



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: Consideration and possible approval of Ordinance # O-2011-1011-001 amending the budget for fiscal year 2011-2012

Ordinance # O-2011-1011-001 is attached

ACTION: Approve or disapprove the final reading of Ordinance # O-2011-1011-001

(V – A)

**CITY OF FARMERSVILLE
ORDINANCE O-2011-1011-001**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2011 – 2012 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS, APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas is a Type A General-Law Municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the City Manager of the City of Farmersville has reviewed the budget and which budget was adopted by the City Council for the Fiscal Year 2011 – 2012; and

WHEREAS, the City Manager of the City of Farmersville believes that the budget requires certain amendments and has submitted to the Mayor and the City Council proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City, and providing a complete financial plan for the Fiscal Year 2011 – 2012; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2011 – 2012 budget to adopt the proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City as submitted by the City Manager.

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

SECTION 1. BUDGET AMENDMENT ADOPTION

1.1 From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2011 – 2012 that are attached hereto as Exhibit “A” and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2011 – 2012 is hereby accordingly so amended and the amended budget for Fiscal Year 2011 – 2012 adopted.

SECTION 2. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 3. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of

those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 4. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

PASSED AND APPROVED this 11th day of October, 2011 at a scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below:

APPROVED THIS 11th DAY OF OCTOBER, 2011.

Joseph E. Helmberger, P.E., Mayor
City of Farmersville, Texas

ATTEST:

Edie Sims, City Secretary

APPROVED AS TO FORM & LEGALITY:

Alan D. Lathrom, City Attorney

CITY OF FARMERSVILLE

EXHIBIT A

FY 2011-2012 Revised

GOVERNMENTAL FUNDS	PROJECTED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 483,068	\$ 1,416,182	\$ 2,263,194	\$ 936,452	\$ 572,508
Special Revenue Funds					
Court Technology Fund	11,756	2,800	-	-	14,556
Court Security Fund	7,007	2,200	2,000	-	7,207
Police Seizure Fund	1,400	-	-	-	1,400
Special Projects Fund	127,893	-	-	-	127,893
CC Child Special Revenue	5,229	5,229			10,458
Main Street Side Walk Grant			15,000		
Debt Service Fund	232,988	239,097	228,855	-	243,230
Capital Projects Funds					
2005 CO's	4,104	8	-	-	4,112
2006 CO's	506,792	600	475,000	-	32,392
TOTAL GOVERNMENTAL FUNDS	\$ 1,380,237	\$ 1,666,116	\$ 2,984,049	\$ 936,452	\$ 1,013,756

FY 2011-2012 Revised

PROPRIETARY FUNDS	PROJECTED BEGINNING WORKING CAPITAL	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING WORKING CAPITAL
Enterprise Funds					
Water and Sewer Operating Fund	1,115,834	1,338,254	1,407,220	(353,902)	692,966
Refuse Fund	193,340	401,216	310,766	(90,450)	193,340
Electric Utility Fund	214,949	810,500	140,288	(675,200)	209,961
Internal Service Fund					
Equipment Replacement Fund	70,349		48,000	183,100	205,449
TOTAL PROPRIETARY FUNDS	\$ 1,594,472	\$ 2,549,970	\$ 1,906,274	\$ (936,452)	\$ 1,301,716