

ORDINANCE NO. 404-A

FY 2012-2013 AMENDED MUNICIPAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, AMENDING AND UPDATING ORDINANCE NO. 404; ADOPTING AN AMENDED MUNICIPAL BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Manor, Texas (the "City Council") passed and approved Ordinance No. 404, adopting an annual budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013; appropriating the various amounts thereof, and repealing all ordinances or parts of ordinances in conflict therewith on September 19, 2012; and

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

WHEREAS, the City Council considered and discussed the proposed Amended Municipal 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. 404, adopting an Amended Municipal Budget for the fiscal year 2012-2013 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 and that public notice of the time, place, and purpose of said meeting was posted in accordance with the requirements of the Texas Open Meetings Act.

Section 3. Effective Date

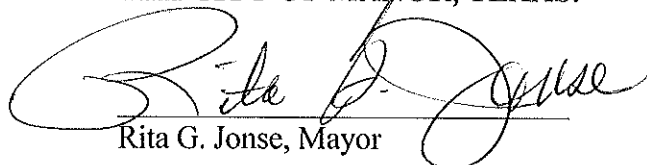
This ordinance shall take effect immediately from and after its passage on the date shown below.

PASSED AND APPROVED on this 17th day of August, 2013.

ATTEST:


Paulina Torres, City Secretary

THE CITY OF MANOR, TEXAS:


Rita G. Jonse, Mayor



**CITY OF
MANOR**
EST. 1872
TEXAS

**AMENDED MUNICIPAL BUDGET
FISCAL YEAR 2012 - 2013**

Original Budget Adopted: 19-Sep-2012
Ordinance Number: 404
Amended Budget Adopted: XX-Aug-2013
Ordinance Number: 404-A

FY 2011-12			AS OF: 17-SEP-12			FY 2012-13 (AMENDED)			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FTD ACTUAL REVENUES	FTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-SEP-12	PROJECTED 30-SEP-13

1,587,191	451,624	1,135,567	1,636,933	394,156	1,242,797	1,774,748	428,413	1,346,335		
0	82,945	(82,945)	0	49,241	(49,241)	0	250,089	(250,089)		
499,900	752,513	(252,613)	488,793	681,440	(192,647)	539,257	876,085	(336,828)		
97,400	147,975	(50,575)	245,755	139,870	105,885	406,250	177,016	229,234		
511,330	288,877	224,453	606,314	246,247	360,067	653,100	339,748	313,352		
31,185	1,202,920	(1,171,735)	40,336	1,129,752	(1,089,416)	58,900	1,221,077	(1,162,177)		
-	9,500	(9,500)	-	-	-	-	-	-		
2,727,006	2,934,354	(207,348)	3,018,151	2,840,706	377,445	3,432,255	3,292,408	139,847		

0	214,741	(214,741)	0	209,118	(209,118)	0	107,890	(107,890)		
1,115,850	800,600	315,250	1,143,631	686,483	457,148	1,259,090	967,925	291,075		
878,600	652,700	225,900	920,353	641,996	278,357	1,066,600	673,690	392,920		
1,994,450	1,668,041	326,409	2,063,984	1,537,597	526,387	2,326,600	1,749,495	576,105		
4,721,456	4,602,395	119,061	5,082,135	4,178,303	903,832	5,757,855	5,041,903	715,952		
948,863	933,564	15,299	938,923	929,573	9,350	1,059,300	1,075,271	(15,971)		

76,810	12,000	64,810	80,284	77,514	2,770	76,025	78,000	(1,975)	13,920	11,945
113,885	8,500	105,385	114,050	4,500	109,550	450	5,000	(4,550)	361,355	356,805
100,250	0	100,250	1,75,518	6,180	169,338	220,750	-	220,750	440,517	661,267
132,454	141,120	(8,662)	279,799	182,344	97,455	335,225	180,000	155,225	689,893	845,118
-	416,025	(416,025)	-	386,514	1,407,889	850	-	(1,804,187)	8,415	8,415
-423,403	-578,245	154,842	2,454,054	667,052	1,787,002	633,300	2,068,037	(1,434,737)	1,324,667	20,480
6,093,722	6,114,204	(20,482)	8,475,112	5,774,928	2,700,184	7,450,455	8,195,211	(734,756)	6,064,629	5,329,873

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. *The amounts shown as budgeted do not necessarily reflect an expected revenue or expense.



AMENDED BUDGET SUMMARY FY 2012-13

FY 2012-13 Original Budget Adopted: 19-Sep-2012
 Ordinance Number: 404
 FY 2012-13 Amended Budget Adopted: XX-Aug-2013
 Ordinance Number: 404-A

FUND	ORIGINAL FY 2012-2013 Approved Budget	PROPOSED FY 2012-2013 AMENDED BUDGET	PROPOSED AMENDED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	1,998,591	1,774,749	106,157
EXPENSES	431,290	428,413	(2,877)
NET	1,237,301	1,346,335	109,034
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	293,608	250,089	(43,537)
NET	(293,608)	(250,089)	43,537
STREET DEPARTMENT			
REVENUES	510,500	539,257	28,757
EXPENSES	310,205	878,085	567,880
NET	(299,705)	(338,828)	(37,123)
DEVELOPMENT SERVICES			
REVENUES	177,900	406,250	228,350
EXPENSES	180,474	177,016	(3,458)
NET	(2,574)	229,234	231,808
MUNICIPAL COURT			
REVENUES	540,945	653,100	112,255
EXPENSES	298,431	338,748	40,317
NET	241,414	314,352	71,938
POLICE DEPARTMENT			
REVENUES	25,500	58,900	33,400
EXPENSES	1,320,782	1,221,077	(99,685)
NET	(1,295,282)	(1,162,177)	133,085
TRANSFERS			
REVENUES	2,923,336	3,432,255	508,919
EXPENSES	3,335,785	3,292,408	(43,380)
NET	(412,432)	139,847	552,279

FUND	ORIGINAL FY 2012-2013 Approved Budget	PROPOSED FY 2012-2013 AMENDED BUDGET	PROPOSED AMENDED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	129,996	107,890	(22,106)
NET	(129,996)	(107,890)	22,106
WATER DEPARTMENT			
REVENUES	1,124,400	1,259,000	134,600
EXPENSES	869,008	967,825	108,817
NET	265,394	291,075	25,687
WASTEWATER DEPARTMENT			
REVENUES	949,100	1,066,600	117,500
EXPENSES	869,889	673,690	(196,199)
NET	279,211	392,920	113,709
UTILITY FUND TOTALS			
REVENUES	2,073,500	2,325,600	252,100
EXPENSES	1,658,891	1,749,405	90,604
NET	414,609	576,195	161,696
DEBT SERVICE TOTALS			
REVENUES	1,045,210	1,059,300	14,090
EXPENSES	1,067,571	1,075,271	7,700
NET	(22,361)	(15,971)	6,390
MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	4,996,836	5,757,855	761,019
EXPENSES	4,994,659	5,041,903	47,244
NET	2,177	715,952	713,775