

ORDINANCE NO. 2014-14

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 September 9, 2014 Mayor McLaughlin introduced the proposed Ordinance 2014-__ 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-__ was passed, approved and adopted on September 9, 2014 and filed with the City Secretary on September 9, 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 9th DAY OF SEPTEMBER, 2014.



Don McLaughlin, Jr., Mayor

ATTEST:


Susan M. Conley, City Secretary

City of Uvalde
Budget Amendment Summary
FYE 9/30/2014

	Original Total Budget 10/01/2013	First Amendment 10/15/2013	Second Amendment 07/22/2014	Current Total Budget	Third Amendment 09/09/2014	Final Revised Budget
Fund: 100 - GENERAL FUND						
Revenue						
00 - NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 - MAYOR/CITY COUNCIL	\$ -		\$ -	\$ -	\$ -	\$ -
12 - GENERAL GOVERNMENT	\$ 7,722,700.00	\$ 25,500.00	\$ (273,600.00)	\$ 7,474,600.00	\$ 286,900.00	\$ 7,761,500.00
13 - MUNICIPAL COURT	\$ 225,000.00	\$ -	\$ (60,100.00)	\$ 164,900.00	\$ (1,995.00)	\$ 162,905.00
20 - POLICE	\$ 128,012.00	\$ 1,200.00	\$ (25,762.00)	\$ 103,450.00	\$ (5,059.44)	\$ 98,390.56
21 - FIRE	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
24 - CODE ENFORCEMENT	\$ 5,500.00	\$ -	\$ 15,850.00	\$ 21,350.00	\$ -	\$ 21,350.00
25 - PERMITS	\$ 115,200.00	\$ -	\$ 8,710.00	\$ 123,910.00	\$ (155.00)	\$ 123,755.00
31 - STREETS	\$ 2,000.00	\$ -	\$ 6,600.00	\$ 8,600.00	\$ 300.00	\$ 8,900.00
51 - PARKS	\$ 6,500.00	\$ -	\$ (5,000.00)	\$ 1,500.00	\$ -	\$ 1,500.00
54 - GOLF COURSE	\$ 381,200.00	\$ -	\$ (37,715.00)	\$ 343,485.00	\$ 5,525.00	\$ 349,010.00
55 - SWIMMING POOL	\$ 27,500.00	\$ -	\$ -	\$ 27,500.00	\$ (4,970.00)	\$ 22,530.00
56 - CIVIC CENTER	\$ 45,000.00	\$ -	\$ 10,000.00	\$ 55,000.00	\$ (6,000.00)	\$ 49,000.00
57 - OPERA HOUSE/MAIN ST PRGM	\$ 18,000.00	\$ -	\$ 2,750.00	\$ 20,750.00	\$ 4,070.00	\$ 24,820.00
58 - CEMETERIES	\$ 65,000.00	\$ -	\$ (50,000.00)	\$ 15,000.00	\$ 6,000.00	\$ 21,000.00
	\$ 8,756,612.00	\$ 26,700.00	\$ (408,267.00)	\$ 8,375,045.00	\$ 284,615.56	\$ 8,659,660.56
Expense						
00 - NON-DEPARTMENTAL	\$ 814,941.00	\$ -	\$ (13,285.00)	\$ 801,656.00	\$ 22,885.00	\$ 824,541.00
11 - MAYOR/CITY COUNCIL	\$ 42,600.00	\$ -	\$ (5,200.00)	\$ 37,400.00	\$ (6,150.00)	\$ 31,250.00
12 - GENERAL GOVERNMENT	\$ 776,972.00	\$ (65,700.00)	\$ 94,308.00	\$ 805,580.00	\$ 360,105.00	\$ 1,165,685.00
13 - MUNICIPAL COURT	\$ 128,850.00	\$ (0.60)	\$ (310.00)	\$ 128,539.40	\$ 975.00	\$ 129,514.40
20 - POLICE	\$ 3,209,727.00	\$ 120,970.00	\$ (216,170.00)	\$ 3,114,527.00	\$ (38,862.00)	\$ 3,075,665.00
21 - FIRE	\$ 438,340.00	\$ (35,150.00)	\$ (2,980.00)	\$ 400,210.00	\$ 2,190.00	\$ 402,400.00
24 - CODE ENFORCEMENT	\$ 258,830.00	\$ (5,300.00)	\$ (2,060.00)	\$ 251,470.00	\$ (14,333.00)	\$ 237,137.00
25 - PERMITS	\$ 210,900.00	\$ (2,300.00)	\$ (84,520.00)	\$ 124,080.00	\$ 2,075.00	\$ 126,155.00
31 - STREETS	\$ 1,090,295.00	\$ 21,300.00	\$ (30,900.00)	\$ 1,080,695.00	\$ 26,375.00	\$ 1,107,070.00
51 - PARKS	\$ 525,170.00	\$ (6,525.00)	\$ (105,100.00)	\$ 413,545.00	\$ 15,515.00	\$ 429,060.00
54 - GOLF COURSE	\$ 647,375.00	\$ 11,800.00	\$ (32,150.00)	\$ 627,025.00	\$ (11,500.00)	\$ 615,525.00
55 - SWIMMING POOL	\$ 108,850.00	\$ 3,000.00	\$ 28,000.00	\$ 139,850.00	\$ (46,025.00)	\$ 93,825.00
56 - CIVIC CENTER	\$ 130,363.00	\$ 2,200.00	\$ (15,000.00)	\$ 117,563.00	\$ 1,255.00	\$ 118,818.00
57 - OPERA HOUSE/MAIN ST PRGM	\$ 157,520.00	\$ 2,900.00	\$ (21,910.00)	\$ 138,510.00	\$ 4,935.00	\$ 143,445.00
58 - CEMETERIES	\$ 185,950.00	\$ 4,900.00	\$ (33,870.00)	\$ 156,980.00	\$ (1,245.00)	\$ 155,735.00
	\$ 8,726,683.00	\$ 52,094.40	\$ (441,147.00)	\$ 8,337,630.40	\$ 318,195.00	\$ 8,655,825.40
Net Income						
00 - NON-DEPARTMENTAL	\$ (814,941.00)	\$ -	\$ 13,285.00	\$ (801,656.00)	\$ (22,885.00)	\$ (824,541.00)
11 - MAYOR/CITY COUNCIL	\$ (42,600.00)	\$ -	\$ 5,200.00	\$ (37,400.00)	\$ 6,150.00	\$ (31,250.00)
12 - GENERAL GOVERNMENT	\$ 6,945,728.00	\$ 91,200.00	\$ (367,908.00)	\$ 6,669,020.00	\$ (73,205.00)	\$ 6,595,815.00
13 - MUNICIPAL COURT	\$ 96,150.00	\$ 0.60	\$ (59,790.00)	\$ 36,360.60	\$ (2,970.00)	\$ 33,390.60
20 - POLICE	\$ (3,081,715.00)	\$ (119,770.00)	\$ 190,408.00	\$ (3,011,077.00)	\$ 33,802.56	\$ (2,977,274.44)
21 - FIRE	\$ (423,340.00)	\$ 35,150.00	\$ 2,980.00	\$ (385,210.00)	\$ (2,190.00)	\$ (387,400.00)
24 - CODE ENFORCEMENT	\$ (253,330.00)	\$ 5,300.00	\$ 17,910.00	\$ (230,120.00)	\$ 14,333.00	\$ (215,787.00)
25 - PERMITS	\$ (95,700.00)	\$ 2,300.00	\$ 93,230.00	\$ (170.00)	\$ (2,230.00)	\$ (2,400.00)
31 - STREETS	\$ (1,088,295.00)	\$ (21,300.00)	\$ 37,500.00	\$ (1,072,095.00)	\$ (26,075.00)	\$ (1,098,170.00)
51 - PARKS	\$ (518,670.00)	\$ 6,525.00	\$ 100,100.00	\$ (412,045.00)	\$ (15,515.00)	\$ (427,560.00)
54 - GOLF COURSE	\$ (266,175.00)	\$ (11,800.00)	\$ (5,565.00)	\$ (283,540.00)	\$ 17,025.00	\$ (266,515.00)
55 - SWIMMING POOL	\$ (81,350.00)	\$ (3,000.00)	\$ (28,000.00)	\$ (112,350.00)	\$ 41,055.00	\$ (71,295.00)
56 - CIVIC CENTER	\$ (85,363.00)	\$ (2,200.00)	\$ 25,000.00	\$ (62,563.00)	\$ (7,255.00)	\$ (69,818.00)
57 - OPERA HOUSE/MAIN ST PRGM	\$ (139,520.00)	\$ (2,900.00)	\$ 24,660.00	\$ (117,760.00)	\$ (865.00)	\$ (118,625.00)
58 - CEMETERIES	\$ (120,950.00)	\$ (4,900.00)	\$ (16,130.00)	\$ (141,980.00)	\$ 7,245.00	\$ (134,735.00)
	\$ 29,929.00	\$ (25,394.40)	\$ 32,880.00	\$ 37,414.60	\$ (33,579.44)	\$ 3,835.16

City of Uvalde
Budget Amendment Summary
FYE 9/30/2014

	Original Total Budget 10/01/2013	First Amendment 10/15/2013	Second Amendment 07/22/2014	Current Total Budget	Third Amendment 09/09/2014	Final Revised Budget
Fund: 711 - UTILITY FUND						
Revenue						
80 - UTILITY OFFICE	\$ 63,000.00	\$ 84,440.00	\$ (21,340.00)	\$ 126,100.00	\$ 1,760.00	\$ 127,860.00
81 - WATER	\$ 2,663,000.00	\$ 100,000.00	\$ 608,150.00	\$ 3,371,150.00	\$ (48,150.00)	\$ 3,323,000.00
82 - GAS	\$ 1,351,000.00	\$ 50,000.00	\$ 52,500.00	\$ 1,453,500.00	\$ (13,750.00)	\$ 1,439,750.00
83 - SEWER	\$ 1,870,500.00	\$ 60,000.00	\$ 245,100.00	\$ 2,175,600.00	\$ 9,250.00	\$ 2,184,850.00
84 - SERVICE CENTER	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ (500.00)	\$ 500.00
	\$ 5,948,500.00	\$ 294,440.00	\$ 884,410.00	\$ 7,127,350.00	\$ (51,390.00)	\$ 7,075,960.00
Expense						
80 - UTILITY OFFICE	\$ 2,151,580.00	\$ 253,810.00	\$ 189,455.00	\$ 2,594,845.00	\$ (7,660.00)	\$ 2,587,185.00
81 - WATER	\$ 1,170,074.00	\$ 11,500.00	\$ 405,490.00	\$ 1,587,064.00	\$ (556,960.00)	\$ 1,030,104.00
82 - GAS	\$ 1,215,095.00	\$ 21,900.00	\$ 148,890.00	\$ 1,385,885.00	\$ (108,980.00)	\$ 1,276,905.00
83 - SEWER	\$ 1,120,950.00	\$ 23,000.00	\$ 156,590.00	\$ 1,300,540.00	\$ (208,862.00)	\$ 1,091,678.00
84 - SERVICE CENTER	\$ 260,377.00	\$ 6,200.00	\$ (21,840.00)	\$ 244,737.00	\$ (3,269.00)	\$ 241,468.00
EST DEP & AMORT					\$ (846,000.00)	\$ (846,000.00)
	\$ 5,918,076.00	\$ 316,410.00	\$ 878,585.00	\$ 7,113,071.00	\$ (1,731,731.00)	\$ 5,381,340.00
Net Income						
80 - UTILITY OFFICE	\$ (2,088,580.00)	\$ (169,370.00)	\$ (210,795.00)	\$ (2,468,745.00)	\$ 9,420.00	\$ (2,459,325.00)
81 - WATER	\$ 1,492,926.00	\$ 88,500.00	\$ 202,660.00	\$ 1,784,086.00	\$ 508,810.00	\$ 2,292,896.00
82 - GAS	\$ 135,905.00	\$ 28,100.00	\$ (96,390.00)	\$ 67,615.00	\$ 95,230.00	\$ 162,845.00
83 - SEWER	\$ 749,550.00	\$ 37,000.00	\$ 88,510.00	\$ 875,060.00	\$ 218,112.00	\$ 1,093,172.00
84 - SERVICE CENTER	\$ (259,377.00)	\$ (6,200.00)	\$ 21,840.00	\$ (243,737.00)	\$ 2,769.00	\$ (240,968.00)
	\$ 30,424.00	\$ (21,970.00)	\$ 5,825.00	\$ 14,279.00	\$ (11,659.00)	\$ 2,620.00
Fund: 722 - SANITATION FUND						
Revenue						
86 - LANDFILL	\$ 1,971,000.00	\$ 60,000.00	\$ 234,750.00	\$ 2,265,750.00	\$ (5,895.00)	\$ 2,259,855.00
87 - BRUSH	\$ 30,000.00	\$ -	\$ 38,000.00	\$ 68,000.00	\$ -	\$ 68,000.00
88 - COLLECTION	\$ 252,000.00	\$ 30,000.00	\$ (73,000.00)	\$ 209,000.00	\$ 33,150.00	\$ 242,150.00
89 - RECYCLE CENTER	\$ 6,000.00	\$ -	\$ 14,000.00	\$ 20,000.00	\$ 250.00	\$ 20,250.00
	\$ 2,259,000.00	\$ 90,000.00	\$ 213,750.00	\$ 2,562,750.00	\$ 27,505.00	\$ 2,590,255.00
Expense						
86 - LANDFILL	\$ 1,322,953.00	\$ 105,760.00	\$ 191,330.00	\$ 1,620,043.00	\$ (405,882.00)	\$ 1,214,161.00
87 - BRUSH	\$ 179,700.00	\$ 4,500.00	\$ 3,170.00	\$ 187,370.00	\$ 2,573.00	\$ 189,943.00
88 - COLLECTION	\$ 609,593.00	\$ 13,500.00	\$ 4,730.00	\$ 627,823.00	\$ (5,700.00)	\$ 622,123.00
89 - RECYCLE CENTER	\$ 99,810.00	\$ 4,100.00	\$ 3,120.00	\$ 107,030.00	\$ (850.00)	\$ 106,180.00
EST DEP & AMORT					\$ (455,000.00)	\$ (455,000.00)
	\$ 2,212,056.00	\$ 127,860.00	\$ 202,350.00	\$ 2,542,266.00	\$ (864,859.00)	\$ 1,677,407.00
Net Income						
86 - LANDFILL	\$ 648,047.00	\$ (45,760.00)	\$ 43,420.00	\$ 645,707.00	\$ 399,987.00	\$ 1,045,694.00
87 - BRUSH	\$ (149,700.00)	\$ (4,500.00)	\$ 34,830.00	\$ (119,370.00)	\$ (2,573.00)	\$ (121,943.00)
88 - COLLECTION	\$ (357,593.00)	\$ 16,500.00	\$ (77,730.00)	\$ (418,823.00)	\$ 38,850.00	\$ (379,973.00)
89 - RECYCLE CENTER	\$ (93,810.00)	\$ (4,100.00)	\$ 10,880.00	\$ (87,030.00)	\$ 1,100.00	\$ (85,930.00)
	\$ 46,944.00	\$ (37,860.00)	\$ 11,400.00	\$ 20,484.00	\$ (17,636.00)	\$ 2,848.00
Fund: 733 - AIRPORT FUND						
Revenue						
00 - NON-DEPARTMENTAL	\$ 196,000.00	\$ -	\$ 142,962.55	\$ 338,962.55	\$ 285,875.00	\$ 624,837.55
Expense						
00 - NON-DEPARTMENTAL	\$ 173,900.00	\$ -	\$ 202,742.56	\$ 376,642.56	\$ (49,575.00)	\$ 327,067.56
01 - GUN RANGE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ (550.00)	\$ 450.00
EST DEP & AMORT EXP					\$ (295,000.00)	\$ (295,000.00)
	\$ 174,900.00	\$ -	\$ 202,742.56	\$ 377,642.56	\$ (345,125.00)	\$ 32,517.56
Net Income						
00 - NON-DEPARTMENTAL	\$ 22,100.00	\$ -	\$ (59,780.01)	\$ (37,680.01)	\$ 335,450.00	\$ 297,769.99
01 - GUN RANGE	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	\$ 550.00	\$ (450.00)
ESTIMATED DEPRECIATION EXP					\$ (295,000.00)	\$ (295,000.00)
	\$ 21,100.00	\$ -	\$ (59,780.01)	\$ (38,680.01)	\$ 41,000.00	\$ 2,319.99