

ORDINANCE NO. 422

AN ORDINANCE OF THE CITY OF MANOR, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; 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 (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2014/2015 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary;

WHEREAS, this proposed budget will require raising more revenue from property taxes than in the previous year; and,

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, THAT:

Section 1. The proposed 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, 2014, and ending September 30, 2015, 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 budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2014, and ending September 30, 2015.

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 budget document for the fiscal year ending September 30, 2015.

Section 3. By vote taken separately from the vote adopting the budget, the City Council hereby confirms, ratifies, and approves the property tax increase reflected in the budget.


Section 4. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

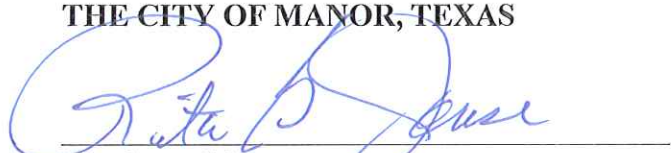
PASSED AND APPROVED this 25th day of September, 2014.

ATTEST:

THE CITY OF MANOR, TEXAS



Frances Aguilar, City Secretary



Rita Jonse, Mayor

Approved Annual Budget

Fiscal Year 2014 - 2015



NOTE:

This Proposed Budget will raise \$232,395 (10.83%) more property tax revenues than last year's budget. These additional revenues include \$240,355 generated from new property added to this year's tax roll



APPROVED ANNUAL BUDGET FISCAL YEAR 2014-2015

Original Budget Adopted: 25-Sep-2014
Ordinance Number: 422

Amended Budget Adopted: _____
Ordinance Number: _____

	FY 2013-14			AS OF: 4-AUG-14			FY 2014-15			FUND BALANCES	
	BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-14	PROJECTED 30-Sep-15
GENERAL FUND											
ADMINISTRATION	2,142,575	489,845	1,652,730	1,731,853	356,028	1,375,825	2,595,383	507,614	2,087,769		
FINANCE DEPT.	0	340,745	(340,745)	0	212,430	(212,430)	0	421,327	(421,327)		
STREET DEPT.	639,515	985,952	(346,437)	472,032	705,091	(233,059)	688,000	1,215,609	(527,609)		
DEVELOPMENT SERVICES	589,475	303,270	286,205	547,126	154,658	392,468	551,110	337,565	213,545		
MUNICIPAL COURT	690,100	309,475	380,625	620,262	255,831	364,431	703,200	394,465	308,735		
POLICE DEPT.	32,100	1,518,935	(1,486,835)	58,827	1,031,228	(972,401)	32,950	2,111,768	(2,078,818)		
TRANSFERS	-	98,000	(98,000)	-	-	-	-	-	-		
GENERAL FUND TOTALS	4,073,765	4,046,222	27,543	3,430,100	2,715,266	714,834	4,570,643	4,988,348	(417,705)		
UTILITY FUND											
PUBLIC WORKS	0	312,550	(312,550)	0	87,415	(87,415)	0	289,161	(289,161)		
WATER	1,388,450	768,320	600,130	1,092,855	754,004	338,851	1,427,150	1,026,310	400,840		
WASTEWATER	1,126,500	754,640	371,860	944,345	554,868	389,477	1,196,500	840,137	356,363		
TRANSFERS	-	88,900	(88,900)	-	-	-	-	-	-		
UTILITY FUND TOTALS	2,494,950	1,924,410	570,540	2,037,200	1,396,287	640,913	2,623,650	2,155,608	468,042		
TOTAL POOLED FUNDS	6,568,715	5,970,632	598,083	5,467,300	4,111,553	1,355,747	7,194,293	7,143,956	50,337	1,300,000	1,350,337
TOTAL DEBT SERVICE	1,059,300	1,075,271	(15,971)	1,022,425	1,053,043	(30,618)	1,086,620	1,075,420	11,200	7,449	18,649
RESTRICTED FUNDS											
COURT TECH FUND	9,950	38,126	(28,176)	9,821	38,126	(28,305)	10,500	3,000	7,500	46,674	54,174
COURT BLDG SEC FUND	7,450	51,800	(44,350)	7,366	51,800	(44,434)	7,500	-	7,500	12,518	20,018
PID FEES	96,015	35,000	61,015	70,327	64,402	5,925	96,015	35,000	61,015	20,000	81,015
HOTEL OCCUPANCY	87,000	9,000	78,000	342	5,000	(4,658)	87,000	9,000	78,000	359,632	437,632
CAPT IMPACT-WATER	191,150	-	191,150	219,881	0	219,881	191,150	-	191,150	1,080,337	1,251,487
CAPT IMPACT-WW	401,250	117,340	283,910	338,397	128,932	209,465	401,250	117,340	283,910	210,000	493,910
PARK FUNDS	-	-	-	-	-	-	-	-	-	8,410	8,410
BOND FUNDS	200	458,905	(458,705)	901	808,886	(807,985)	200	458,905	(458,705)	747,000	288,295
2012 BLDG PROJECTS	276,826	-	276,826	-	-	-	276,826	-	276,826	-	276,826
RESTRICTED FUND TOTALS	1,069,841	710,171	359,670	647,034	1,097,146	(450,112)	1,070,441	623,245	447,196	2,464,571	2,911,767
GRAND TOTALS	8,697,856	7,756,074	941,782	7,136,759	6,261,742	875,017	9,351,354	8,842,621	508,733	3,772,020	4,280,753

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 2014-15**

Original Budget Adopted: 25-Sep-2014
Ordinance Number: 422

Amended Budget Adopted: _____
Ordinance Number: _____

FUND	Existing FY 2013-2014 Amended Budget	PROPOSED FY 2014-2015 Municipal Budget	PROPOSED BUDGET DIFFERENCE
GENERAL FUND			
ADMINISTRATION			
REVENUES	2,142,575	2,595,383	452,808
EXPENSES	489,845	507,614	17,769
NET	1,652,730	2,087,769	435,039
FINANCE DEPARTMENT			
REVENUES	-	-	-
EXPENSES	340,745	421,327	80,582
NET	(340,745)	(421,327)	(80,582)
STREET DEPARTMENT			
REVENUES	639,515	688,000	48,485
EXPENSES	985,952	1,215,609	229,657
NET	(346,437)	(527,609)	(181,172)
DEVELOPMENT SERVICES			
REVENUES	569,475	551,110	(18,365)
EXPENSES	303,270	337,565	34,295
NET	266,205	213,545	(52,660)
MUNICIPAL COURT			
REVENUES	690,100	703,200	13,100
EXPENSES	309,475	394,465	84,990
NET	380,625	308,735	(71,890)
POLICE DEPARTMENT			
REVENUES	32,100	32,950	850
EXPENSES	1,518,985	2,111,768	592,833
NET	(1,486,835)	(2,078,818)	(591,983)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	98,000	98,000	-
NET	(98,000)	(98,000)	-
GENERAL FUND TOTALS			
REVENUES	4,073,765	4,570,643	496,878
EXPENDITURES	4,046,222	5,086,348	1,040,126
NET	27,543	(515,705)	(543,248)

FUND	Existing FY 2013-2014 Amended Budget	PROPOSED FY 2014-2015 Municipal Budget	PROPOSED BUDGET DIFFERENCE
UTILITY FUND			
PUBLIC WORKS			
REVENUES	-	-	-
EXPENSES	312,550	289,161	(23,389)
NET	(312,550)	(289,161)	23,389
WATER DEPARTMENT			
REVENUES	1,368,450	1,427,150	58,700
EXPENSES	768,320	1,026,310	257,990
NET	600,130	400,840	(199,290)
WASTEWATER DEPARTMENT			
REVENUES	1,126,500	1,196,500	70,000
EXPENSES	754,640	840,137	85,497
NET	371,860	356,363	(15,497)
TRANSFERS			
REVENUES	-	-	-
EXPENSES	88,900	-	(88,900)
NET	(88,900)	-	88,900
UTILITY FUND TOTALS			
REVENUES	2,494,950	2,623,650	128,700
EXPENDITURES	1,924,410	2,155,608	231,198
NET	570,540	468,042	(702,498)

DEBT SERVICE TOTALS			
REVENUES	1,086,620	1,086,620	-
EXPENDITURES	1,075,420	1,075,420	-
NET	11,200	11,200	-

MUNICIPAL BUDGET TOTALS (exclusive of debt service)			
REVENUES	6,568,715	7,194,293	625,578
EXPENDITURES	5,970,632	7,241,956	1,271,324
NET	598,083	(47,663)	(645,746)