

**ORDINANCE NO. 110920-5**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF BUDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING ON SEPTEMBER 30, 2012 AND ADOPTION OF THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS,** a budget for operating the municipal government of City of Buda for the fiscal year October 1, 2011, to September 30, 2012, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Buda, Texas; and

**WHEREAS,** said budget has been submitted to the City Council in accordance with the Local Government Code; and

**WHEREAS,** a public hearing on the Proposed Budget has been held; and

**WHEREAS,** the City's Proposed Budget has been amended in accordance with the Local Government Code; and

**WHEREAS,** a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearings should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUDA:**

**SECTION 1.**

That the City Council of the City of Buda ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2011, to September 30, 2012, a copy of which shall be filed with the office of the City Secretary and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

**SECTION 2.**

That the appropriations for the 2011-2012 fiscal year for the different administrative units and purposes of the City of Buda, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Buda.

**SECTION 3.**

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

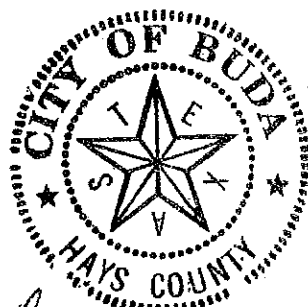
**SECTION 4.**

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

**SECTION 5.**

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

**PASSED, APPROVED AND ADOPTED** this 20<sup>th</sup> day of September, 2011, at a meeting of the City Council of the City of Buda, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code 551.001, et.seq.*, at which meeting a quorum was present and voting.



Sarah Mangham  
Sarah Mangham, Mayor

ATTEST:

Toni Milam  
Toni Milam, City Secretary

City of Buda, Texas  
Budget Summary for all Funds  
Fiscal Year 2011-12

Fund	Estimated Beginning Balance	Revenues	Total Resources Available	Total Expenditures	Equity Transfers Out	Estimated Ending Balance	Ideal Fund Balance	Over/(Under) Ideal Fund Balance
<b>Operating Funds</b>								
100 General Fund	\$ 1,831,301	\$ 4,203,372	\$ 6,034,673	\$ 4,173,292	\$ -	\$ 1,861,381	\$ 1,217,210	\$ 644,171
300 Solid Waste Fund	29,893	799,855	829,748	731,671	-	98,077	-	98,077
500 Water Fund	1,187,231	1,656,597	2,843,828	1,621,466	-	1,222,362	405,367	816,995
800 Wastewater Fund	1,709,461	2,317,751	4,027,212	2,096,473	-	1,930,739	524,118	1,406,621
<b>Total Operating Funds</b>	<b>4,757,886</b>	<b>8,977,575</b>	<b>13,755,461</b>	<b>8,622,902</b>	<b>\$ -</b>	<b>5,112,559</b>	<b>2,146,695</b>	<b>2,965,864</b>
<b>Other Funds</b>								
700 Interest & Sinking - General Fund	207,576	1,025,300	1,232,876	1,003,746	\$ -	229,130	\$ -	229,130
690 Interest & Sinking - Enterprise Fund	(608,325)	763,500	175,175	780,248	-	(605,073)	-	(605,073)
491 Library Gifts & Memorials Fund	59,368	9,418	68,776	17,248	-	51,528	-	51,528
490 Parks & Recreation Capital Fund	406,444	514,999	921,443	965,000	-	(43,557)	-	(43,557)
479 Health Reimbursement Fund	141,052	-	141,052	13,000	-	128,052	-	128,052
475 Hotel/Motel Fund	197,818	295,050	492,868	274,250	-	218,618	123,413	95,206
<b>Total Other Funds</b>	<b>403,923</b>	<b>2,628,267</b>	<b>3,032,190</b>	<b>3,053,492</b>	<b>\$ -</b>	<b>(21,302)</b>	<b>123,413</b>	<b>(144,715)</b>
<b>Capital Projects Funds</b>								
410 Stagecoach Park (Grant Funds)	346,699	-	346,699	200,000	-	146,699	-	146,699
525 Water Capital Improvement Projects	615,615	275,250	890,865	56,500	-	834,365	-	834,365
625 Wastewater Capital Improvement Projects	1,643,798	250,100	1,893,898	1,462,067	-	431,831	-	431,831
2004 Lifschultz Drainage Bond	14,474	-	14,474	-	-	14,474	-	14,474
2006 CO Downtown Beautification	2,370	-	2,370	-	-	2,370	-	2,370
2008 CO - Parks Building	251,700	-	251,700	300,000	-	(48,300)	-	(48,300)
2008 CO (Bonita Vista Phase 2 & Main Street East)	-	-	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>2,874,656</b>	<b>3,433,761</b>	<b>6,308,417</b>	<b>3,894,271</b>	<b>\$ -</b>	<b>1,381,439</b>	<b>\$ -</b>	<b>1,381,439</b>
<b>Total Funds</b>	<b>\$ 8,036,465</b>	<b>\$ 15,039,603</b>	<b>\$ 23,076,068</b>	<b>\$ 15,370,665</b>	<b>\$ -</b>	<b>\$ 6,472,696</b>	<b>\$ 2,270,107</b>	<b>\$ 4,202,588</b>

Note: Ideal fund balances do not apply to "Capital Projects Funds" and have been provided as a benchmark for the "Other Funds".