

ORDINANCE NO. 412-A

FY 2013-2014 AMENDED ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, AMENDING AND UPDATING ORDINANCE NO. 412; ADOPTING AN AMENDED ANNUAL BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Manor, Texas (the "City Council") passed and approved Ordinance No. 412, adopting an annual budget for the fiscal year beginning October 1, 2013, and ending September 30, 2014; appropriating the various amounts thereof, and repealing all ordinances or parts of ordinances in conflict therewith on September 26, 2013; and

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

WHEREAS, the City Council considered and discussed the proposed Amended Annual 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. 412, adopting an Amended Annual Budget for the fiscal year 2013-2014 as shown in Exhibit "A", attached and made a part hereof.

Section 2. Open Meetings

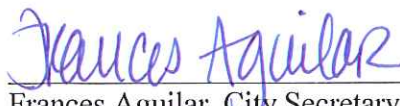
It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public and that public notice of the time, place, and purpose of said meeting was posted in accordance with the requirements of the Texas Open Meetings Act.

Section 3. Effective Date

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

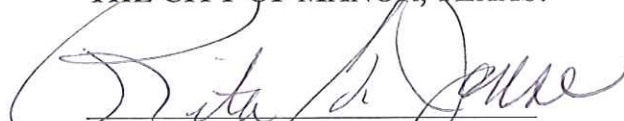
PASSED AND APPROVED on this 6TH day of August, 2014.

ATTEST:



Frances Aguilar, City Secretary

THE CITY OF MANOR, TEXAS:



Rita G. Jonse, Mayor



**AMENDED ANNUAL BUDGET
SUMMARY FOR FISCAL YEAR 2013-14**

Original Budget Adopted: 26-Sep-2013
Ordinance Number: 412

Amended Budget Adopted: 6-Aug-2014
Ordinance Number: 412-A

FUND	ORIGINAL FY 2013-2014 Approved Budget	PROPOSED FY 2013-2014 AMENDED BUDGET	PROPOSED AMENDED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	2,039,900	2,142,575	102,675
EXPENSES	451,230	489,845	38,615
NET	1,588,670	1,652,730	64,060
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	384,247	340,745	(43,502)
NET	(384,247)	(340,745)	43,502
STREET DEPARTMENT			
REVENUES	573,500	639,515	66,015
EXPENSES	950,915	985,952	35,037
NET	(377,415)	(346,437)	30,978
DEVELOPMENT SERVICES			
REVENUES	381,500	569,475	187,975
EXPENSES	324,495	303,270	(21,225)
NET	57,005	266,205	209,200
MUNICIPAL COURT			
REVENUES	653,200	690,100	36,900
EXPENSES	426,690	309,475	(117,215)
NET	226,510	380,625	154,115
POLICE DEPARTMENT			
REVENUES	30,450	32,100	1,650
EXPENSES	1,495,555	1,518,935	23,380
NET	(1,465,105)	(1,486,835)	(21,730)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	98,000	98,000
NET	-	(98,000)	(98,000)
GENERAL FUND TOTALS			
REVENUES	3,678,550	4,073,765	395,215
EXPENDITURES	4,033,132	4,046,222	13,090
NET	(354,582)	27,543	382,125

FUND	ORIGINAL FY 2013-2014 Approved Budget	PROPOSED FY 2013-2014 AMENDED BUDGET	PROPOSED AMENDED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	286,855	312,550	25,695
NET	(286,855)	(312,550)	(25,695)
WATER DEPARTMENT			
REVENUES	1,405,350	1,368,450	(36,900)
EXPENSES	872,875	768,320	(104,555)
NET	532,475	600,130	67,655
WASTEWATER DEPARTMENT			
REVENUES	1,119,100	1,126,500	7,400
EXPENSES	790,310	754,640	(35,670)
NET	328,790	371,860	43,070
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	88,900	88,900
NET	-	(88,900)	(88,900)
UTILITY FUND TOTALS			
REVENUES	2,524,450	2,494,950	(29,500)
EXPENDITURES	1,950,040	1,924,410	(25,630)
NET	574,410	570,540	(3,870)

DEBT SERVICE TOTALS			
REVENUES	1,094,220	1,086,620	(7,600)
EXPENDITURES	1,083,120	1,075,420	(7,700)
NET	11,100	11,200	100

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	6,203,000	6,568,715	365,715
EXPENDITURES	5,983,172	5,970,632	(12,540)
NET	219,828	598,083	378,255



AMENDED ANNUAL BUDGET FISCAL YEAR 2013-2014

Original Budget Adopted: 26-Sep-2013
Ordinance Number: 412

Amended Budget Adopted: 6-Aug-2014
Ordinance Number: 412-A

	FY 2012-13			AS OF: 16-AUG-13			FY 2013-14 (AMENDED)			FUND BALANCES	
	BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-13	PROJECTED 30-Sep-14
GENERAL FUND											
ADMINISTRATION	1,774,748	428,413	1,346,335	1,731,853	356,028	1,375,825	2,142,575	489,845	1,652,730		
FINANCE DEPT.	0	250,069	(250,069)	0	212,430	(212,430)	0	340,745	(340,745)		
STREET DEPT.	539,257	876,085	(336,828)	472,032	705,091	(233,059)	639,515	985,952	(346,437)		
DEVELOPMENT SERVICES	406,250	177,016	229,234	547,126	154,658	392,468	569,475	303,270	266,205		
MUNICIPAL COURT	653,100	339,748	313,352	620,262	255,831	364,431	690,100	309,475	380,625		
POLICE DEPT.	58,900	1,221,077	(1,162,177)	58,827	1,031,228	(972,401)	32,100	1,518,935	(1,486,835)		
TRANSFERS	-	-	-	-	-	-	-	98,000	(98,000)		
GENERAL FUND TOTALS	3,432,255	3,292,408	139,847	3,430,100	2,715,266	714,834	4,073,765	4,046,222	27,543		
UTILITY FUND											
PUBLIC WORKS	0	107,890	(107,890)	0	87,415	(87,415)	0	312,550	(312,550)		
WATER	1,259,000	967,925	291,075	1,092,855	754,004	338,851	1,368,450	788,320	600,130		
WASTEWATER	1,066,600	673,680	392,920	944,345	554,868	389,477	1,126,500	754,640	371,860		
TRANSFERS	-	-	-	-	-	-	-	88,900	(88,900)		
UTILITY FUND TOTALS	2,325,600	1,749,495	576,105	2,037,200	1,396,287	640,913	2,494,950	1,924,410	570,540		
TOTAL POOLED FUNDS	5,757,855	5,041,903	715,952	5,467,300	4,111,553	1,355,747	6,568,715	5,970,632	598,083	1,300,000	1,898,083
TOTAL DEBT SERVICE	1,059,300	1,075,271	(15,971)	1,022,425	1,053,043	(30,618)	1,086,620	1,075,420	11,200	7,449	18,649
RESTRICTED FUNDS											
COURT TECH FUND	-	-	-	-	-	-	-	38,126	(38,126)	80,808	42,682
COURT BLDG SEC FUND	-	-	-	-	-	-	-	51,800	(51,800)	62,752	10,952
PID FEES	76,025	78,000	(1,975)	70,327	64,402	5,925	96,015	35,000	61,015	20,000	81,015
HOTEL OCCUPANCY	450	5,000	(4,550)	342	5,000	(4,658)	87,000	9,000	78,000	359,632	437,632
CAPT IMPACT-WATER	220,750	0	220,750	219,881	0	219,881	191,150	-	191,150	1,060,337	1,251,487
CAPT IMPACT-WW	335,225	180,000	155,225	338,397	128,932	209,465	401,250	117,340	283,910	210,000	493,910
PARK FUNDS	-	-	-	-	-	-	-	-	-	8,410	8,410
BOND FUNDS	850	1,805,037	(1,804,187)	901	808,886	(807,985)	200	458,905	(458,705)	747,000	288,295
2012 BLDG PROJECTS	-	-	-	-	-	-	276,826	-	276,826	-	276,826
RESTRICTED FUND TOTALS	633,300	2,068,037	(1,434,737)	629,848	1,007,220	(377,372)	1,052,441	710,171	342,270	2,548,939	2,891,209
GRAND TOTALS	7,450,455	8,185,211	(734,756)	7,119,573	6,171,816	947,757	8,707,776	7,756,223	951,553	3,956,388	4,807,941

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.