

**2010-2011 CITY OF MANOR
BUDGET**

	2010-11	2010-11	NET	FUND BALANCES	
	BUDGET REVENUES	BUDGET EXPENDITURES		ESTIMATED 30-Sep-10	PROJECTED 30-Sep-11
GENERAL FUND					
ADMINISTRATION	1,614,332	399,316	1,215,016		
STREET	490,000	645,042	(155,042)		
DEVELOP SERVICE	168,750	166,050	2,700		
COURT	392,000	282,817	109,183		
POLICE	12,750	1,242,105	(1,229,355)		
TRANSFERS	-	133,260	(133,260)		
TOTAL	2,677,832	2,868,590	(190,758)	(95,000)	(285,758)
UTILITY FUND					
PUBLIC WORKS	-	227,879	(227,879)		
WATER	1,110,750	757,204	353,546		
WASTEWATER	944,100	575,139	368,961		
TRANSFERS					
TOTAL	2,054,850	1,560,222	494,628	522,900	1,017,528
TOTAL POOLED FUNDS			303,870	427,900	731,770
RESTRICTED FUNDS					
CAPT IMPACT-WATER	37,500	155,000	(117,500)	827,475	709,975
CAPT IMPACT-WW	126,000	-	126,000	318,900	444,900
PARK FUNDS	-	-	-	8,373	8,390
COUNTY TOD FUNDS	-	-	-	25,000	25,000
BOND FUNDS	-	525,000	(525,000)	525,000	-
TOTAL RESTRICTED FUNDS	163,500	680,000	(516,500)	1,704,748	1,188,265
DEBT SERVICE	911,045	905,896	5,149	-	5,149
CAPITAL IMPROVEMENTS					
Pres Glen Water Line		155,000			
2010 Street Impv		120,000			
City Hall Land		520,000			
2010 Sidewalk Proj		168,164			
Sources (Transfers In)					
Impact Fees	155,000				
General Fund	123,000				
Grants	160,164				
Bond Funds	525,000				
	963,164	963,164			
GRAND TOTAL	5,643,727	5,859,708	(215,981)	1,380,800	1,164,819

The General Fund is the primary operating fund and the largest fund of the city. 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.