

ORDINANCE NO. 707

FY 2022-2023 AMENDED ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN AMENDED ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 amended 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 2022-2023, and which said proposed amended 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 amended annual budget, a copy of which, along with all supporting schedules, have been filed with the City.

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

Section 1. The proposed amended annual budget of the revenue of the City and the expenses of conducting the affairs thereof provides a complete financial plan for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, 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 amended annual budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

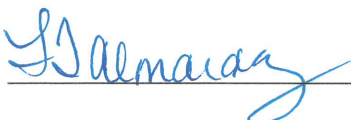
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2023.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

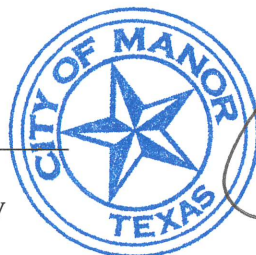
Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED, ADOPTED, AND APPROVED on this 7th day of June 2023.

ATTEST:



Lluvia Almaraz, City Secretary



THE CITY OF MANOR, TEXAS



Christopher J. Harvey, Mayor

EXHIBIT A



Approved Amended Annual Budget Fiscal Year 2022-23

Original Budget Adopted: 21-Sep-2022
Ordinance Number: 674

Amended Budget Adopted: 7-Jun-2023
Ordinance Number: 707

FY 2022-2023		
BUDGETED REVENUES	BUDGETED EXPENSES	NET
10,602,194	1,748,711	8,853,483
-	794,391	(794,391)
1,304,604	3,435,385	(2,130,781)
2,337,199	908,987	1,428,212
40,000	1,206,418	(1,166,418)
405,270	596,512	(191,242)
329,511	4,966,454	(4,636,943)
-	767,741	(767,741)
1,150	133,938	(132,788)
-	-	-
-	302,017	(302,017)
-	-	-
-	-	-
15,019,928	14,860,554	159,374

28-Feb-23		
FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET
9,734,199	470,701	9,263,498
0	362,151	(362,151)
799,445	1,983,781	(1,184,336)
1,209,160	565,434	643,726
40,000	264,800	(224,800)
182,169	154,593	27,576
57,931	2,104,764	(2,046,833)
-	294,391	(294,391)
-	248,285	(248,285)
-	78,095	(78,095)
-	146,865	(146,865)
-	-	-
-	-	-
12,022,904	6,673,860	5,349,044

FY 2022-23		
BUDGET REVENUES	BUDGET EXPENSES	NET
12,298,734	1,627,619	10,671,115
-	1,006,792	(1,006,792)
1,307,474	3,706,475	(2,399,001)
3,149,780	1,318,760	1,831,020
-	1,017,478	(1,017,478)
418,298	596,512	(178,214)
99,363	6,211,404	(6,112,041)
-	937,240	(937,240)
-	248,286	(248,286)
1,150	338,199	(337,049)
-	266,034	(266,034)
-	-	-
-	-	-
17,274,799	17,274,799	0

FUND BALANCES	
ESTIMATED 30-Sep-22	PROJECTED 30-Sep-23
1,355,584	1,887,143
91,186	91,311
3,985,151	2,214,794
5,431,922	4,203,585

0	563,139	(563,139)
2,448,683	2,998,967	(550,284)
2,040,250	1,151,127	889,123
-	-	-
4,488,933	4,713,233	(224,300)

0	389,325	(389,325)
2,842,862	2,107,429	735,433
2,283,053	1,032,223	1,250,830
-	-	-
5,125,915	3,528,977	1,596,938

UTILITY FUND		
BUDGET REVENUES	BUDGET EXPENSES	NET
0	484,699	(484,699)
3,328,954	3,414,028	(85,074)
2,878,132	1,776,800	1,101,332
-	-	-
6,207,086	5,675,527	531,559

19,508,861	19,573,787	(64,926)
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17,148,819	10,202,837	6,945,982
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23,481,885	22,950,326	531,559
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1,355,584	1,887,143
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2,597,376	2,176,104	421,272
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2,172,371	2,181,442	(9,071)
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4,176,713	4,176,588	125
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91,186	91,311
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12,000	7,307	4,693
8,600	7,620	980
33,225	9,000	24,225
392,006	-	392,006
864,500	-	864,500
-	-	-
6,283,904	6,283,904	-
7,594,235	6,307,831	1,286,404

3,282	-	3,282
3,740	-	3,740
30,709	305,285	(274,576)
841,821	832,975	8,846
1,958,592	5,055,637	(3,097,045)
-	-	-
6,283,904	182,809	6,101,095
9,548,870	6,713,058	2,835,812

RESTRICTED FUNDS		
BUDGET REVENUES	BUDGET EXPENSES	NET
9,500	9,500	-
8,400	500	7,900
66,556	100,000	(33,444)
392,006	364,102	27,904
2,615,438	3,909,455	(1,294,017)
-	478,700	(478,700)
6,111,432	6,101,095	10,337
9,203,332	10,963,352	(1,760,020)

46,674	46,674
12,518	20,418
457,267	423,823
734,293	762,197
2,208,728	914,711
478,700	0
-	-
3,985,151	2,214,794

29,700,472	28,057,722	1,642,750
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28,870,060	19,097,337	9,772,723
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36,861,930	38,090,266	(1,228,336)
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5,431,922	4,203,585
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GENERAL FUND

ADMINISTRATION		
FINANCE DEPT.		
STREET DEPT.		
DEVELOPMENT SERVICES		
PARKS		
MUNICIPAL COURT		
POLICE DEPT.		
IT DEPT.		
ECONOMIC DEV. SVCS.		
COMMUNITY DEV SVCS		
HUMAN RESOURCES		

TRANSFERS

GENERAL FUND TOTALS		
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UTILITY FUND

PUBLIC WORKS		
WATER		
WASTEWATER		
TRANSFERS		

UTILITY FUND TOTALS

TOTAL POOLED FUNDS

TOTAL DEBT SERVICE

RESTRICTED FUNDS

COURT TECH FUND		
COURT BLDG SEC FUND		
HOTEL OCCUPANCY		
CAPT IMPACT-WATER		
CAPT IMPACT-WW		
PARK FUNDS		
BOND FUNDS		

RESTRICTED FUND TOTALS

GRAND TOTALS

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.