMING POOL	55R	\$ 27,500.00	\$ -	\$ 27,500.00	\$ -	\$ 27,500.00
56 - CIVIC CENTER	56R	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 10,000.00	\$ 55,000.00
57 - OPERA HOUSE/MAIN ST PRGM	57R	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 2,750.00	\$ 20,750.00
58 - CEMETERIES	58R	\$ 65,000.00	\$ -	\$ 65,000.00	\$ (50,000.00)	\$ 15,000.00
		\$ 8,756,612.00	\$ 26,700.00	\$ 8,783,312.00	\$ (408,267.00)	\$ 8,375,045.00
Expense						
00 - NON-DEPARTMENTAL	10E	\$ 814,941.00	\$ -	\$ 814,941.00	\$ (13,460.00)	\$ 801,481.00
11 - MAYOR/CITY COUNCIL	11E	\$ 42,600.00	\$ -	\$ 42,600.00	\$ (5,200.00)	\$ 37,400.00
12 - GENERAL GOVERNMENT	12E	\$ 776,972.00	\$ (65,700.00)	\$ 711,272.00	\$ 94,308.00	\$ 805,580.00
13 - MUNICIPAL COURT	13E	\$ 128,850.00	\$ (0.60)	\$ 128,849.40	\$ (310.00)	\$ 128,539.40
20 - POLICE	20E	\$ 3,209,727.00	\$ 120,970.00	\$ 3,330,697.00	\$ (216,170.00)	\$ 3,114,527.00
21 - FIRE	21E	\$ 438,340.00	\$ (35,150.00)	\$ 403,190.00	\$ (2,980.00)	\$ 400,210.00
22 - DEVELOPMENT DEPARTMENT	22E	\$ -	\$ -	\$ -	\$ -	\$ -
24 - CODE ENFORCEMENT	24E	\$ 258,830.00	\$ (5,300.00)	\$ 253,530.00	\$ (2,060.00)	\$ 251,470.00
25 - PERMITS	25E	\$ 210,900.00	\$ (2,300.00)	\$ 208,600.00	\$ (84,520.00)	\$ 124,080.00
31 - STREETS	31E	\$ 1,090,295.00	\$ 21,300.00	\$ 1,111,595.00	\$ (30,900.00)	\$ 1,080,695.00
50 - PARKS AND RECREATION	50E	\$ -	\$ -	\$ -	\$ -	\$ -
51 - PARKS	51E	\$ 525,170.00	\$ (6,525.00)	\$ 518,645.00	\$ (105,100.00)	\$ 413,545.00
54 - GOLF COURSE	54E	\$ 647,375.00	\$ 11,800.00	\$ 659,175.00	\$ (32,150.00)	\$ 627,025.00
55 - SWIMMING POOL	55E	\$ 108,850.00	\$ 3,000.00	\$ 111,850.00	\$ 28,000.00	\$ 139,850.00
56 - CIVIC CENTER	56E	\$ 130,363.00	\$ 2,200.00	\$ 132,563.00	\$ (12,000.00)	\$ 120,563.00
57 - OPERA HOUSE/MAIN ST PRGM	57E	\$ 157,520.00	\$ 2,900.00	\$ 160,420.00	\$ (21,910.00)	\$ 138,510.00
58 - CEMETERIES	58E	\$ 185,950.00	\$ 4,900.00	\$ 190,850.00	\$ (8,870.00)	\$ 181,980.00
		\$ 8,726,683.00	\$ 52,094.40	\$ 8,778,777.40	\$ (413,322.00)	\$ 8,365,455.40
Net Income						
00 - NON-DEPARTMENTAL	10	\$ (814,941.00)	\$ -	\$ (814,941.00)	\$ 13,460.00	\$ (801,481.00)
11 - MAYOR/CITY COUNCIL	11	\$ (42,600.00)	\$ -	\$ (42,600.00)	\$ 5,200.00	\$ (37,400.00)
12 - GENERAL GOVERNMENT	12	\$ 6,945,728.00	\$ 91,200.00	\$ 7,036,928.00	\$ (367,908.00)	\$ 6,669,020.00
13 - MUNICIPAL COURT	13	\$ 96,150.00	\$ 0.60	\$ 96,150.60	\$ (59,790.00)	\$ 36,360.60
20 - POLICE	20	\$ (3,081,715.00)	\$ (119,770.00)	\$ (3,201,485.00)	\$ 190,408.00	\$ (3,011,077.00)
21 - FIRE	21	\$ (423,340.00)	\$ 35,150.00	\$ (388,190.00)	\$ 2,980.00	\$ (385,210.00)
22 - DEVELOPMENT DEPARTMENT	22	\$ -	\$ -	\$ -	\$ -	\$ -
24 - CODE ENFORCEMENT	24	\$ (253,330.00)	\$ 5,300.00	\$ (248,030.00)	\$ 17,910.00	\$ (230,120.00)
25 - PERMITS	25	\$ (95,700.00)	\$ 2,300.00	\$ (93,400.00)	\$ 93,230.00	\$ (170.00)
31 - STREETS	31	\$ (1,088,295.00)	\$ (21,300.00)	\$ (1,109,595.00)	\$ 37,500.00	\$ (1,072,095.00)
50 - PARKS AND RECREATION	50	\$ -	\$ -	\$ -	\$ -	\$ -
51 - PARKS	51	\$ (518,670.00)	\$ 6,525.00	\$ (512,145.00)	\$ 100,100.00	\$ (412,045.00)
54 - GOLF COURSE	54	\$ (266,175.00)	\$ (11,800.00)	\$ (277,975.00)	\$ (5,565.00)	\$ (283,540.00)
55 - SWIMMING POOL	55	\$ (81,350.00)	\$ (3,000.00)	\$ (84,350.00)	\$ (28,000.00)	\$ (112,350.00)
56 - CIVIC CENTER	56	\$ (85,363.00)	\$ (2,200.00)	\$ (87,563.00)	\$ 22,000.00	\$ (65,563.00)
57 - OPERA HOUSE/MAIN ST PRGM	57	\$ (139,520.00)	\$ (2,900.00)	\$ (142,420.00)	\$ 24,660.00	\$ (117,760.00)
58 - CEMETERIES	58	\$ (120,950.00)	\$ (4,900.00)	\$ (125,850.00)	\$ (41,130.00)	\$ (166,980.00)
		\$ 29,929.00	\$ (25,394.40)	\$ 4,534.60	\$ 5,055.00	\$ 9,589.60

Budget Amendment 2 for FY 2013-2014
Attachment A

		Original Total Budget 10/01/2013	First Amendment 10/15/2013	Current Total Budget	Second Amendment 07/22/2014	Revised Budget
Fund: 711 - UTILITY FUND					\$ -	
Revenue					\$ -	
80 - UTILITY OFFICE	80R	\$ 63,000.00	\$ 84,440.00	\$ 147,440.00	\$ (21,340.00)	\$ 126,100.00
81 - WATER	81R	\$ 2,663,000.00	\$ 100,000.00	\$ 2,763,000.00	\$ 608,150.00	\$ 3,371,150.00
82 - GAS	82R	\$ 1,351,000.00	\$ 50,000.00	\$ 1,401,000.00	\$ 52,500.00	\$ 1,453,500.00
83 - SEWER	83R	\$ 1,870,500.00	\$ 60,000.00	\$ 1,930,500.00	\$ 245,100.00	\$ 2,175,600.00
84 - SERVICE CENTER	84R	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
		\$ 5,948,500.00	\$ 294,440.00	\$ 6,242,940.00	\$ 884,410.00	\$ 7,127,350.00
Expense					\$ -	
80 - UTILITY OFFICE	80E	\$ 2,151,580.00	\$ 253,810.00	\$ 2,405,390.00	\$ 189,455.00	\$ 2,594,845.00
81 - WATER	81E	\$ 1,170,074.00	\$ 11,500.00	\$ 1,181,574.00	\$ 405,490.00	\$ 1,587,064.00
82 - GAS	82E	\$ 1,215,095.00	\$ 21,900.00	\$ 1,236,995.00	\$ 148,890.00	\$ 1,385,885.00
83 - SEWER	83E	\$ 1,120,950.00	\$ 23,000.00	\$ 1,143,950.00	\$ 156,590.00	\$ 1,300,540.00
84 - SERVICE CENTER	84E	\$ 260,377.00	\$ 6,200.00	\$ 266,577.00	\$ (21,840.00)	\$ 244,737.00
		\$ 5,918,076.00	\$ 316,410.00	\$ 6,234,486.00	\$ 878,585.00	\$ 7,113,071.00
Net Income					\$ -	
80 - UTILITY OFFICE	80	\$ (2,088,580.00)	\$ (169,370.00)	\$ (2,257,950.00)	\$ (210,795.00)	\$ (2,468,745.00)
81 - WATER	81	\$ 1,492,926.00	\$ 88,500.00	\$ 1,581,426.00	\$ 202,660.00	\$ 1,784,086.00
82 - GAS	82	\$ 135,905.00	\$ 28,100.00	\$ 164,005.00	\$ (96,390.00)	\$ 67,615.00
83 - SEWER	83	\$ 749,550.00	\$ 37,000.00	\$ 786,550.00	\$ 88,510.00	\$ 875,060.00
84 - SERVICE CENTER	84	\$ (259,377.00)	\$ (6,200.00)	\$ (265,577.00)	\$ 21,840.00	\$ (243,737.00)
		\$ 30,424.00	\$ (21,970.00)	\$ 8,454.00	\$ 5,825.00	\$ 14,279.00
Fund: 722 - SANITATION FUND					\$ -	
Revenue			\$ -		\$ -	
86 - LANDFILL	86R	\$ 1,971,000.00	\$ 60,000.00	\$ 2,031,000.00	\$ 234,750.00	\$ 2,265,750.00
87 - BRUSH	87R	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 38,000.00	\$ 68,000.00
88 - COLLECTION	88R	\$ 252,000.00	\$ 30,000.00	\$ 282,000.00	\$ (73,000.00)	\$ 209,000.00
89 - RECYCLE CENTER	89R	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 14,000.00	\$ 20,000.00
		\$ 2,259,000.00	\$ 90,000.00	\$ 2,349,000.00	\$ 213,750.00	\$ 2,562,750.00
Expense			\$ -		\$ -	
86 - LANDFILL	86E	\$ 1,322,953.00	\$ 105,760.00	\$ 1,428,713.00	\$ 191,330.00	\$ 1,620,043.00
87 - BRUSH	87E	\$ 179,700.00	\$ 4,500.00	\$ 184,200.00	\$ 3,170.00	\$ 187,370.00
88 - COLLECTION	88E	\$ 609,593.00	\$ 13,500.00	\$ 623,093.00	\$ 4,730.00	\$ 627,823.00
89 - RECYCLE CENTER	89E	\$ 99,810.00	\$ 4,100.00	\$ 103,910.00	\$ 3,120.00	\$ 107,030.00
		\$ 2,212,056.00	\$ 127,860.00	\$ 2,339,916.00	\$ 202,350.00	\$ 2,542,266.00
Net Income			\$ -		\$ -	
86 - LANDFILL	86	\$ 648,047.00	\$ (45,760.00)	\$ 602,287.00	\$ 43,420.00	\$ 645,707.00
87 - BRUSH	87	\$ (149,700.00)	\$ (4,500.00)	\$ (154,200.00)	\$ 34,830.00	\$ (119,370.00)
88 - COLLECTION	88	\$ (357,593.00)	\$ 16,500.00	\$ (341,093.00)	\$ (77,730.00)	\$ (418,823.00)
89 - RECYCLE CENTER	89	\$ (93,810.00)	\$ (4,100.00)	\$ (97,910.00)	\$ 10,880.00	\$ (87,030.00)
		\$ 46,944.00	\$ (37,860.00)	\$ 9,084.00	\$ 11,400.00	\$ 20,484.00
Fund: 733 - AIRPORT FUND			\$ -			
Revenue			\$ -			
00 - NON-DEPARTMENTAL	90R	\$ 196,000.00	\$ -	\$ 196,000.00	\$ 142,962.55	\$ 338,962.55
Expense			\$ -			
00 - NON-DEPARTMENTAL	90E	\$ 173,900.00	\$ -	\$ 173,900.00	\$ 202,742.56	\$ 376,642.56
01 - GUN RANGE	91E	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Net Income			\$ -		\$ -	
00 - NON-DEPARTMENTAL	86	\$ 22,100.00	\$ -	\$ 22,100.00	\$ (59,780.01)	\$ (37,680.01)
01 - GUN RANGE	87	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)
		\$ 21,100.00	\$ -	\$ 21,100.00	\$ (59,780.01)	\$ (38,680.01)