ORDINANCE NO. 404

FY 2012-2013 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING **OCTOBER** AND **ENDING SEPTEMBER** 1, 2012, 30, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Manor, Texas (the "City") has submitted to the City Council a proposed annual budget of the revenues of said City and the expenditures necessary for conducting the affairs thereof, and providing a complete financial plan for FY 2012-2013, and which said proposed annual budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received said City Manager's proposed annual budget, a copy of which, along with all supporting schedules, have been filed with the City; and

WHEREAS, the City Council conducted a public hearing to discuss the proposed annual budget for FY 2012-2013 on September 5, 2012, as provided by law;

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

Section 1. The proposed annual budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2012, and ending September 30, 2013.

<u>Section 2.</u> The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2013.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

<u>Section 4.</u> This Ordinance shall be and remain in full force and effect from and after it's final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 19th day of September, 2012.

ATTEST:

THE CITY OF MANOR, TEXAS

Paulina Torres, City Secretary

1872

FISCAL YEAR 2012 - 2013 ANNUAL BUDGET

Ordinance Number:

Budget Adopted: 19-Sep-2012

	NET	1,135,567	(82,945)	(252,613)	(50,575)	224,453	(1,171,735)	(9,500)	(207,348)
FY 2011-12	BUDGETED EXPENSES	451,624	82,945	752,513	147,975	286,877	1,202,920	9,500	2,934,354
G.	BUDGETED REVENUES	1,587,191	0	499,900	97,400	511,330	31,185	•	2,727,006

FYTD ACTUAL REVENUES	1,636,953	0	488,793	245,755	606,314	40,336		3,018,151
NET	1,135,567	(82,945)	(252,613)	(50,575)	224,453	(1,171,735)	(9,500)	(207,348)
BUDGETED EXPENSES	451,624	82,945	752,513	147,975	286,877	1,202,920	9,500	2,934,354
BUDGETED REVENUES	1,587,191	0	499,900	97,400	511,330	31,185	1	2,727,006

2,727,006	2,934,354	(207,348)

119,0	4,602,395	4,721,456
326,4	1,668,041	1,994,450
225,9	652,700	878,600
315,2	800,600	1,115,850
(214,1	741,47	>

933,564	200,040
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76,810	12,000	64
113,885	8,500	105,
100,250	0	100,
132,458	141,120	8)
	1	
•	416,625	(416,
*423,403	*578,245	*(154,

*(154,842)	*578,245	*423,403
(416,625)	416,625	
3	•	ĸ
(8,662)	141,120	132,458
100,250	0	100,250
105,385	8,500	113,885
64,810	12,000	76,810

-			L
0	214,741	(214,741)	
1,115,850	800,600	315,250	_
878,600	652,700	225,900	
1,994,450	1,668,041	326,409	
1,721,456	4,602,395	119,061	
948,863	933,564	15,299	
76,810	12,000	64,810	
113,885	8,500	105,385	
100,250	0	100,250	
132,458	141.120	(8.662)	

209,118 686,483	641,996	1,537,597	4,178,303	929,573	77,514	4,500	6,180	182,344	•	396,514	667,052
1,143,631	920,353	2,063,984	5,082,135	938,923	80,284	114,050	175,518	279,799		1,804,403	2,454,054
(214,741)	225,900	326,409	119,061	15,299	64,810	105,385	100,250	(8,662)	э	(416,625)	*(154.842)

	387 UTILITY FUND TOTALS	m - 1	350 TOTAL DEBT SERVICE	RESTRICTED FUNDS	770 PID FEES	550 HOTEL OCCUPANCY	338 CAPT IMPACT-WATER	455 CAPT IMPACT-WW	- PARK FUNDS	889 BOND FUNDS	002 RESTRICTED FUND TOT
278,	526,	903,	9,		2,	109,	169,	97.		1,407,	1,787,002
641,996	1,537,597	4,178,303	929,573		77,514	4,500	6,180	182,344	•	396,514	667,052
920,353	2,063,984	5,082,135	938,923		80,284	114,050	175,518	279,799	•	1,804,403	2,454,054
		641,996 278,357 1,537,597 526,387	641,996 278,357 1,537,597 526,387 4,178,303 903,832	4,178,303 903,832 929,573 9,350	641,996 251,140 1,537,597 526,387 4,178,303 903,832 929,573 9,350	4,178,303 903,832 929,573 9,350	4,178,303 903,832 929,573 9,350 77,514 2,770 4,500 109,550	4,178,303 903,832 4,178,303 903,832 4,175,14 2,770 4,500 109,550 6,180 169,338	4,178,303 903,832 4,178,303 903,832 4,175,14 2,770 4,500 109,550 6,180 169,338 182,344 97,455	4,178,303 903,832 4,178,303 903,832 77,514 2,770 4,500 109,550 6,180 169,338 182,344 97,455	1,537,597 256,387 1,537,597 526,387

	FY 2012-13	
BUDGET REVENUES	BUDGET	NET
		T WE SHARE
1,668,591	431,290	1,237,301
.0	293,606	(293,606)
510,500	810,205	(299,705)
177,900	180,474	(2,574)
540,845	299,431	241,414
25,500	1,320,762	(1,295,262)
*		(1)
2,923,336	3,335,768	(412,432)

DEVELOPMENT SERVICES

ADMINISTRATION

FINANCE DEPT.

(49,241) (192,647) 105,885 360,067

49,241

1,242,797

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EXPENSES FYTD ACTUAL

AS OF: 17-SEP-12

STREET DEPT.

GENERAL FUND

MUNICIPAL COURT

POLICE DEPT.

(1,089,416)377,445

681,440 139,870 246,247 1,129,752

TRANSFERS

GENERAL FUND TOTALS

2,640,706

UTILITY FUND

30-Sep-13

1-0ct-12

ESTIMATED

PROJECTED

FUND BALANCES

414,609	1,658,891	2,073,500
279,211	688'699	949,100
265,394	900,658	1,124,400
(129,996)	129,996	0

414,60	1,658,891	2,073,500
279,2	688,699	949,100
265,3	859,006	1,124,400
(129,9	129,996	0

7,111	(22,361)		i	•	(4)	į
4,994,039	1,067,571	5		í	•	ì
000,055,4	1,045,210		•	ì	i	•

13,141

2,395

24,756

2,764,008

2,761,831

	•				(1,795,000)	(1,795,000)
•	ı Ü	ì	•	ř	1,795,000	1,795,000
	•	į	9		•	*
					- 1	

(1,795,000)	(1,815,184)
1,795,000	7,857,230
1	6,042,046

RESTRICTED FUND TOTALS

GRAND TOTALS

2,700,184

8,475,112

(20,482)

6,114,204

6,093,722

0,249,100	1,404,1	3,243,133
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8,410

129,091

909,544

4,220,558

6,035,742

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such 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. Reveues 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.