

ORDINANCE NO. 539

FY 2017-2018 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, 2017, AND ENDING SEPTEMBER 30, 2018; 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 2017-2018, 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, 2017, and ending September 30, 2018, 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, 2017, and ending September 30, 2018.

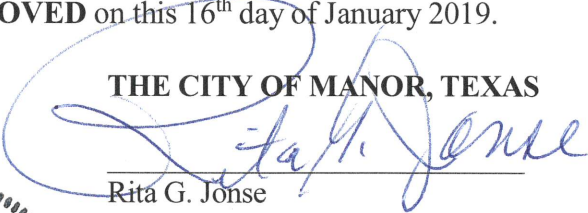
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2018.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

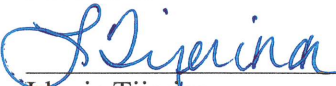
Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

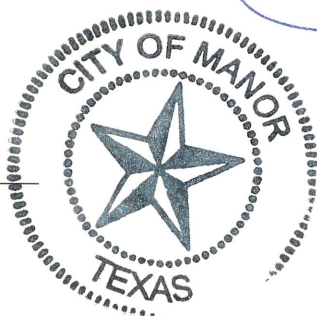
PASSED, ADOPTED, AND APPROVED on this 16<sup>th</sup> day of January 2019.

THE CITY OF MANOR, TEXAS

  
Rita G. Jonse  
Mayor

ATTEST:

  
Lluvia Tijerina  
City Secretary





## PROPOSED AMENDED ANNUAL BUDGET FISCAL YEAR 2017-18

Original Budget Adopted: 20-Sep-2017  
Ordinance Number: 488

Amended Budget Adopted: 16-Jan-2019  
Ordinance Number: \_\_\_\_\_

FY 2017-18			AS OF: 09/31/2018			FY 2017-18			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-18	PROJECTED 30-Sep-19
4,059,462	653,844	3,405,618	4,312,245	779,058	3,533,187	4,334,812	779,353	3,555,459		
0	563,991	(563,991)	0	578,315	(578,315)	0	578,460	(578,460)		
778,500	1,598,171	(819,671)	939,511	1,361,918	(422,407)	992,494	1,362,081	(369,587)		
-	466,194	(466,194)	-	375,679	(375,679)	-	375,688	(375,688)		
920,420	398,912	521,508	1,840,555	549,938	1,290,617	1,840,151	549,862	1,290,289		
606,650	484,119	122,531	844,441	630,425	214,016	844,440	630,434	214,006		
76,513	2,971,034	(2,894,521)	76,513	3,014,930	(2,938,417)	132,028	3,014,946	(2,882,918)		
-	383,712	(383,712)	-	402,680	(402,680)	-	402,687	(402,687)		
-	-	-	-	-	-	-	-	-		
<b>6,441,545</b>	<b>7,519,977</b>	<b>(1,078,432)</b>	<b>8,013,265</b>	<b>7,692,943</b>	<b>320,322</b>	<b>8,143,925</b>	<b>7,693,511</b>	<b>450,414</b>		
0	421,036	(421,036)	0	422,588	(422,588)	0	415,103	(415,103)		
1,958,222	1,992,710	(34,488)	2,219,909	2,279,902	(59,992)	1,958,222	1,945,320	12,902		
1,745,625	995,420	750,205	1,939,052	873,473	1,065,579	1,750,025	1,066,322	683,703		
-	-	-	-	-	-	-	-	-		
<b>3,703,847</b>	<b>3,409,166</b>	<b>294,681</b>	<b>4,158,961</b>	<b>3,575,962</b>	<b>582,999</b>	<b>3,708,247</b>	<b>3,426,745</b>	<b>281,502</b>		
<b>10,145,392</b>	<b>10,929,143</b>	<b>(783,751)</b>	<b>12,172,226</b>	<b>11,268,905</b>	<b>903,321</b>	<b>11,852,172</b>	<b>11,120,256</b>	<b>731,916</b>	<b>3,143,162</b>	<b>3,875,078</b>
<b>2,187,769</b>	<b>2,176,104</b>	<b>11,666</b>	<b>2,173,751</b>	<b>2,175,559</b>	<b>(1,808)</b>	<b>2,173,751</b>	<b>2,175,559</b>	<b>(1,808)</b>	<b>91,186</b>	<b>89,379</b>
10,000	6,500	3,500	13,642	27,099	(13,457)	13,642	27,099	(13,457)	46,674	33,217
7,050	12,324	(5,274)	10,234	1,480	8,754	10,234	1,480	8,754	12,518	21,272
-	35,000	(35,000)	282,448	330,245	(47,796)	282,448	330,245	(47,797)	46,971	(826)
31,000	9,000	22,000	34,111	22,350	11,761	33,213	8,027	25,186	487,775	512,961
115,200	-	115,200	154,866	0	154,866	256,962	-	256,962	734,293	991,255
340,200	180,000	160,200	306,453	172,707	133,746	798,483	20,000	778,483	2,367,003	3,145,486
-	-	-	-	-	-	32	-	32	8,450	8,482
17,438,826	-	17,438,826	16,166,502	-	16,166,502	17,438,826	1,272,325	16,166,502	17,894,500	34,061,002
<b>17,942,276</b>	<b>242,824</b>	<b>17,699,452</b>	<b>16,968,257</b>	<b>553,881</b>	<b>16,414,376</b>	<b>18,833,840</b>	<b>1,659,176</b>	<b>17,174,665</b>	<b>21,598,185</b>	<b>38,772,850</b>
<b>30,275,437</b>	<b>13,348,071</b>	<b>16,927,367</b>	<b>31,314,234</b>	<b>13,998,345</b>	<b>17,315,889</b>	<b>32,859,763</b>	<b>14,954,990</b>	<b>17,904,773</b>	<b>24,832,533</b>	<b>42,737,306</b>

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.