ORDINANCE NO. 394

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING A BUDGET FOR THE ENSUING 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; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Manor, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2011/2012 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

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

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

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

Section 1. The proposed 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, 2011, and ending September 30, 2012, 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 budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

- **Section 2.** 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 budget document for the fiscal year ending September 30, 2012.
 - Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.
- **Section 4.** This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED AND APPROVED this 21rd day of September, 2011.

ATTEST:

THE CITY OF MANOR, TEXAS

Phil Tate, City Manager

State Stat						1	ADVINITION TO A LOW TOWN	1				
PRINCES No. 1, 1223.102 PRINCES PRINCE	2010-11	2010-11		2010 11	77 0000		BUDGET					
Sep-14 S	BUDGET	BUDGET		EVITA AMTILAL	EVEN ACTIVAL		and the second s	2011-12	2011-12			SALANCES
Supplement Sup	REVENUES	EXPENSES	ME	REVENIES	PYDENCEC	MET		BUDGET	BUDGET		ESTIMATED	PROJECTED
RESTRICTED FUND 1,553,822 514,642 1,048,390 105,999 (1,232,002) ADMINISTRATION 465,000 777,645 (222,690) 105,999 (1,432,102) ADMINISTRATION 465,000 777,646 (222,690) 22,589 (1,433,102) POLICE 9,000 220,202 99,71 1,558 (1,101,225) POLICE 9,000 22,000 99,71 1,540 2,43,724 POLICE 9,000 1,207,064 (1,136,064) 11,023 POLICE 382,000 2,240,582 1,200,064 1,350,004 11,024 2,43,589 POLICE 382,000 2,240,582 1,350 1,77 11,023 PULLIC 382,000 2,240,582 1,550 1,550 1,77 25,41 36,523 WASTRATION 383,100 56,523,18 1,540 1,540 24,19 DEST SERVICE 948,863 933,564 1,540 1,540 1,540 1,102 CAPTINA IMPROVEMENTS 1,570 1,516,80				19-Sep-11	19-Sep-11	2		KEVENUES	EXPENDITURES	NET	30-Sep-11	30-Sep-12
45.24.9.9.1 L.562.8.32.0 514.642 1.048.990 76.24.9.1 J.2017.080 1.577.060 1.522.050 76.24.9.1 J.2017.080 1.2017.081 1.2017.081 22.680 4.58.1 DEELOPSERVICE 83.350 1.2017.081 155.56 (1.10.12.5) POLUE 9.000 1.2077.081 155.407 2.43.724 COURT 83.200 2.20.089 99.97.1 155.50 1.10.08.00 1.2077.081 (1.10.1280.084) 1.20.00 (1.10.1280.084) 155.407 2.43.30 WASTEWATER 1.084.00 8.00.653 1.77.1380.084) 85.510 2.43.30 WASTEWATER 888.100 865.682 272.237 82.479 7.27.723 TOTAL 1.567.989 1.77 82.479 7.27.723 TOTAL 1.567.989 1.77 82.479 7.27.23 TOTAL 1.567.989 1.77 82.479 7.27.23 TOTAL 1.567.989 1.77 82.479 7.27.23 1.567.884		4					GENERAL FUND					
15.407 243.589 STREET 455.000 777.005 (222.005) 25.809 243.72 OLDER 283.200 1.207.064 (1.188.064) 25.809 243.72 OLDER 283.200 1.207.064 (1.188.064) 25.409 243.289 TRANSFERS 282.000 1.207.064 (1.188.064) 25.401 243.589 TOTAL 243.589 TOTAL 25.40.262 2.80.2527 (417.855) 25.402 243.589 TOTAL 2.24.262 2.26.262 2.26.2521 (417.855) 25.403 STRUCTED FINIOS 2.24.262 2.26.2521 (417.855) 25.403 STRUCTED FINIOS 2.24.262 2.26.2521 (417.255) 25.404 727.722 TOTAL POLICE PINIOS 2.24.262 2.26.2521 (417.255) 25.404 727.722 TOTAL 2.24.262 2.26.2521 (417.255) (417.255) 25.405 STRUCTED FINIOS 2.24.262 2.26.2521 (417.255)	1,614,332	339,316	1,215,016	1,576,015	342,913	1,233,102	ADMINISTRATION	1 563 629	510 602	4 040 000		
25.890	490,000	645,042	(155,042)	465,966	603,959	(137,993)	STREET	495.000	777 605	066'940'T		
22.109 245.724 COUNT 392,000 292,009 91,971 19,586	168,750	166,050	2,700	131,271	126,890	4,381	DEVELOP SERVICE	83.350		(76 347)		
15.56 (1.101,225) POLICE 9.000 1.207,064 (1.136,064) 15.407 245,989 TOTAL 2.542,982 2.960,537 (417,565) 15.407 245,989 TOTAL 2.542,982 2.960,537 (417,565) 15.408 211,023 PUBLIC WORKS 2.00,084 (210,884) 15.209 2.12,330 WATER 838,100 840,682 255,338 15.209 2.12,233 WATER 838,100 840,682 272,837 15.209 2.12,723 TOTAL TOTAL POLID FUNDS 1,832,100 1,616,829 315,271 15.209 2.23,300 WASTERVATER 2.232,100 1,616,829 315,271 15.209 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.4119 DEST SERVICE 948,863 983,564 15,299 1,77 15.1,248 2.4,119 DEST SERVICE 2.301,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231,100 2.231,100 2.231,100 2.231,100 15.208 2.231,100 2.231	392,000	282,817	109,183	567,833	322,109	245,724	COURT	392,000		00 071		
15,407 243,589 1074L 2,542,582 2,960,537 (417,559) (12,750	1,242,105	(1,229,355)	18,311	1,119,536	(1,101,225)	POLICE	9,000	1.207.064	(1.198.064)		
15.407 242,889 TOTAL TOTAL RESTRICTED FUNDS TOTAL RESTRICTED		127,000	(127,000)				TRANSFERS		005,6	4 (-)		
17,023 217,023 UTILITY FUND	2,677,832	2,862,330	(184,498)	2,759,396	2,515,407	243,989	TOTAL	2.542.982	2.960.537	(417 555)		
17,023 217,023 WAITEN 1,094,000 840,882 253,318 824,782 253,318 82,479 727,723 VOTAL POOLED FUNDS 1,094,000 865,262 275,831 824,782 275,731 1,007AL 1,032,100 1,616,829 315,271 824,79 727,723 VOTAL POOLED FUNDS 1,032,100 1,616,829 15,406 1,327,100 1,007AL 1,0												
11,023 211,023 PUBLIC WORKS - 210,884 210,884							UTILITY FUND					
1094,000 840,682 255,318		227,879	(227,879)		217,023	(217,023)	PUBLIC WORKS	r	210.884	(210.884)		
100 100	1,073,250	757,204	316,046	1,108,906	599,513	209,393	WATER	1,094,000	840,682	253,318		
TOTAL POOLED FUNDS 1,616,829 315,271 1,732,100 1,616,829 315,271 1,827,999 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,77 1,827,109 1,827,	OUL, &L&	5/5,139	242,961	781,296	562,966	218,330	WASTEWATER	838,100		272,837		
1,932,100 1,616,829 315,271 1,932,100 1,616,829 315,271 1,932,100 1,032,841 1,037,999 1,77 1,932,248 1,037,999 1,77 1,932,248 1,932,100 1,037,199 1,77 1,037,199 1,77 1,037,199 1,03	1 891 250	1 560 000	224 400	000								
TOTAL POOLED FUNDS 1,357,999 1,77	1,004,000	777,000,1	331,128	1,890,202	1,162,479	727,723	TOTAL	1,932,100	1,616,829	315,271		
1,7248							TOTAL DOOR OF THE PARTY					
S1,248 24,119 DEBT SERVICE							TOTAL LOUGED CUMDS			(102,284)	1,857,999	1,755,715
RESTRICTED FUNDS	911,045	902,896	5,149	905,367	881,248	24,119	DEBT SERVICE	948.863	793 226		15 406	201.00
PID FEES									10000		00+507	co//oe
PLOP FEES PLOP							DECOMPOSED THE PARTY OF THE PAR					
HOTEL OCCUPANCY ACCUPANCY							NESTRICIED FUNDS					
1,409,088 1,40					- Andrews		HID FEES				10,371	
1,409,088							CAPTIMPACT.WATER				254,905	
1,409,088 1,40							CAPT IMPACT-WW				740,206	
1,409,088 1,40							PARK FUNDS				37,030	
1,409,088 1,409,088 - 495,368 - CAPITAL IMPROVEMENTS 1,462,153 6,889,315 6,737,536 151,779 6,050,333 5,054,502 995,831 GRAND TOTAL 5,423,945 5,510,930 (86,985) 2,290,030 Ubility 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. 5,423,945 5,510,930 (86,985) 2,290,030							BOND FUNDS			The second secon	0,410	
1,409,088 1,409,088 - 495,368 - CAPITAL IMPROVEMENTS							TOTAL RESTRICTED FUNDS				1,462,153	
6,889,315 6,737,536 151,779 6,050,333 5,054,502 995,831 GRAND TOTAL MPROVEMENTS 5,423,945 5,510,930 (86,985) 2,290,030 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, dovelopment services, police and courts, and parks. 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. Restricted Funds are used only for specific purposes. Revenues and navments are inhined without the case of the							7/1					
6,889,315 6,737,536 151,779 6,050,333 5,054,502 995,831 GRAND TOTAL 5,423,945 5,510,930 (86,985) 2,290,030 General Fund is the general operating fund and the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks. 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. Restricted Funds are used only for specific purposes. Revenues and navments are limited active to each any or shadow.	1.409.088	1.409.088		926 307	406 300							
6,889,315 6,737,536 151,779 6,050,333 5,054,502 995,831 GRAND TOTAL 5,423,945 5,510,930 (86,985) 2,290,030 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, dovelopment services, police and courts, and parks. 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.		000		00000	455,368		CAPITAL IMPROVEMENTS					
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, dovelopment services, police and courts, and parks. 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. Restricted Funds are used only for specific purposes. Revenues and navinanels are limited without the case law or local parks.	6,889,315	6,737,536	151,779	6,050,333	5,054,502	995,831	GRAND TOTAL	5,423,945	5,510,930	(586'98)	2,290,030	
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S World Y round accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business. Restricted Funds are used only for specific burnoses. Revenues and navments are limited without by ethan law or board and income.	118114							מברי מונה מימווים ביי ווים	menance, developin	curservices, police a	and courts, and parks	
	e Utility Fund at	counts for the city.	s water and wastewate	er enterprise. Unlike th	le general fund it o	perates as a propri	etary fund functioning more like a busi	ness.				
	Restricted Fun	ds are used only for	r specific purposes. R	evenes and navments		wetate law or local	- Constitution					