

ORDINANCE NO. 718

FY 2023-2024 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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 2023-2024, 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 2023-2024 on September 6, 2023 and September 20, 2023, 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, 2023, and ending September 30, 2024, 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, 2023, and ending September 30, 2024.

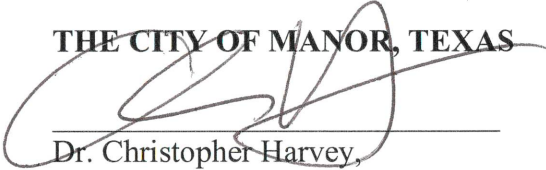
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved annual budget document for the fiscal year ending September 30, 2024.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 20th day of September 2023.

THE CITY OF MANOR, TEXAS



Dr. Christopher Harvey,
Mayor

ATTEST:

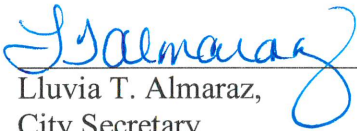

Luvia T. Almaraz,
City Secretary

Exhibit "A"

FY 2023-2024 ANNUAL BUDGET



Approved Annual Budget Fiscal Year 2023-24

Original Budget Adopted: 09/20/2023
 Ordinance Number: 718
 Amended Budget Adopted: _____
 Ordinance Number: _____

FY 2022-2023			4-Aug-23			FY 2023-24			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-23	PROJECTED 30-Sep-24
13,826,933	1,766,619	12,060,314	13,068,484	1,465,844	11,602,640	15,207,946	1,514,282	13,693,664		
-	1,010,592	(1,010,592)	0	766,245	(766,245)	-	1,085,379	(1,085,379)		
1,512,341	4,138,912	(2,626,571)	1,687,952	3,492,687	(1,804,735)	1,307,474	4,152,408	(2,844,934)		
3,156,273	1,368,994	1,787,279	2,188,738	1,087,322	1,101,416	2,428,521	1,511,043	917,478		
40,000	1,027,666	(987,666)	40,000	581,698	(541,698)	-	1,112,045	(1,112,045)		
419,079	596,512	(177,433)	412,775	357,040	55,735	420,437	599,483	(179,046)		
131,999	6,331,462	(6,199,463)	123,435	4,466,224	(4,342,789)	118,651	7,068,810	(6,950,159)		
-	942,605	(942,605)	-	624,845	(624,845)	-	996,302	(996,302)		
100	253,475	(253,375)	-	190,756	(190,756)	-	1,179,411	(1,179,411)		
-	296,034	(296,034)	-	341,318	(341,318)	-	301,471	(301,471)		
-	338,199	(338,199)	-	187,509	(187,509)	-	277,500	(277,500)		
-	-	-	-	-	-	315,105	-	315,105		
19,086,725	18,071,070	1,015,655	17,521,384	13,561,488	3,959,896	19,798,134	19,798,134	-		
0	534,114	(534,114)	0	521,516	(521,516)	0	731,543	(731,543)		
3,819,736	3,853,668	(33,932)	2,842,862	2,895,826	(52,964)	4,505,107	4,535,119	(30,012)		
2,878,132	1,827,657	1,050,475	2,283,053	1,431,854	851,199	3,059,651	2,298,097	761,554		
-	-	-	-	-	-	-	-	-		
6,697,868	6,215,439	482,429	5,125,915	4,849,196	276,719	7,564,758	7,564,759	(1)		
25,784,593	24,286,509	1,498,084	22,647,299	18,410,684	4,236,615	27,362,892	27,362,893	(1)	5,060,640	5,060,639
4,176,713	4,178,063	(1,350)	4,192,220	4,177,279	14,941	4,188,697	4,177,524	11,174	91,186	102,360
12,000	7,307	4,693	3,282	-	3,282	9,500	9,500	-	46,674	46,674
8,600	7,620	980	3,740	-	3,740	8,400	500	7,900	12,518	20,418
33,225	9,000	24,225	30,709	305,285	(274,576)	66,556	100,000	(33,444)	457,267	423,823
392,006	-	392,006	841,821	832,975	8,846	392,006	364,102	27,904	734,293	762,197
864,500	-	864,500	1,958,592	5,055,637	(3,097,045)	2,615,438	3,909,455	(1,294,017)	2,208,728	914,711
-	-	-	-	-	-	-	334	(334)	671,747	671,413
15,925,445	15,925,445	0	16,271,513	690,831	15,580,682	15,580,682	14,611,410	969,272		-
17,235,776	15,949,372	1,286,404	19,536,479	7,221,081	12,315,399	18,672,582	18,995,301	(322,719)	4,178,198	2,886,207
47,197,082	44,413,944	2,783,138	46,375,998	29,809,044	16,566,955	50,224,171	50,535,718	(311,547)	9,330,024	9,018,477

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.