#### 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:

<u>Section 1.</u> 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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

<u>Section 4.</u> 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:

## THE CITY OF MANOR, TEXAS

Christopher J. Harvey, Mayor

Lluvia Almaraz, City Secretary

# EXHIBIT A Amended Budget FY22-23

### Proposed Amended Annual Budget Fiscal Year 2022-23

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

Amended Budget Adopted: \_\_\_\_\_ Ordinance Number: \_\_\_\_\_



	FY 2022-2023				24-May-23			FY 2022-23		
В	UDGETED	BUDGETED	NET	FYTD ACTUAL	FYTD ACTUAL	NET		BUDGET	BUDGET	NET
R	EVENUES	EXPENSES	NEI	REVENUES	EXPENSES	NEI		REVENUES	EXPENSES	NEI
							GENERAL FUND			
12	,298,734	1,627,619	10,671,115	11,962,802	874,416	11,088,386	ADMINISTRATION	13,826,933	1,766,619	12,060,314
	-	1,006,792	(1,006,792)	0	558,272	(558,272)	FINANCE DEPT.	-	1,010,592	(1,010,592)
1	,307,474	3,706,475	(2,399,001)	1,176,940	2,719,755	(1,542,815)	STREET DEPT.	1,512,341	4,138,912	(2,626,571)
3	,149,780	1,318,760	1,831,020	1,639,207	826,565	812,642	DEVELOPMENT SERVICES	3,156,273	1,368,994	1,787,279
	40,000	1,017,478	(977,478)	40,000	398,548	(358,548)	PARKS	40,000	1,027,666	(987,666)
	418,298	596,512	(178,214)	312,716	260,066	52,650	MUNICIPAL COURT	419,079	596,512	(177,433)
	99,363	6,211,404	(6,112,041)	77,477	3,381,844	(3,304,367)	POLICE DEPT.	131,999	6,331,462	(6,199,463)
	-	937,240	(937,240)	-	450,901	(450,901)	IT DEPT.	-	942,605	(942,605)
	1,150	248,285	(247,135)	-	187,515	(187,515)	ECONOMIC DEV. SVCS.	-	253,475	(253,475)
	-	338,199	(338,199)	-	144,996	(144,996)	COMMUNITY DEV SVCS	100	338,199	(338,099)
	-	485,968	(485,968)	-	264,108	(264,108)	HUMAN RESOURCES	-	296,034	(296,034)
	-	-	-	-	-	-	TRANSFERS	-	-	-
17	,314,799	17,494,732	(179,933)	15,209,142	10,066,986	5,142,156	GENERAL FUND TOTALS	19,086,725	18,071,070	1,015,655
							UTILITY FUND			
	0	484,699	(484,699)	0	416,429	(416,429)	PUBLIC WORKS	0	534,114	(534,114)
3	,328,954	3,414,028	(85,074)	2,186,855	1,897,952	288,903	WATER	3,819,736	3,619,828	199,908
2	,878,132	1,776,800	1,101,332	2,446,355	1,059,990	1,386,365	WASTEWATER	2,878,132	1,827,657	1,050,475
	-		-	-		-	TRANSFERS	-	-	-
6	,207,086	5,675,527	531,559	4,633,210	3,374,371	1,258,839	UTILITY FUND TOTALS	6,697,868	5,981,599	716,269
23	,521,885	23,170,259	351,626	19,842,352	13,441,357	6,400,995	TOTAL POOLED FUNDS	25,784,593	24,052,669	1,731,924
-				-						
4	,177,253	4,176,588	665	4,210,283	373,245	3,837,038	TOTAL DEBT SERVICE	4,176,713	4,176,588	125
							RESTRICTED FUNDS			
	12,000	7,307	4,693	3,282	-	3,282	COURT TECH FUND	9,500	9,500	-
	8,600	7,620	980	3,740	-	3,740	COURT BLDG SEC FUND	8,400	500	7,900
	66,635	100,000	(33,365)	61,203	61,376	(173)	HOTEL OCCUPANCY	66,556	100,000	(33,444)
	492,006	6,500	485,506	369,128	63,316	305,812	CAPT IMPACT-WATER	501,848	1,106,500	(604,652)
	964,500	5,325,000	(4,360,500)	1,197,817	568,921	628,896	CAPT IMPACT-WW	1,588,242	5,325,000	(3,736,758)
	-	-	-	-	-	-	PARK FUNDS		662,750	(662,750)
6	,283,904	6,283,904	-	6,283,904	182,809	6,101,095	BOND FUNDS	6,111,432	6,101,095	10,337
7	,827,645	11,730,331	(3,902,686)	8,345,896	1,212,774	7,133,122	RESTRICTED FUND TOTALS	8,285,978	13,305,345	(5,019,367)
35,	,526,783	39,077,178	(3,550,395)	32,398,531	15,027,376	17,371,155	GRAND TOTALS	38,247,284	41,534,602	(3,287,318)

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. Reveues and payments are limited either by state law or local ordinance.