

CITY OF MANVEL - GENERAL FUND

**Statement of Revenues and Expenditures
General Fund Budget - Modified Accrual Basis
For The Year Ending September 30, 2013**

		<u>2013 Budget</u>
Revenues:		
Administrative:		
Property Taxes:		
100-04-4000	Current Ad Valorem Tax Rev	\$ 1,809,606.13
100-04-4010	Delinquent Ad Valorem Tax Rev	26,000
100-04-4011	P & I on Ad Valorem Taxes	16,000
100-04-4012	Personal Property Taxes	500
	Total Property Taxes	1,852,106
Franchise & Sales Taxes:		
100-04-4030	Sales Tax Revenue	725,000
100-04-4035	Street Maintenance Sales Tax	181,250
100-04-4040	Franchise Tax Revenue	360,000
	Total Franchise & Sales Taxes	1,266,250
Other Income:		
100-04-4081	Rev. Manvel Cultural Education	10,000
100-04-4085	Interest Income	5,000
100-04-4087	Ground Lease - ESD #3	100
100-04-4090	Other Income	1,000
100-04-4093	ROW - Annual Rental	1,500
	Total Other Income	17,600
	Total Administrative Revenues	3,135,956
Permits & Licenses:		
100-04-4078	Permits & Licenses	475,000
100-04-4079	Police permits	600
100-04-4200	Plat Fees	2,500
100-04-4205	Plan Reviews	125,000
	Total Permits & Licenses	603,100
Municipal Court:		
100-04-4300	Court Fines	140,000
100-04-4319	OMNI/TLFTA Revenue	750
	Total Municipal Court	140,750
Police Department:		
100-04-4401	TCLEOSE	0
100-04-4432	Iowa Colony Dispatch	5,160
100-04-4433	AISD Dispatch	8,000
	Total Police Department	13,160
Planning, Development & Zoning:		
100-04-4098	Skynet - Lease Rental	8,400
100-04-4096	Pipeline Application	1,000
100-04-4086	Rezoning Application Fees	0
100-04-4097	Pipeline ROW Crossing Fees	7,000

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		<u>2013 Budget</u>
100-04-4207	Commercial Culverts	0
100-04-4210	Development Planning	0
Total Planning, Development & Zoning:		<u>16,400</u>
Total Revenues		<u>3,909,366</u>
 Expenditures:		
Administrative:		
100-30-6000	Administrative Salaries	156,000
100-30-6100	Payroll Tax Expense	12,750
100-30-6120	Health & Life Insurance	14,460
100-30-6140	TMRS Expense	2,659
100-30-6200	Mileage & Travel Expense	6,500
100-30-6250	Relocation Expenses	0
100-30-6320	Elections Expense	3,300
100-30-6411	Public Notice Expense	3,500
100-30-6412	Goodwill	500
100-30-6420	Seminars & Training	2,000
100-35-6019	Council Expenses	750
100-35-6020	Mayor Expenses	500
100-30-6275	Telephone/Communications	2,175
100-35-6846	Storage Space Rental	2,535
100-35-7032	Codification	6,000
100-35-7034	Record Retention	3,300
100-35-7036	County Recording Fees	1,500
Total Administrative		<u>218,429</u>
 Finance:		
100-35-7200	Finance Department Salaries	35,800
100-35-7205	Payroll Tax Expense	3,000
100-35-7210	Health & Life Insurance	7,230
100-35-7215	TMRS Expense	651
100-35-7220	Labor Transfer/Water & Sewer	(275)
100-35-7225	Training	800
100-35-7230	Mileage/Travel Expenses	1,850
100-35-7250	Accounting Fees Expense	48,000
Total Finance		<u>97,056</u>
 Professional Fees:		
100-35-8005	Information Technology Support	21,000
100-35-8010	Website Administration	6,000
100-35-8015	IT Global Software/Computer Expenses	13,000
100-35-8030	Legal Fees	111,490
100-35-8035	Audit Fees	19,400
100-35-8040	Appraisal Fees	15,550
100-35-8045	Tax Assessor Fees	1,650
Total Professional Fees		<u>188,090</u>

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Building & Equipment:		
100-30-7500	Electrical Services	5,000
100-30-7502	Gas Utilities	240
100-30-7505	Telephone Service	5,700
100-30-7510	Janitorial Cleaning & Supplies	5,500
100-30-7520	Building Repair & Maintenance	4,800
100-30-7525	Grounds Maintenance	1,400
100-30-7528	Generator Maintenance	1,000
100-30-9005	Furniture/Fixtures/Equipment	3,500
	Total Building & Equipment	27,140
Insurance & Utilities:		
100-30-7600	Workers Compensation Expense	31,000
100-30-7605	General Liability & Bonds Insurance	24,000
100-30-7610	Street Lights	70,000
	Total Insurance & Utilities	125,000
General:		
100-30-7700	CB Watershed/Drainage	2,525
100-30-7705	Copier Lease/Maintenance	3,400
100-30-7710	Office/Operating Expenses	7,000
100-30-7715	Other Expenses	511
100-30-7725	Postage	750
100-30-7730	Memberships/Dues/Subscriptions	4,000
100-30-7735	Emergency Notification	4,376
100-30-7740	Job Recruiting	250
	Total General	22,812
Development Fees:		
100-40-0000	Inspections	165,000
100-40-0001	Permit Software	9,100
100-40-7039	Plat Fees	1,250
100-40-7040	Plan Reviews	62,500
	Credit Card Processing Fees	750
100-40-7050	Engineering/Consulting/Planning Fee	50,000
100-40-7052	Engineering - CIP Project	0
100-40-9000	Capital/GIS System	13,100
100-41-6000	Development Salaries	40,400
100-41-6005	Payroll Tax Expenses	3,400
100-41-6010	Health & Life Insurance	7,230
100-41-6015	TMRS Expenses	735
100-41-6020	Training	150
100-41-6025	Mileage/Travel Expenses	150
	Total Development Fees	353,765
	Total Administrative Expenditures	1,032,292

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2013 Budget

Public Works:

100-60-6000	Public Works Salaries	260,000
100-60-6001	Salary for Water Operator	0
100-60-6020	Contract Labor - Public Works	2,500
100-60-6022	Ditch Mowing	18,000
100-60-6100	Payroll Tax Expense	22,000
100-60-6120	Health & Life Insurance	50,610
100-60-6140	TMRS	4,513
	Job Recruiting	150
100-60-6210	Office Expense	1,000
100-60-6220	Janitorial/Other Exp	1,700
100-60-6230	R&M Expenses-Vehicles & Equipment	27,000
100-60-6240	Sanitary Equipment Rental	1,500
100-60-6250	Uniforms	6,000
100-60-6420	Seminars & Training	1,000
100-60-6422	Travel Expense	600
100-60-6510	Leased Property	850
100-60-6520	Rental Equipment	20,000
100-60-6525	Tires	5,000
100-60-6527	Cleanup/Trash Disposal	4,000
100-60-6540	Fuel	43,000
100-60-6605	Special Road Projects	300,000
100-60-6606	Street Maintenance - Sales Tax	181,250
100-60-6610	Road Materials	50,000
100-60-6611	Street Signs	7,500
100-60-6613	Bridge Repairs	10,000
100-60-6800	Telephone/Fax/Internet	2,000
100-60-6810	Electrical Service	5,000
100-60-6845	Safety Equipment/Supplies	2,000
100-60-6854	Equipment Insurance	1,400
100-60-6855	Auto Liability	6,200
100-60-6856	General Liability	900
100-60-6951	Leasehold Improvements	6,000
100-60-7021	CDBG - Rogers Road	0
100-60-7025	Small Equipment	1,800
100-60-7028	Culverts	1,700
100-60-7030	Drainage	48,000
100-60-7031	Communications	3,300
100-60-9000	Labor Trans/Water & Sewer	0
100-60-9006	Labor Trans Inside-Operation	0
100-60-9055	Road Equipment - Dump Truck	25,006
	Striping	6,000

Total Road Department

1,121,479

Municipal Court:

100-70-6000	Court Salaries	60,500
100-70-6100	Payroll Tax Expense	5,150
100-70-6120	Health & Life Insurance	14,460
100-70-6140	TMRS	1,102
100-70-6200	Mileage Expense	300
100-70-6210	Office/Other Expense	1,200
100-70-6215	Computer Maintenance	500

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		<u>2013 Budget</u>
100-70-6240	Postage	500
100-70-6410	Memberships, Dues & Subscriptions	100
100-70-6420	Training	1,000
100-70-6422	Travel Expenses	1,325
100-70-6840	Telephone Expense	300
100-70-6848	Computer Support	6,838
100-70-6849	Jury Cost	475
100-70-6851	Municipal Court Judge	8,200
100-70-6852	Prosecuting Attorney	8,000
100-70-6853	Court Interpreter	3,675
100-70-6854	Magistrating Expenses	3,000
100-70-6860	Credit Card Processing Fees	1,300
	Technology Fund - Air Cards for Court	900
100-70-9000	Computers - Technology Assets	0
	Technology Software	31,050
	Installation of Software	3,042
	Total Court	152,917
Police Department:		
100-80-6000	Police Department Salaries	505,000
100-80-6001	Bailiff - Security	0
100-80-6005	Overtime Pay	18,000
100-80-6010	Holiday Pay	9,500
100-80-6100	Payroll Tax Expense	44,750
100-80-6120	Health & Life Insurance	104,820
100-80-6140	TMRS	9,500
	Education Benefits	500
100-80-6210	Office Expense	6,500
100-80-6240	Postage	700
100-80-6250	Uniforms	4,500
100-80-6330	General Liability & Bonds Ins	1,200
100-80-6530	Auto Repairs/Maintenance	20,000
100-80-6540	Fuel	43,372
100-80-6700	Jail Operations	500
	Police Supplies	1,500
100-80-6701	Investigative Expense	2,000
100-80-6702	Communications Expense	7,860
100-80-6703	Animal Control Expense	9,000
100-80-6705	Job Recruiting	1,200
100-80-6802	Radio Repairs	2,000
100-80-6803	Building Repairs	4,400
100-80-6805	Radio Usage	3,000
100-80-6806	Electrical Service	5,300
	Gas Utilities	720
100-80-6810	Radio Recording System	0
100-80-6840	Telephone Expense	6,000
100-80-6846	Membership Dues & Subscriptions	750
100-80-6847	Computer Repairs & Maintenance	2,000
100-80-6848	Maintenance Agreements	17,160
100-80-6850	Information Technology Support	0
100-80-6852	Law Enforcement Liability	3,575

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		<u>2013 Budget</u>
100-80-6854	Auto Insurance	4,000
100-80-6859	Evidence Storage	4,200
100-80-6890	Training	3,100
100-80-6891	Mandatory Training	0
100-80-6892	Travel Expenses	1,000
100-80-6894	Supplies-Crime Prevention	500
100-80-6896	Grounds Maintenance	2,202
100-80-6897	Generator Maintenance	1,000
100-80-6898	Janitorial Supplies & Cleaning	4,000
100-80-7035	Safety & Water Testing	400
100-80-9005	Capital - Computers/Software	2,000
100-80-9015	Capital Outlay/Video Cameras-2	0
100-80-9030	Motorola Radio	4,300
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	Total Police Department	862,009
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Fire Marshal/Code Enforcement		
100-81-6000	Fire Marshal/CE/ Asst EM Director	66,655
100-81-6100	Payroll Taxes	6,200
100-81-6120	Health & Life Insurance	10,845
100-81-6140	TMRS	1,700
100-81-6145	Fire Marshal Services	1,000
100-81-6150	Code Enforcement/ Abatement	10,000
100-81-6155	Postage	200
100-81-6157	Telephone Expenses	2,400
100-81-6160	Uniforms	600
100-81-6162	Fuel	3,500
100-81-6164	R&M Vehicle/Equipment	2,000
100-81-6165	Insurance	400
100-81-6170	Investigative Expense	500
100-81-6172	Membership Dues & subscriptions	1,200
100-81-6174	Training	800
100-81-6176	Travel Expenses	1,500
100-81-6178	Office Supplies	400
100-81-6180	Information Technology Support	0
100-81-6182	Computer Software	2,000
100-81-6184	Supplies & Equipment	1,800
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	Total Other Public Safety	113,700
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Library:		
100-85-6233	Book Plan-Library	3,330
100-85-6240	Lease Expense-Library	31,385
100-85-6330	G/L Insurance Library	725
100-85-6530	Maintenance/Repairs - Library	500
	Furniture & Improvements	1,200
100-85-6532	Janitorial Supplies & Cleaning	500
100-85-6810	Electrical Library	4,500
100-85-6840	Telephone Library	1,220
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	Total Library	43,360
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		<u>2013 Budget</u>
Parks:		
100-95-6001	Repairs & Maintenance	3,200
100-95-6003	Grounds Maintenance - Croix Park	12,300
100-95-6006	Water Sample Inspection	300
100-95-6230	Cleaning & Supplies	1,300
100-95-6330	General Insurance - Croix Park	100
100-95-6810	Electrical Croix Park	600
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	Total Parks	17,800
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Transfers, Capital Outlay & Other:		
100-99-9915	Transfer to Enterprise	121,025
100-99-9916	Rodeo Palms 380 Agreement	360,000
	Capital Improvement Projects (CIP)	70,000
100-99-9917	Contingency Acct	0
100-99-9956	Police Dept. Relocation/Removal	0
100-99-9957	Modifications to PD Generator	0
100-99-9960	TXDOT Agreement	14,784
100-99-9965	Gates Loop - Drainage	0
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	Total Transfers and Capital Outlay	565,809
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	Total Expenditures	3,909,366
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	Excess Revenues Over (Under) Expenditures	\$ 0
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