

ORDINANCE NO. 761

FY 2024-2025 ANNUAL BUDGET ORDINANCE

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, ADOPTING AN ANNUAL BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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 2024-2025, 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 2024-2025 on September 4, 2024 and September 18, 2024, 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, 2024, and ending September 30, 2025, 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, 2024, and ending September 30, 2025.

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, 2025.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 26th day of September 2024.

THE CITY OF MANOR, TEXAS

Dr. Christopher Harvey,
Mayor

ATTEST:

Lluvia T. Almaraz,
City Secretary

Exhibit "A"

FY 2024-2025 ANNUAL BUDGET



Proposed Annual Budget Fiscal Year 2024-25

Original Budget Adopted: 9/28/2024

Ordinance Number: 761

| FY 2022-2023 | | | FY 2023-2024 | | | PROPOSED FY 2024-2025 | | |
|-----------------|-----------------|-------------|-------------------|-------------------|-------------|-----------------------|-----------------|--------------|
| ACTUAL REVENUES | ACTUAL EXPENSES | NET | BUDGETED REVENUES | BUDGETED EXPENSES | NET | BUDGET REVENUES | BUDGET EXPENSES | NET |
| - | - | - | - | - | - | - | - | - |
| 14,185,236 | 2,491,121 | 11,694,115 | 15,207,946 | 2,027,282 | 13,180,664 | - | 613,938 | (613,938) |
| - | 929,272 | (929,272) | 0 | 1,085,379 | (1,085,379) | 17,171,300 | 1,772,893 | 15,398,407 |
| 2,249,876 | 4,189,741 | (1,939,865) | 1,307,474 | 4,152,409 | (2,844,935) | - | 1,170,655 | (1,170,655) |
| 2,529,430 | 1,375,035 | 1,154,395 | 2,428,521 | 1,511,042 | 917,479 | 1,949,000 | 4,252,073 | (2,303,073) |
| 40,000 | 705,436 | (665,436) | - | 1,112,046 | (1,112,046) | 2,345,100 | 1,642,302 | 702,798 |
| 532,133 | 480,209 | 51,924 | 420,437 | 599,483 | (179,046) | - | 1,289,453 | (1,289,453) |
| 159,707 | 5,648,628 | (5,488,921) | 118,651 | 7,068,809 | (6,950,158) | 533,200 | 589,835 | (56,635) |
| - | 839,874 | (839,874) | - | 996,303 | (996,303) | 107,000 | 8,019,262 | (7,912,262) |
| - | 210,330 | (210,330) | - | 666,412 | (666,412) | - | 1,243,258 | (1,243,258) |
| - | 215,360 | (215,360) | - | 277,499 | (277,499) | - | 676,746 | (676,746) |
| - | 237,689 | (237,689) | - | 301,471 | (301,471) | 8,000 | 542,180 | (534,180) |
| - | - | - | 315,105 | - | 315,105 | - | 301,005 | (301,005) |
| - | - | - | - | - | - | - | - | - |
| 19,696,382 | 17,322,697 | 2,373,685 | 19,798,134 | 19,798,134 | - | 22,113,600 | 22,113,600 | - |
| 0 | 647,193 | (647,193) | 0 | 731,543 | (731,543) | 0 | 995,876 | (995,876) |
| 4,408,647 | 4,062,680 | 345,967 | 3,527,896 | 4,535,119 | (1,007,223) | 4,159,190 | 4,334,023 | (174,833) |
| 4,018,766 | 1,840,471 | 2,178,295 | 3,059,651 | 2,298,097 | 761,554 | 3,535,000 | 2,858,022 | 676,978 |
| - | - | - | 977,211 | - | - | 643,730 | 150,000 | 493,730 |
| - | - | - | - | - | - | - | - | - |
| 8,427,413 | 6,550,344 | 1,877,069 | 7,564,758 | 7,564,758 | - | 8,337,920 | 8,337,920 | - |
| 28,123,795 | 23,873,041 | 4,250,754 | 27,362,892 | 27,362,892 | - | 30,451,520 | 30,451,520 | - |
| 4,191,024 | 4,177,914 | 13,110 | 4,188,697 | 4,177,524 | 11,173 | 7,598,234 | 7,580,384 | 17,850 |
| 128,967 | 31 | 128,936 | 143,556 | - | 143,556 | 242,104 | 91,050 | 151,054 |
| 97,878 | 66,626 | 31,252 | 84,548 | 100,000 | (15,452) | 140,000 | 50,000 | 90,000 |
| 655,710 | 261,769 | 393,941 | 656,444 | 461,044 | 195,400 | 844,358 | 461,044 | 383,314 |
| 2,013,103 | 1,918,711 | 94,392 | 1,682,352 | 1,877,752 | (195,400) | 2,030,000 | 1,725,000 | 305,000 |
| 477,004 | 1,356,119 | (879,115) | 346,068 | 663,023 | (316,955) | 1,200,000 | 19,674,333 | (18,474,333) |
| 3,372,662 | 3,603,256 | (230,594) | 2,912,968 | 3,101,819 | (188,851) | 4,456,462 | 22,001,427 | (17,544,965) |
| 35,687,481 | 31,654,211 | 4,033,270 | 34,464,557 | 34,642,235 | (177,678) | 42,506,216 | 60,033,331 | (17,527,115) |

GENERAL FUND

| | | |
|----------------------|---|---|
| COUNCIL | - | - |
| 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

UTILITY FUND

| | | |
|--------------|---|---|
| PUBLIC WORKS | - | - |
| WATER | - | - |
| WASTEWATER | - | - |
| STORMWATER | - | - |
| TRANSFERS | - | - |

UTILITY FUND TOTALS

TOTAL POOLED FUNDS

TOTAL DEBT SERVICE

RESTRICTED FUNDS

| | | |
|-------------------|---|---|
| OTHER | - | - |
| HOTEL OCCUPANCY | - | - |
| CAPT IMPACT-WATER | - | - |
| CAPT IMPACT-WW | - | - |
| CAPITAL PROJECTS | - | - |

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.