

ORDINANCE NO. 445-A

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN AMENDED ANNUAL BUDGET FOR THE 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 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 2016-2017, 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, 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 amended 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.

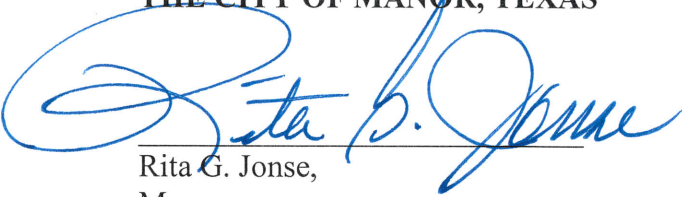
SECTION 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2017.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

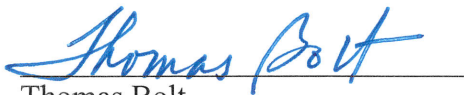
DULY PASSED AND APPROVED on this the 17th day of May, 2017.

THE CITY OF MANOR, TEXAS



Rita G. Jonse,
Mayor

ATTEST:



Thomas Bolt,
City Manager



EXHIBIT "A"



AMENDED ANNUAL BUDGET FISCAL YEAR 2016-17

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

Amended Budget Adopted: 17-May-2017
Ordinance Number: 445-A

	FY 2016-17			AS OF: 4/31/17			FY 2016-17		
	BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET
GENERAL FUND									
ADMINISTRATION	3,406,099	582,481	2,823,618	2,951,022	251,407	2,699,615	3,461,329	582,481	2,878,848
FINANCE DEPT.	0	530,721	(530,721)	0	229,321	(229,321)	0	513,634	(513,634)
STREET DEPT.	744,410	1,602,150	(857,740)	442,578	753,973	(311,395)	744,410	1,631,378	(886,968)
DEVELOPMENT SERVICES	1,234,420	272,661	961,759	896,927	187,949	708,978	1,234,420	298,437	935,983
MUNICIPAL COURT	606,650	442,077	164,573	408,188	243,543	164,645	606,650	484,754	121,896
POLICE DEPT.	73,513	2,735,823	(2,662,310)	58,487	1,441,917	(1,383,430)	73,513	2,746,823	(2,673,310)
IT DEPT.	-	390,262	(390,262)	-	195,083	(195,083)	-	440,262	(440,262)
TRANSFERS	-	-	-	-	-	-	-	-	-
GENERAL FUND TOTALS	6,065,092	6,556,175	(491,083)	4,757,202	3,303,193	1,454,009	6,120,322	6,697,769	(577,447)
UTILITY FUND									
PUBLIC WORKS	0	342,659	(342,659)	0	172,953	(172,953)	0	395,114	(395,114)
WATER	2,222,985	1,633,941	589,444	1,021,490	745,275	276,215	2,423,335	1,643,486	779,849
WASTEWATER	1,914,577	1,075,122	839,455	918,274	452,516	465,758	1,785,949	1,080,622	705,327
TRANSFERS	-	-	-	-	-	-	-	-	-
UTILITY FUND TOTALS	4,137,562	3,051,322	1,086,240	1,939,764	1,370,744	569,020	4,209,284	3,119,222	1,090,062
TOTAL POOLED FUNDS	10,202,654	9,607,497	595,157	6,696,966	4,673,937	2,023,029	10,329,606	9,816,991	512,615
TOTAL DEBT SERVICE	2,187,304	2,176,104	11,200	1,599,507	399,015	1,200,492	2,187,604	2,176,104	11,501
RESTRICTED FUNDS									
COURT TECH FUND	9,950	38,126	(28,176)	9,950	38,126	(28,176)	10,500	3,000	7,500
COURT BLDG SEC FUND	7,450	51,800	(44,350)	7,366	51,800	(44,434)	7,500	-	7,500
PID FEES	100,564	35,000	65,564	195,491	35,000	160,491	148,520	174,416	(25,896)
HOTEL OCCUPANCY	23,676	9,000	14,676	34,111	22,350	11,761	30,260	-	30,260
CAPT IMPACT-WATER	115,200	-	115,200	154,866	0	154,866	256,962	-	256,962
CAPT IMPACT-WW	340,200	180,000	160,200	306,453	172,707	133,746	798,483	20,000	778,483
PARK FUNDS	-	-	-	-	-	-	32	-	32
BOND FUNDS	17,893,250	-	17,893,250	-	-	-	-	156,286	(156,286)
RESTRICTED FUND TOTALS	18,490,290	313,926	18,176,364	708,237	319,983	388,254	1,252,257	353,702	898,555
GRAND TOTALS	30,880,248	12,097,527	18,782,721	9,004,710	5,392,935	3,611,775	13,769,467	12,346,796	1,422,670
FUND BALANCES							ESTIMATED 30-Sep-16	PROJECTED 30-Sep-17	
							824,025	1,336,640	
							91,186	102,687	
							46,674	54,174	
							12,518	20,018	
							46,971	21,075	
							487,775	518,035	
							734,293	991,255	
							2,367,003	3,145,486	
							8,450	8,482	
							17,894,500	17,738,214	
							21,598,185	22,496,740	
							22,513,396	23,936,067	

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 2016-17

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

Amended Budget Adopted: 17-May-2017
Ordinance Number: 445-A

FUND	Existing FY 2016-2017 Amended Budget	PROPOSED FY 2016-2017 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	3,406,099	3,461,329	55,230
EXPENSES	582,481	582,481	-
NET	2,823,618	2,878,848	55,230
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	530,721	513,634	(17,087)
NET	(530,721)	(513,634)	17,087
STREET DEPARTMENT			
REVENUES	744,410	744,410	-
EXPENSES	1,602,150	1,631,378	29,228
NET	(857,740)	(886,968)	(29,228)
DEVELOPMENT SERVICES			
REVENUES	1,234,420	1,234,420	-
EXPENSES	272,661	298,437	25,776
NET	961,759	935,983	(25,776)
MUNICIPAL COURT			
REVENUES	606,650	606,650	-
EXPENSES	442,077	484,754	42,677
NET	164,573	121,896	(42,677)
POLICE DEPARTMENT			
REVENUES	73,513	73,513	-
EXPENSES	2,735,823	2,746,823	11,000
NET	(2,662,310)	(2,673,310)	(11,000)
IT DEPARTMENT			
REVENUES	-	-	-
EXPENSES	375,618	390,262	14,644
NET	(375,618)	(390,262)	(14,644)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
GENERAL FUND TOTALS			
REVENUES	6,065,092	6,120,322	55,230
EXPENSES	6,541,531	6,647,768	91,594
NET	(476,439)	(527,447)	(36,364)

FUND	Existing FY 2016-2017 Amended Budget	PROPOSED FY 2016-2017 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	342,659	395,114	52,455
NET	(342,659)	(395,114)	(52,455)
WATER DEPARTMENT			
REVENUES	2,222,985	2,423,335	200,350
EXPENSES	1,633,541	1,643,486	9,945
NET	589,444	779,849	190,405
WASTEWATER DEPARTMENT			
REVENUES	1,178,300	1,785,949	607,649
EXPENSES	1,028,979	1,080,622	51,643
NET	149,321	705,327	556,006
TRANSFERS			
REVENUES	-	-	-
EXPENSES	-	-	-
NET	-	-	-
UTILITY FUND TOTALS			
REVENUES	3,401,285	4,209,284	807,999
EXPENSES	3,005,179	3,119,222	114,043
NET	396,106	1,090,062	693,956

DEBT SERVICE TOTALS			
REVENUES	2,187,304	2,187,604	300
EXPENSES	2,176,104	2,176,104	(1)
NET	11,200	11,501	301

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	9,466,377	10,329,606	863,229
EXPENSES	9,546,710	9,766,990	205,637
NET	(80,333)	562,615	657,592