

ORDINANCE NO. 412

FY 2013-2014 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; 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 2013-2014, 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 2013-2014 on September 18, 2013, 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, 2013, and ending September 30, 2014, 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, 2013, and ending September 30, 2014.

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, 2014.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

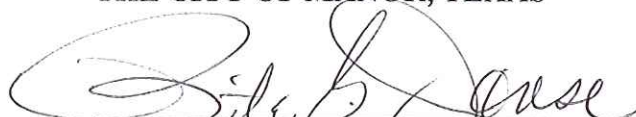
Section 4. This Ordinance shall be and remain in full force and effect from and after it's final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 26th day of September, 2013.

ATTEST:


Steve Shanks, City Manager

THE CITY OF MANOR, TEXAS


Rita G. Jonse, Mayor

APPROVED ANNUAL BUDGET

FOR FISCAL YEAR 2013 - 2014



NOTE: This Annual Budget will raise \$175,652 (9.15%) more property tax revenues than last year's budget. These additional revenues include \$136,309 generated from new property added to this year's tax roll.

This Annual Budget was adopted as Ordinance No. 412 by action of the Manor City Council on September 26, 2013.
The record vote of that action was:

FOR	AGAINST	ABSTAIN	ABSENT
Mayor Rita G. Jonse Mayor Pro-Tem Danny Scarbrough Councilmember Sherri Hooker Councilmember David Cruz Councilmember Rebecca Davies Councilmember Eugene Kruppa	0 - None	0 - None	Councilmember Gil Burrell

City of Manor Property Tax Rate Information		
(rates per \$100 of property valuation)		
Description:	Preceding Year (2012 Rate)	Current Year (2013 Rate)
Adopted Property Tax Rate:	0.8945	0.8095
Adopted Operations & Maintenance (O&M) Rate:	0.4137	0.3940
Adopted Debt Service (I&S) Rate:	0.4808	0.4155
Effective Tax Rate:	0.8637	0.7899
Effective O&M Tax Rate:	0.4137	0.3653
Rollback Tax Rate:	0.9275	0.8100

As of October 1, 2013, the total amount of City Debt Obligation secured by Property Taxes is \$ 11,280,000.00
During FY 2013-14, the scheduled payments (principle, interest, and fees) on that debt is \$ 1,075,420.25



APPROVED ANNUAL BUDGET FISCAL YEAR 2013-2014

Budget Adopted: 26-Sep-2013
Ordinance Number: 412

	FY 2012-13			AS OF: 16-AUG-13			FY 2013-14			FUND BALANCES	
	BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-13	PROJECTED 30-Sep-14
GENERAL FUND											
ADMINISTRATION	1,774,748	428,413	1,346,335	1,731,853	356,028	1,375,825	2,039,900	451,230	1,588,670		
FINANCE DEPT.	0	250,069	(250,069)	0	212,430	(212,430)	0	384,247	(384,247)		
STREET DEPT.	539,257	876,085	(336,828)	472,032	705,091	(233,059)	573,500	950,915	(377,415)		
DEVELOPMENT SERVICES	406,250	177,016	229,234	547,126	154,658	392,468	381,500	324,495	57,005		
MUNICIPAL COURT	653,100	339,748	313,352	620,262	255,831	364,431	653,200	426,690	226,510		
POLICE DEPT.	58,900	1,221,077	(1,162,177)	58,827	1,031,228	(972,401)	30,450	1,495,555	(1,465,105)		
TRANSFERS	-	-	-	-	-	-	-	-	-		
GENERAL FUND TOTALS	3,432,255	3,292,408	139,847	3,430,100	2,715,266	714,834	3,678,550	4,033,132	(354,582)		
UTILITY FUND											
PUBLIC WORKS	0	107,890	(107,890)	0	87,415	(87,415)	0	286,855	(286,855)		
WATER	1,259,000	987,925	291,075	1,092,855	754,004	338,851	1,405,350	872,875	532,475		
WASTEWATER	1,066,600	673,680	392,920	944,345	554,868	389,477	1,119,100	790,310	328,790		
UTILITY FUND TOTALS	2,325,600	1,749,495	576,105	2,037,200	1,396,287	640,913	2,524,450	1,950,040	574,410		
TOTAL POOLED FUNDS	5,757,855	5,041,903	715,952	5,467,300	4,111,553	1,355,747	6,203,000	5,983,172	219,828	1,300,000	1,519,828
TOTAL DEBT SERVICE	1,059,300	1,075,271	(15,971)	1,022,425	1,053,043	(30,618)	1,094,220	1,083,120	11,100	7,449	18,549
RESTRICTED FUNDS											
PID FEES	76,025	78,000	(1,975)	70,327	64,402	5,925	-	-	-	20,000	-
HOTEL OCCUPANCY	450	5,000	(4,550)	342	5,000	(4,658)	-	-	-	359,632	-
CAPT IMPACT-WATER	220,750	0	220,750	219,881	0	219,881	-	-	-	1,060,337	-
CAPT IMPACT-WW	335,225	180,000	155,225	338,397	128,932	209,465	-	-	-	210,000	-
PARK FUNDS	-	-	-	-	-	-	-	-	-	8,410	-
BOND FUNDS	850	1,805,037	(1,804,187)	901	806,886	(807,985)	-	747,000	(747,000)	747,000	-
RESTRICTED FUND TOTALS	633,300	2,068,037	(1,434,737)	629,848	1,007,220	(377,372)	-	747,000	(747,000)	2,405,379	-
GRAND TOTALS	7,450,455	8,185,211	(734,756)	7,119,573	6,171,816	947,757	7,297,220	7,813,292	(516,072)	3,712,828	-

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.



APPROVED BUDGET SUMMARY FY 2013-14

FY 2013-14 Budget Adopted: 26-Sep-2013
Ordinance Number: 412

FUND	EXISTING FY 2012-2013 Amended Budget	PROPOSED FY 2013-2014 MUNICIPAL BUDGET	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	1,774,748	2,039,900	265,152
EXPENSES	428,413	451,230	22,817
NET	1,346,335	1,588,670	242,335
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	250,069	384,247	134,178
NET	(250,069)	(384,247)	(134,178)
STREET DEPARTMENT			
REVENUES	539,257	573,500	34,243
EXPENSES	876,085	950,915	74,830
NET	(336,828)	(377,415)	(40,587)
DEVELOPMENT SERVICES			
REVENUES	406,250	381,500	(24,750)
EXPENSES	177,016	324,495	147,479
NET	229,234	57,005	(172,229)
MUNICIPAL COURT			
REVENUES	653,100	653,200	100
EXPENSES	339,748	426,690	86,942
NET	313,352	226,510	(86,842)
POLICE DEPARTMENT			
REVENUES	58,900	30,450	(28,450)
EXPENSES	1,221,077	1,495,555	274,478
NET	(1,162,177)	(1,465,105)	(302,928)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	3,432,255	3,678,550	246,295
NET	3,292,408	4,033,132	740,724
NET	139,847	(354,582)	(494,429)
GENERAL FUND TOTALS			
REVENUES	3,432,255	3,678,550	246,295
EXPENSES	3,292,408	4,033,132	740,724
NET	139,847	(354,582)	(494,429)

FUND	EXISTING FY 2012-2013 Amended Budget	PROPOSED FY 2013-2014 MUNICIPAL BUDGET	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	107,890	286,855	178,965
NET	(107,890)	(286,855)	(178,965)
WATER DEPARTMENT			
REVENUES	1,259,000	1,405,350	146,350
EXPENSES	967,925	872,875	(95,050)
NET	291,075	532,475	241,400
WASTEWATER DEPARTMENT			
REVENUES	1,066,600	1,119,100	52,500
EXPENSES	673,680	790,310	116,630
NET	392,920	328,790	(64,130)
UTILITY FUND TOTALS			
REVENUES	2,325,600	2,524,450	198,850
EXPENSES	1,749,495	1,950,040	200,545
NET	576,105	574,410	(1,695)

FUND	EXISTING FY 2012-2013 Amended Budget	PROPOSED FY 2013-2014 MUNICIPAL BUDGET	PROPOSED BUDGET DIFFERENCE
DEBT SERVICE TOTALS			
REVENUES	1,059,300	1,094,220	34,920
EXPENSES	1,075,271	1,083,120	7,849
NET	(15,971)	11,100	(4,871)

FUND	EXISTING FY 2012-2013 Amended Budget	PROPOSED FY 2013-2014 MUNICIPAL BUDGET	PROPOSED BUDGET DIFFERENCE
MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	5,757,855	6,203,000	445,145
EXPENSES	5,041,903	5,983,172	941,269
NET	715,952	219,828	(496,124)