

**ORDINANCE NO. 431-A**

**FY 2015-2016 AMENDED ANNUAL BUDGET ORDINANCE**

**AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN AMENDED ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; 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 (the "City") has submitted to the City Council a proposed amended 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 2015-2016, and which said proposed amended 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 amended annual budget, a copy of which, along with all supporting schedules, have been filed with the City.

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

**Section 1.** The proposed amended 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, 2015, and ending September 30, 2016, 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 amended annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

**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 amended annual budget document for the fiscal year ending September 30, 2016.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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, ADOPTED, AND APPROVED** on this 16<sup>th</sup> day of March, 2016.

**ATTEST:**

  
Frances Aguilar, City Secretary

**THE CITY OF MANOR, TEXAS**

  
Rita G. Jonse, Mayor

# Proposed Amended Annual Budget

Fiscal Year 2015 - 2016



**NOTE:**

This Proposed Budget will raise \$473,757 (19.75%) more property tax revenues than last year's budget.



# PROPOSED AMENDED ANNUAL BUDGET FISCAL YEAR 2015-16

Original Budget Adopted: 23-Sep-2015  
Ordinance Number: 431

Amended Budget Adopted: 16-Mar-2016  
Ordinance Number: 431-A

	FY 2015-16			AS OF: 29-Feb-16			FY 2015-16		
	BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET
<b>GENERAL FUND</b>									
ADMINISTRATION	3,036,647	454,869	2,581,778	2,332,520	202,780	2,129,740	2,971,812	489,282	2,482,530
FINANCE DEPT.	0	470,173	(470,173)	0	175,741	(175,741)	0	450,363	(450,363)
STREET DEPT.	722,510	1,374,446	(651,936)	284,991	576,394	(291,403)	722,510	1,454,156	(731,646)
DEVELOPMENT SERVICES	950,411	250,602	699,809	645,880	104,472	541,408	1,023,201	254,217	768,984
MUNICIPAL COURT	343,390	388,238	(44,848)	260,352	161,066	99,286	408,578	387,648	20,930
POLICE DEPT.	32,950	2,303,249	(2,270,299)	59,534	956,679	(897,145)	64,816	2,586,943	(2,502,127)
IT Dept.	-	375,618	(375,618)	-	127,617	(127,617)	-	375,618	(375,618)
TRANSFERS	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND TOTALS</b>	<b>5,085,908</b>	<b>5,617,195</b>	<b>(531,287)</b>	<b>3,583,278</b>	<b>2,304,751</b>	<b>1,278,528</b>	<b>5,190,917</b>	<b>5,978,227</b>	<b>(787,310)</b>
<b>UTILITY FUND</b>									
PUBLIC WORKS	0	295,626	(295,626)	0	151,558	(151,558)	0	315,814	(315,814)
WATER	1,427,150	1,133,984	293,166	627,339	474,117	153,222	1,427,400	1,150,733	276,667
WASTEWATER	1,198,300	1,030,390	167,910	534,771	308,817	225,953	1,198,600	980,879	217,721
TRANSFERS	-	-	-	-	-	-	-	-	-
<b>UTILITY FUND TOTALS</b>	<b>2,625,450</b>	<b>2,460,000</b>	<b>165,450</b>	<b>1,162,110</b>	<b>934,493</b>	<b>227,617</b>	<b>2,626,000</b>	<b>2,447,426</b>	<b>178,574</b>
<b>TOTAL POOLED FUNDS</b>	<b>7,711,358</b>	<b>8,077,195</b>	<b>(365,837)</b>	<b>4,745,388</b>	<b>3,239,243</b>	<b>1,506,145</b>	<b>7,816,917</b>	<b>8,425,653</b>	<b>(608,736)</b>
<b>TOTAL DEBT SERVICE</b>	<b>1,120,620</b>	<b>1,075,420</b>	<b>45,200</b>	<b>1,112,723</b>	<b>1,162,239</b>	<b>(49,516)</b>	<b>1,120,620</b>	<b>1,075,052</b>	<b>45,568</b>
<b>RESTRICTED FUNDS</b>									
COURT TECH FUND	10,500	3,000	7,500	4,070	5,608	(1,538)	10,500	3,000	7,500
COURT BLDG SEC FUND	7,500	1,200	6,300	3,052	750	2,302	7,500	1,200	6,300
PID FEES	96,016	35,000	61,016	88,263	2,325	85,938	96,016	10,000	86,016
HOTEL OCCUPANCY	87,000	9,000	78,000	33,050	9,300	23,750	55,600	9,000	46,600
CAPT IMPACT-WATER	191,150	-	191,150	63,657	0	63,657	250,400	-	250,400
CAPT IMPACT-WW	401,250	132,340	268,910	151,520	156,507	(4,987)	440,250	-	440,250
PARK FUNDS	-	-	-	-	-	-	-	-	-
2012 BLDG PROJECTS	-	-	-	-	-	-	-	-	-
<b>RESTRICTED FUND TOTALS</b>	<b>793,416</b>	<b>180,540</b>	<b>612,876</b>	<b>343,612</b>	<b>174,490</b>	<b>169,122</b>	<b>860,266</b>	<b>23,200</b>	<b>837,066</b>
<b>GRAND TOTALS</b>	<b>9,625,394</b>	<b>9,333,155</b>	<b>292,239</b>	<b>6,201,723</b>	<b>4,575,973</b>	<b>1,625,750</b>	<b>9,797,803</b>	<b>9,523,905</b>	<b>273,898</b>
<b>FUND BALANCES</b>									
ESTIMATED 30-Sep-16	1,300,000		691,264				7,816,917		608,736
PROJECTED 30-Sep-17							1,120,620		45,568

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.



**AMENDED ANNUAL BUDGET  
SUMMARY FOR FISCAL YEAR 2015-16**

Original Budget Adopted: 23-Sep-2015  
Ordinance Number: 431

Amended Budget Adopted: 16-Mar-2016  
Ordinance Number: 431-A

FUND	Existing FY 2015-2016 Budget	PROPOSED FY 2015-2016 Municipal Budget	PROPOSED BUDGET DIFFERENCE
<b>GENERAL FUND</b>			
ADMINISTRATION			
REVENUES	3,036,647	2,971,812	(64,835)
EXPENSES	454,869	489,282	34,413
NET	2,581,778	2,482,530	(99,248)
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	470,173	450,363	(19,810)
NET	(470,173)	(450,363)	19,810
STREET DEPARTMENT			
REVENUES	722,510	722,510	-
EXPENSES	1,374,446	1,454,156	79,710
NET	(651,936)	(731,646)	(79,710)
DEVELOPMENT SERVICES			
REVENUES	950,411	1,023,201	72,790
EXPENSES	388,238	254,217	(134,021)
NET	562,173	768,984	206,811
MUNICIPAL COURT			
REVENUES	343,390	408,578	65,188
EXPENSES	387,648	387,648	-
NET	(44,258)	20,930	65,188
POLICE DEPARTMENT			
REVENUES	32,950	64,816	31,866
EXPENSES	2,303,383	2,566,943	263,560
NET	(2,270,433)	(2,502,127)	(231,694)
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	375,618	375,618	-
NET		(375,618)	(375,618)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
<b>GENERAL FUND TOTALS</b>			
REVENUES	5,085,908	5,190,917	105,009
EXPENSES	5,378,757	5,978,227	233,852
NET	(292,849)	(787,310)	(118,843)

FUND	Existing FY 2014-2015 Amended Budget	PROPOSED FY 2015-2016 Municipal Budget	PROPOSED BUDGET DIFFERENCE
<b>UTILITY FUND</b>			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	295,626	315,814	20,188
NET	(295,626)	(315,814)	(20,188)
WATER DEPARTMENT			
REVENUES	1,427,150	1,427,400	250
EXPENSES	1,133,984	1,150,733	16,749
NET	293,166	276,667	(16,499)
WASTEWATER DEPARTMENT			
REVENUES	1,198,300	1,198,600	300
EXPENSES	1,030,390	980,879	(49,511)
NET	167,910	217,721	49,811
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
<b>UTILITY FUND TOTALS</b>			
REVENUES	2,625,450	2,626,000	550
EXPENSES	2,460,000	2,447,426	(12,574)
NET	165,450	178,574	13,124
<b>DEBT SERVICE TOTALS</b>			
REVENUES	1,120,620	1,120,620	-
EXPENSES	1,075,420	1,075,052	(368)
NET	45,200	45,568	368

<b>MUNICIPAL BUDGET TOTALS (exclusive of debt service)</b>		
REVENUES	7,711,358	7,816,917
EXPENSES	7,838,757	8,425,653
NET	(127,399)	(608,736)
		105,559
		211,278
		(105,719)