

FY 2016-2017 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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 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 2016-2017, 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 2016-2017 on August 31, 2016 and September 7, 2016, 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, 2016, and ending September 30, 2017, 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, 2016, and ending September 30, 2017.


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 annual budget document for the fiscal year ending September 30, 2017.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

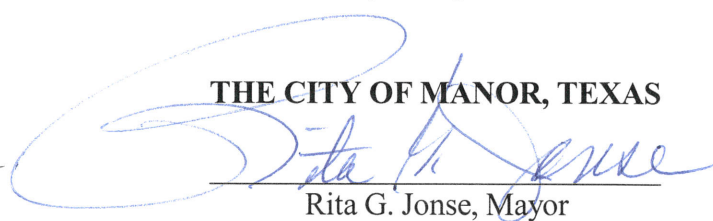
Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 21st day of September, 2016.

ATTEST:


Frances M. Aguilar, City Secretary

THE CITY OF MANOR, TEXAS


Rita G. Jonse, Mayor

Approved Annual Budget

Fiscal Year 2016 - 2017



NOTE:
This Proposed Budget will raise \$421,556 (24.52%) more property tax revenues than last year's budget.



APPROVED ANNUAL BUDGET FISCAL YEAR 2016-17

Original Budget Adopted: 21-Sep-2016
Ordinance Number: 445

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2015-16			AS OF: 31-July-16			FY 2016-17			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-16	PROJECTED 30-Sep-17
2,971,812	489,283	2,482,529	2,971,812	378,807	2,593,005	3,406,099	582,481	2,823,618		
0	452,363	(452,363)	0	340,217	(340,217)	0	530,721	(530,721)		
722,510	1,454,255	(731,745)	722,510	1,045,711	(323,201)	722,510	1,602,150	(879,640)		
1,073,201	255,232	817,969	1,073,201	218,588	854,613	1,066,826	273,426	793,400		
408,578	388,673	19,905	408,578	367,386	41,192	503,050	442,077	60,973		
64,816	2,567,078	(2,502,262)	64,816	1,839,739	(1,774,923)	57,350	2,735,823	(2,678,473)		
-	375,618	(375,618)	-	375,618	(375,618)	-	390,262	(390,262)		
-	-	-	-	-	-	-	-	-		
5,240,917	5,982,502	(741,585)	5,240,917	4,566,066	674,851	5,755,835	6,556,940	(801,105)		
GENERAL FUND										
0	309,014	(309,014)	0	220,951	(220,951)	0	342,659	(342,659)		
1,300,436	1,145,734	154,702	908,995	767,288	141,706	2,222,985	1,633,541	589,444		
1,178,300	1,028,979	149,321	830,163	517,142	313,021	1,914,577	1,075,122	839,455		
-	-	-	-	-	-	-	-	-		
2,478,736	2,483,727	(4,991)	1,739,158	1,505,381	233,777	4,137,562	3,051,322	1,086,240		
UTILITY FUND										
7,719,653	8,466,229	(746,576)	6,980,075	6,071,447	908,628	9,893,397	9,608,262	285,135	824,025	1,109,160
1,106,149	1,075,951	30,198	1,135,543	1,071,964	63,580	2,187,304	2,174,604	12,700	91,186	103,886
TOTAL POOLED FUNDS										
TOTAL DEBT SERVICE										
RESTRICTED FUNDS										
9,950	38,126	(28,176)	9,821	38,126	(28,305)	10,500	3,000	7,500	46,674	54,174
7,450	51,800	(44,350)	7,366	51,800	(44,434)	7,500	-	7,500	12,518	20,018
-	35,000	(35,000)	100,564	11,043	89,520	-	-	-	20,000	20,000
23,676	9,000	14,676	34,111	22,350	11,761	31,000	9,000	22,000	359,632	381,632
115,200	-	115,200	154,866	0	154,866	191,150	-	191,150	1,430,464	1,621,614
340,200	180,000	160,200	306,453	172,707	133,746	401,250	20,000	381,250	1,707,536	2,088,786
-	-	-	-	-	-	-	-	-	8,450	8,450
-	-	-	-	-	-	-	-	-	-	-
496,476	313,926	182,550	613,180	296,026	317,154	641,400	32,000	609,400	3,585,274	4,194,674
RESTRICTED FUND TOTALS										
GRAND TOTALS										
9,322,278	9,856,106	(533,828)	8,728,799	7,439,437	1,289,361	12,722,101	11,814,866	907,235	4,500,486	5,407,721

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. Revenues and payments are limited either by state law or local ordinance.



APPROVED ANNUAL BUDGET SUMMARY FOR FISCAL YEAR 2016-17

Original Budget Adopted: 21-Sep-2016
Ordinance Number: 445

Amended Budget Adopted: _____
Ordinance Number: _____

FUND	Existing FY 2015-2016 Amended Budget	PROPOSED FY 2016-2017 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	2,971,812	3,406,099	434,287
EXPENSES	489,283	582,481	93,198
<i>NET</i>	2,482,529	2,823,618	341,089
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	452,363	530,721	78,358
<i>NET</i>	(452,363)	(530,721)	(78,358)
STREET DEPARTMENT			
REVENUES	722,510	722,510	-
EXPENSES	1,454,255	1,602,150	147,895
<i>NET</i>	(731,745)	(879,640)	(147,895)
DEVELOPMENT SERVICES			
REVENUES	1,073,201	1,066,826	(6,375)
EXPENSES	255,232	273,426	18,194
<i>NET</i>	817,969	793,400	(24,569)
MUNICIPAL COURT			
REVENUES	408,578	503,050	94,472
EXPENSES	388,673	442,077	53,404
<i>NET</i>	19,905	60,973	41,068
POLICE DEPARTMENT			
REVENUES	64,816	57,350	(7,466)
EXPENSES	2,567,078	2,735,823	168,745
<i>NET</i>	(2,502,262)	(2,678,473)	(176,211)
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	375,618	390,262	14,644
<i>NET</i>	(375,618)	(390,262)	(390,262)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
<i>NET</i>	-	-	-
GENERAL FUND TOTALS			
REVENUES	5,240,917	5,755,835	514,918
EXPENDITURES	5,606,884	6,556,940	559,794
<i>NET</i>	(365,967)	(801,105)	(44,876)

FUND	Existing FY 2015-2016 Amended Budget	PROPOSED FY 2016-2017 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	309,014	342,659	33,645
<i>NET</i>	(309,014)	(342,659)	(33,645)
WATER DEPARTMENT			
REVENUES	1,300,436	2,222,985	922,549
EXPENSES	1,145,734	1,633,541	487,807
<i>NET</i>	154,702	589,444	434,742
WASTEWATER DEPARTMENT			
REVENUES	1,178,300	1,914,577	736,277
EXPENSES	1,028,979	1,075,122	46,143
<i>NET</i>	149,321	839,455	690,134
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
<i>NET</i>	-	-	-
UTILITY FUND TOTALS			
REVENUES	2,478,736	4,137,562	1,658,826
EXPENDITURES	2,483,727	3,051,322	567,595
<i>NET</i>	(4,991)	1,086,240	1,091,231

DEBT SERVICE TOTALS			
REVENUES	1,106,149	2,187,304	1,081,155
EXPENDITURES	1,075,951	2,174,604	1,098,653
<i>NET</i>	30,198	12,700	(17,498)

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	7,719,653	9,893,397	2,173,744
EXPENDITURES	8,090,611	9,608,262	1,127,389
<i>NET</i>	(370,958)	285,135	1,046,355