

ORDINANCE NO. 394-A

FY 2011-2012 AMENDED BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, AMENDING AND UPDATING ORDINANCE NO. 394; ADOPTING AN AMENDED BUDGET FOR THE CITY FOR THE 2011-2012 FISCAL YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

Whereas, the City Council of the City of Manor, Texas (the "City Council") passed and approved Ordinance No. 394, adopting a budget for the 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 on September 21, 2011; and

Whereas, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed Amended Budget with updated projections of revenues and expenditures for the City; and

Whereas, the City Council considered and discussed the proposed Amended Budget at a meeting that was open to the public and public notice of the time, place, and purpose of said meeting was posted in accordance with the requirements of the Open Meetings Act of the Texas Government Code;

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

Section 1. Amendment

The City of Manor hereby amends and updates Ordinance No. 394, adopting an Amended Budget for the fiscal year 2011-2012 as shown in Exhibit "A", attached and made a part hereof.

Section 2. Open Meetings

It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

Section 3. Effective Date

This ordinance shall take effect immediately from and after its passage on the date shown below.

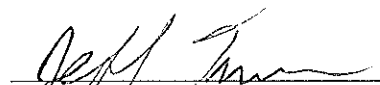
PASSED AND APPROVED on this 20th day of June 2012.

ATTEST:

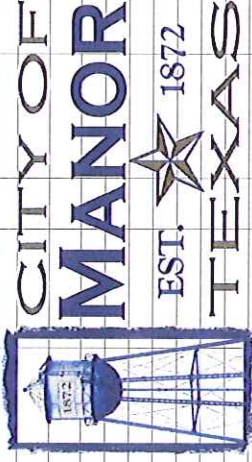
THE CITY OF MANOR, TEXAS



Paulina Torres, City Secretary



Jeff Turner, Mayor



FY 2011 - 2012

AMENDED MUNICIPAL BUDGET

Original Budget Adopted: 21-Sep-2011
Ordinance Number: 394

Amended Budget Adopted: 20-Jun-2012
Ordinance Number: 394-A

2010-11 BUDGET REVENUES	2010-11 BUDGET EXPENSES	NET	2010-11 FYTD ACTUAL REVENUES 19-Sep-11	2010-11 FYTD ACTUAL EXPENSES 19-Sep-11	NET	2011-12 BUDGET REVENUES	2011-12 BUDGET EXPENDITURES	NET	FUND ESTIMATED 30-Sep-11	BALANCES PROJECTED 30-Sep-12
1,614,332	399,316	1,215,016	1,576,015	342,913	1,233,102	1,587,191	451,624	1,135,567		
490,000	645,042	(155,042)	465,966	603,959	(137,993)	-	82,945	(82,945)		
168,750	166,050	2,700	131,271	126,890	4,381	499,900	752,513	(252,613)		
392,000	282,817	109,183	567,833	322,109	245,724	97,400	147,975	(50,575)		
12,750	1,242,105	(1,229,355)	18,311	1,119,536	(1,101,225)	511,330	286,877	224,453		
	127,000	(127,000)				31,185	1,202,920	(1,171,735)		
						9,500		(9,500)		
2,677,832	2,862,330	(184,498)	2,759,396	2,515,407	243,989	2,727,006	2,934,354	(207,348)		

UTILITY FUND	2011-12 BUDGET REVENUES	2011-12 BUDGET EXPENDITURES	NET	FUND ESTIMATED 30-Sep-11	BALANCES PROJECTED 30-Sep-12
PUBLIC WORKS	-	214,741	(214,741)		
WATER	1,115,850	800,600	315,250		
WASTEWATER	878,600	652,700	225,900		
UTIL. FUND TOTALS	1,994,450	1,668,041	326,409		
TOTAL POOLED FUNDS			119,061		

DEBT SERVICE	2011-12 BUDGET REVENUES	2011-12 BUDGET EXPENDITURES	NET	FUND ESTIMATED 30-Sep-11	BALANCES PROJECTED 30-Sep-12
	948,863	933,564	15,299	15,406	30,705

RESTRICTED FUNDS	2011-12 BUDGET REVENUES	2011-12 BUDGET EXPENDITURES	NET	FUND ESTIMATED 30-Sep-11	BALANCES PROJECTED 30-Sep-12
PID FEES	76,810	12,000	64,810	10,371	75,181
HOTEL OCCUPANCY	113,885	8,500	105,385	254,905	360,290
CAPT IMPACT-WATER	100,250	-	100,250	740,206	840,456
CAPT IMPACT-WW	132,458	141,120	(8,662)	31,636	22,974
PARK FUNDS	-	-	-	8,410	8,410
BOND FUNDS	-	416,625	(416,625)	416,625	-
TOTAL RESTRICTED FUNDS	423,403	578,245	(154,842)	1,462,153	1,307,311

CAPITAL IMPROVEMENTS	2011-12 BUDGET REVENUES	2011-12 BUDGET EXPENDITURES	NET	FUND ESTIMATED 30-Sep-11	BALANCES PROJECTED 30-Sep-12
	416,625	416,625	-		
GRAND TOTAL	6,510,347	6,530,329	(20,482)	1,477,559	1,457,077

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such as general administration, street and drainage, maintenance, development services, police and courts, and parks. The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business. The Restricted Funds are used only for specific purposes. Revenues and payments are limited either by state law or local ordinance.



**FY 2011 - 2012
AMENDED BUDGET SUMMARY**

Original Budget Adopted: 21-Sep-2011
Ordinance Number: 394

Amended Budget Adopted: 20-Jun-2012
Ordinance Number: 394-A

FUND	Original 2011-2012 Approved Budget	PROPOSED 2011-2012 AMENDED BUDGET	PROPOSED AMENDED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	1,563,632	1,587,191	23,559
EXPENSES	514,642	451,624	(63,018)
NET	1,048,990	1,135,567	86,577
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	-	82,945	82,945
NET	-	(82,945)	(82,945)
STREET DEPARTMENT			
REVENUES	495,000	499,900	4,900
EXPENSES	777,605	752,513	(25,092)
NET	(282,605)	(252,613)	29,992
DEVELOPMENT SERVICES			
REVENUES	83,350	97,400	14,050
EXPENSES	159,697	147,975	(11,722)
NET	(76,347)	(50,575)	25,772
MUNICIPAL COURT			
REVENUES	392,000	511,330	119,330
EXPENSES	292,029	286,877	(5,152)
NET	99,971	224,453	124,482
POLICE DEPARTMENT			
REVENUES	9,000	31,185	22,185
EXPENSES	1,207,064	1,202,920	(4,144)
NET	(1,198,064)	(1,171,735)	26,329
TRANSFERS	9,500	9,500	-
GENERAL FUND TOTALS			
REVENUES	2,542,982	2,727,006	184,024
EXPENSES	2,960,537	2,934,354	(26,183)
NET	(417,555)	(207,348)	210,207

FUND	Original 2011-2012 Approved Budget	PROPOSED 2011-2012 AMENDED BUDGET	PROPOSED AMENDED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	210,884	214,741	3,857
NET	(210,884)	(214,741)	(3,857)
WATER DEPARTMENT			
REVENUES	1,094,000	1,115,850	21,850
EXPENSES	840,682	800,600	(40,082)
NET	253,318	315,250	61,932
WASTEWATER DEPARTMENT			
REVENUES	838,100	878,600	40,500
EXPENSES	571,263	652,700	81,437
NET	266,837	225,900	(40,937)
UTILITY FUND TOTALS			
REVENUES	1,932,100	1,994,450	62,350
EXPENDITURES	1,622,829	1,668,041	45,212
NET	309,271	326,409	17,138

DEBT SERVICE TOTALS			
REVENUES	948,863	948,863	-
EXPENDITURES	933,564	933,564	-
NET	15,299	15,299	-

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	4,475,082	4,721,456	246,374
EXPENDITURES	4,583,366	4,602,395	19,029
NET	(108,284)	119,061	227,345