



**CITY COUNCIL
REGULAR SESSION MINUTES
SEPTEMBER 7, 2022**

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5 (Absent)
Vacant, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Scott Dunlop, Development Services Director
Lydia Collins, Director of Finance
Ryan Phipps, Chief of Police
James Allen, Lieutenant
Scott Jones, Economic Development Director
Phil Green, IT Director
Lance Zeplin, Streets/Parks Superintendent
Frank T. Phelan, P.E., City Engineer

REGULAR SESSION – 7:00 P.M.

With a quorum of the Council Members present, the regular session of the Manor City Council was called to order by Mayor Harvey at 7:02 p.m. on Wednesday, September 7, 2022, in the Council Chambers of the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

PLEDGE OF ALLEGIANCE

Mayor Harvey led the Pledge of Allegiance.

PROCLAMATIONS

A. Declaring Sunday, September 11, 2022, as “National Day of Service and Remembrance (9/11 Day)”

Mayor Harvey read and presented proclamation to Ms. Margaret Carneiro with JustServe.org from Austin, Texas. Ms. Carneiro spoke in regard to 9/11 Day of Service and invited all to sign up and volunteer Sunday, November 11, 2022, at JustServe.org.

B. Declaring Tuesday, September 20, 2022, as “National Voter Registration Day”

Mayor Harvey read and presented proclamation to Mayor Pro Tem Emily Hill and City Secretary Lluvia T. Almaraz.

C. Declaring September 15 – October 15, 2022, as “Hispanic Heritage Month”

Mayor Harvey read and presented proclamation to Manor ISD.

PUBLIC COMMENTS

James Small, 18018 FM 969, Manor, Texas, submitted a speaker card and spoke in support of Disc Golf at Timmermann Park.

Maria Gasang, 10708 Genome Drive, Manor, Texas, submitted a speaker card and spoke in support of the Bocce Ball Courts.

Jonie Francis Abanilla, 11925 Ring Drive, Manor, Texas, submitted a speaker card and spoke in support of the Bocce Ball Courts.

Mayor Harvey commented that due to safety hazard concerns the bocce ball courts were closed. He expressed how important it was for the community to be involved in the Comprehensive Plan. Mayor Harvey stated that no one was against any recreational sports within the community and that the city was taking safety precautions on all current and future park developments.

No one else appeared at this time.

REPORTS

Reports about items of community interest on which no action will be taken.

A. Las Salsas Bar & Grill – Mural Update

Development Services Dunlop gave an update on Las Salsas Bar & Grill Mural. Mayor Harvey asked for samples of images to be brought back to council to review.

B. Leadership Manor Project Update

City Secretary Almaraz gave an update on the Leadership Manor Project – Veteran’s Memorial Wall.

Streets/Parks Superintendent Zeplin gave an update on Jennie Lane Park beautifications.

Mayor Harvey asked if the project was ever presented to Council for approval. City Secretary Almaraz stated that the project was only presented and had not been approved by Council.

Mayor Harvey expressed the importance on having the project approved and be part of the Comprehending Plan. He suggested for the project to be presented at the next council meeting for approval.

The discussion was held regarding the installation of the military seals and completion of the project.

PUBLIC HEARINGS

1. Conduct a Public Hearing on the FY 2022-2023 Proposed Annual Budget of the City of Manor, Texas.

The city staff recommended that the City Council conduct the public hearing.

Mayor Harvey opened the public hearing.

Director of Finance Collins presented and discussed the attached PowerPoint regarding the proposed FY 2022-23 Annual Budget.

Discussion was held regarding FY2022-23 Highlights:

- Water
- Wastewater
- Streets
- General Fund Expenditures
- Staffing
- Employee Compensation
- Parks
- Street Maintenance
- Utility Rates
- City Vehicles
- City Equipment
- H.O.T Funds

Discussion was held regarding the Economic Development Funds.

Discussion was held regarding the sales tax amount Cap Metro and ESD 12 receives.

MOTION: Upon a motion made by Council Member Deja Hill and seconded by Council Member Wallace, to close the Public Hearing.

There was no further discussion.

Motion to close carried 6-0

2. Conduct a Public Hearing on the FY2022-2023 Proposed Property Tax Rate of the City of Manor, Texas.

The city staff recommended that the City Council conduct the public hearing.

Mayor Harvey opened the public hearing.

Director of Finance Collins discussed the FY2022-23 Proposed Property Tax Rate.

MOTION: Upon a motion made by Council Member Deja Hill and seconded by Council Member Wallace, to close the Public Hearing.

There was no further discussion.

Motion to close carried 6-0

Mayor Harvey adjourned the regular session of the Manor City Council into Executive Session at 8:56 p.m. on Wednesday, September 7, 2022, in accordance with the requirements of the Open Meetings Law.

EXECUTIVE SESSION

The Manor City Council convene into executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained in *Section 551.071 Consultation with Attorney and Section 1.05, Texas Disciplinary Rules of Professional Conduct - Regarding Interlocal Agreement for Fire Code Enforcement Services; and Section 551.072, Texas Government Code to deliberate the value and conveyance of the City's interest in real property* at 8:56 p.m. on Wednesday, September 7, 2022.

The Executive Session was adjourned at 9:39 p.m. on Wednesday, September 7, 2022

OPEN SESSION

The City Council reconvened into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and took action on item(s) discussed during Closed Executive Session at 9:39 p.m. on Wednesday, September 7, 2022.

Mayor Harvey opened the floor for action to be taken on the items discussed in the Executive Session.

There was no action taken.

CONSENT AGENDA

3. Consideration, discussion, and possible action to approve the City Council Minutes.

- August 17, 2022, City Council Regular Meeting;
- August 19, 2022, City Council Called Special Session; and
- August 23, 2022, City Council Called Special Session

4. **Second and Final Reading: Consideration, discussion and possible action on an ordinance rezoning 16023 US-290 General Office Rezoning, one (1) lot on 4.7874 acres, more or less, and being located at 16023 US-290, Elgin, TX. Applicant: Henderson Professional Engineers ; Owner: 1 6023 HWY 290 LLC**

Ordinance No. 673: An Ordinance of the City of Manor, Texas, Amending the Zoning Ordinance by Rezoning a Parcel of Land From Agriculture (A) to General Office (GO); Making Findings of Fact; and Providing for Related Matters.

MOTION: Upon a motion made by Council Member Amezcua and seconded by Council Member Weir to approve the Consent Agenda.

There was no further discussion.

Motion to approve carried 6-0

REGULAR AGENDA

5. Consideration, discussion, and possible action on a Statement of Work No. 14 to George Butler Associates, Inc. for the Wastewater Collection and Treatment System Master Plan.

The city staff recommended that the City Council approve the proposed Statement of Work No. 14 to the existing Master Services Agreement with George Butler Associates, Inc. for the Wastewater Collection and Treatment System Master Plan project in the amount of \$303,100.00.

City Engineer Phelan discussed the proposed Statement of Work No. 14 for the Wastewater Collection and Treatment System Master Plan.

MOTION: Upon a motion made by Council Member Deja Hill and seconded by Council Member Amezcua to approve a Statement of Work No. 14 to the existing Master Services Agreement with George Butler Associates, Inc. for the Wastewater Collection and Treatment System Master Plan project in the amount of \$303,100.00.

There was no further discussion.

Motion to approve carried 6-0

6. Consideration, discussion, and possible action on a Statement of Work No. 15 to George Butler Associates, Inc. for the Water Distribution System Master Plan.

The city staff recommended that the City Council approve the proposed Statement of Work No. 15 to the existing Master Services Agreement with George Butler Associates, Inc. for the Water Distribution System Master Plan project in the amount of \$138,800.00.

City Engineer Phelan discussed the proposed Statement of Work No. 15 to George Butler Associates, Inc. for the Water Distribution System Master Plan.

Discussion was held regarding proposed meetings.

MOTION: Upon a motion made by Council Member Weir and seconded by Council Member Wallace, to approve the proposed Statement of Work No. 15 to the existing Master Services Agreement with George Butler Associates, Inc. for the Water Distribution System Master Plan project in the amount of \$138,800.00.

There was no further discussion.

Discussion was held regarding other options that could be used for water source for the city.

Motion to approve carried 6-0

7. Consideration, discussion, and possible action on the appointment of Planning and Zoning Commission and Developer Representative as Community Impact Fee Advisory Committee.

The city staff recommended that the City Council approve appointing the Planning and Zoning Commission and a development community representative as the Community Impact Fee Advisory Committee.

City Engineer Phelan discussed the appointment of the P&Z Commission and a Development Representative to the Community Impact Fee Advisory Committee.

Discussion was held regarding the difference between the Capital Improvement Committee and the Community Impact Fee Advisory Committee.

Mayor Harvey requested for a member of the Capital Improvement Committee be part of the Community Impact Fee Advisory Committee.

MOTION: Upon a motion made by Council Member Deja Hill and seconded by Council Member Amezcua, to appoint the Planning and Zoning Commission and Developer Representative Barth Timmermann as the Community Impact Fee Advisory Committee.

Discussion was held regarding Mr. Timmermann's appointment.

There was no further discussion.

Motion to approve carried 6-0

8. Consideration, discussion, and possible action on a Statement of Work No. 18 to George Butler Associates, Inc. for the 2022 Community Impact Fee (CIF) Program Update.

The city staff recommended that the City Council approve the proposed Statement of Work No. 18 to the existing Master Services Agreement with George Butler Associates, Inc. for the 2022 Community Impact Fee Program Update project in the amount of \$63,100.00.

City Engineer Phelan discussed the proposed Statement of Work No. 18 to George Butler Associates, Inc. for the 2022 Community Impact Fee (CIF) Program Update.

MOTION: Upon a motion made by Council Member Deja Hill and seconded by Council Member Wallace, to approve the proposed Statement of Work No. 18 to the existing Master Services Agreement with George Butler Associates, Inc. for the 2022 Community Impact Fee Program Update project in the amount of \$63,100.00.

Discussion was held regarding clarification on budgeted items.

There was no further discussion.

Motion to approve carried 6-0

9. Consideration, discussion, and possible action on a Statement of Work No. 20 to George Butler Associates, Inc. for the Gregg Lane Ground Storage Tank & Pressurization Facilities.

The city staff recommended that the City Council approve the proposed Statement of Work No. 20 to the existing Master Services Agreement with George Butler Associates, Inc. for the Gregg Lane Ground Storage Tank & Pressurization Facilities project in the amount of \$483,500.00.

City Engineer Phelan discussed the proposed Statement of Work No. 20 to George Butler Associates, Inc. for the Gregg Lane Ground Storage Tank & Pressurization Facilities.

Discussion was held regarding the impacted areas.

MOTION: Upon a motion made by Council Member Amezcua and seconded by Council Member Weir, to approve the proposed Statement of Work No. 20 to the existing Master Services Agreement with George Butler Associates, Inc. for the Gregg Lane Ground Storage Tank & Pressurization Facilities project in the amount of \$483,500.00.

There was no further discussion.

Motion to approve carried 6-0

10. Consideration, discussion, and possible action on a Statement of Work No. 22 to George Butler Associates, Inc. for the 2023 Sanitary Sewer Evaluation Study.

The city staff recommended that the City Council City Council approve the proposed Statement of Work No. 22 to the existing Master Services Agreement with George Butler Associates, Inc. for the 2023 Sanitary Sewer Evaluation Study project in the amount of \$290,800.00.

City Engineer Phelan discussed the proposed Statement of Work No. 22 to George Butler Associates, Inc. for the 2023 Sanitary Sewer Evaluation Study.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Amezcua, to approve the proposed Statement of Work No. 22 to the existing Master Services Agreement with George Butler Associates, Inc. for the 2023 Sanitary Sewer Evaluation Study project in the amount of \$290,800.00.

There was no further discussion.

Motion to approve carried 6-0

11. Consideration, discussion, and possible action on a Statement of Work No. 23 to the Master Services Agreement between the City of Manor and George Butler Associates, Inc. for the FY2022 Bond-Funded Water, Wastewater and Roadway Improvement Projects.

The city staff recommended that the City Council approve the proposed Statement of Work No. 23 to the existing Master Services Agreement with George Butler Associates, Inc. FY2022 Bond-Funded Water, Wastewater and Roadway Improvement Projects.

City Engineer Phelan discussed the proposed Statement of Work No. 23 to the Master Services Agreement between the City of Manor and George Butler Associates, Inc. for the FY2022 Bond-Funded Water, Wastewater and Roadway Improvement Projects.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Amezcua, to approve the proposed Statement of Work No. 23 to the existing Master Services Agreement with George Butler Associates, Inc. FY2022 Bond-Funded Water, Wastewater and Roadway Improvement Projects with revisions.

There was no further discussion.

Motion to approve carried 6-0

12. Consideration, discussion, and possible action on a Resolution to authorize the Manor Police Department to apply for grant funds for the purpose of purchasing bullet-resistant shields for the Manor Police Department.

The city staff recommended that the City Council approve Resolution No. 2022-14 Authorizing the Filing of a Grant Application for the Bullet-Resistant Shield Grant Program to the Office of the Governor of Texas, Public Safety Office, Criminal Justice Division; and Authorizing the City Manager to Act as the Grantee's Authorized Official in all Matters Pertaining to the City's Participation in the Grant.

Lt. Allen discussed the proposed grant opportunity from the Office of Governor of Texas for the purchase of 6 additional bullet-resistant shields.

Discussion was held regarding the number of shields needed.

Resolution No. 2022-14: A Resolution of The City of Manor, Texas, Authorizing the Filing of a Grant Application for the Bullet-Resistant Shield Grant Program to the Office of the Governor of Texas, Public Safety Office, Criminal Justice Division; and Authorizing the City Manager to Act as the Grantee's Authorized Official in all Matters Pertaining to the City's Participation in the Grant.

MOTION: Upon a motion made by Council Member Weir and seconded by Mayor Pro Tem Emily Hill, to approve Resolution No. 2022-14 Authorizing the Filing of a Grant Application for the Bullet-Resistant Shield Grant Program to the Office of the Governor of Texas, Public Safety Office, Criminal Justice Division; and Authorizing the City Manager to Act as the Grantee's Authorized Official in all Matters Pertaining to the City's Participation in the Grant.

Discussion was held regarding the type of shields that would be purchased.

Discussion was held regarding the updated policy that could be shared with the community.

There was no further discussion.

Motion to approve carried 6-0

13. Consideration, discussion, and possible action on funding after-school programs.

The city staff recommended that the City Council direct the Administration to identify resources by September 30, 2022, that could fund afterschool programs and activities for Manor students.

Discussion was held regarding after-school program funding.

Discussion was held regarding a Resolution that would be presented to Council for approval at the next council meeting that would show specific programs for funding.

Discussion was held regarding promised funding for school programs that the city committed too.

Discussion was held regarding funding for other entities.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Deja Hill, to direct the Administration to identify resources by September 30, 2022, that could fund afterschool programs and activities for Manor students.

Discussion was held regarding funding for Compass Rose Destiny.

Discussion was held regarding clarification on allocation funding for FY2021-22 and FY2022-23.

There was no further discussion.

Motion to approve carried 6-0

14. Consideration, discussion, and possible action on supporting a community health care annual calendar of events.

The city staff recommended that the City Council direct the Health Care Committee to establish a list of calendar of events for the FY2022-23 year and work with the Administration to plan and organize health care activities for the community.

MOTION: Upon a motion made by Council Member Weir and seconded by Council Member Wallace, to direct the Health Care Committee to establish a list of calendar of events for the FY2022-23 year and work with the Administration to plan and organize health care activities for the community.

There was no further discussion.

Motion to approve carried 6-0

ADJOURNMENT

The Regular Session of the Manor City Council Adjourned at 11:07 p.m. on Wednesday, September 7, 2022.

These minutes approved by the Manor City Council on the 21st day of September 2022. *(Audio recording archived)*

APPROVED:

Dr. Christopher Harvey
Mayor

ATTEST:

Lluvia T. Almaraz, TRMC
City Secretary



CITY OF MANOR

TRAVIS COUNTY, TEXAS

PROPOSED FY 2022-2023 Annual Budget

City of Manor, Texas

Scott Moore, City Manager
Lydia M. Collins, Director of Finance
September 7, 2022



As required by section 102.005 (d) of the Texas Local Government Code, the City of Manor provides the following statement on this cover page of its budget:

This budget will raise more total property taxes than last year's budget by \$1,607,868 or 21%, and of that amount \$1,522,937 is tax revenue to be raised from new property added to the tax roll this year.

(2) the record vote of each member of the governing body;

Christopher Harvey, Mayor _____ Emily Hill, Mayor Pro Tem _____ Councilmembers; Anne Weir _____, Maria Amezcua _____, Sonia Wallace _____, Aaron Moreno _____, Deja Hill _____.

(3) the municipal property tax rates for the preceding fiscal year:

| | |
|--------------------------------------|-----------------|
| Operation and Maintenance Rate | \$0.5090 |
| Debt Rate | <u>\$0.2380</u> |
| Total | \$0.7470 |
| | |
| A. The property tax rate; | \$0.7470 |
| B. The no-new-revenue (NNR) tax rate | \$0.6235 |
| C. The NNR M&O tax rate | \$0.4807 |
| D. The voter-approval tax rate | \$0.4975 |
| E. The debt rate | \$0.2380 |
| F. The de minimis rate | \$0.7472 |

(4) total amount of municipal debt obligations \$ 28,095,000

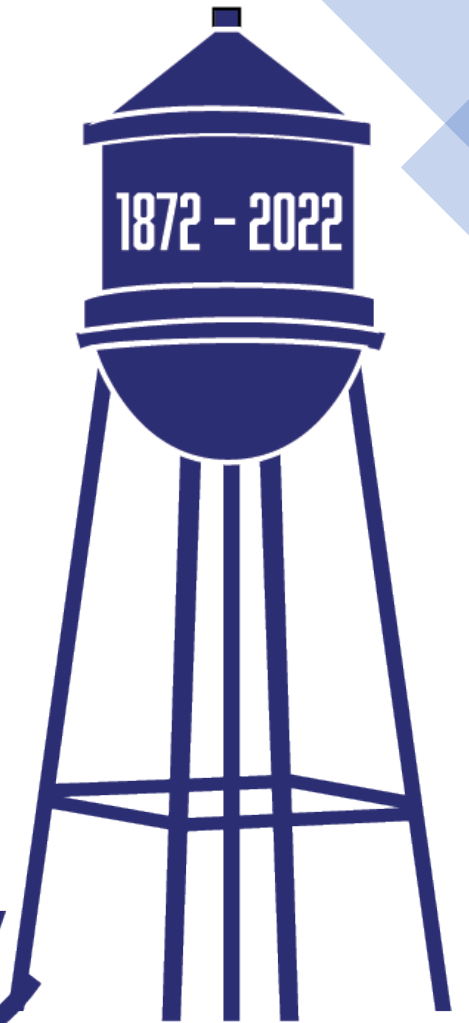


CITY OF MANOR



150TH

Anniversary



CITY OF MANOR

COUNCIL-APPOINTED ADVISORY GROUPS, ORGANIZATIONS, AND REPRESENTATIVE AGENCIES

CITY

Board of Adjustment
Planning & Zoning Commission
Budget Committee
Public Improvement District (PID) Committee
Tax Increment Reinvestment Zone, No. 1 (TIRZ)
Park Committee
Public Tree Advisory Board
Economic Development Committee
Emergency Management Committee
Public Safety Committee
Capital Improvement Committee
Education Committee
Healthcare Committee

REGION

Capital Area Council of Governments (CAPCOG)
Capital Area Metropolitan Planning Organization (CAMPO)
Capital Metro
Travis County ESD#12
Friends of Manor Parks
Keep Manor Beautiful
Manville Water
EPCOR
Oncor Electric
Bluebonnet Electric
Texas Film Commission
Travis County Office of Emergency Management



City of Manor – City Council



Dr. Christopher Harvey
Mayor



Emily Hill
Council Member
Place 1
Mayor Pro Tem



Anne Weir
Council Member
Place 2



Maria Amezcua
Council Member
Place 3



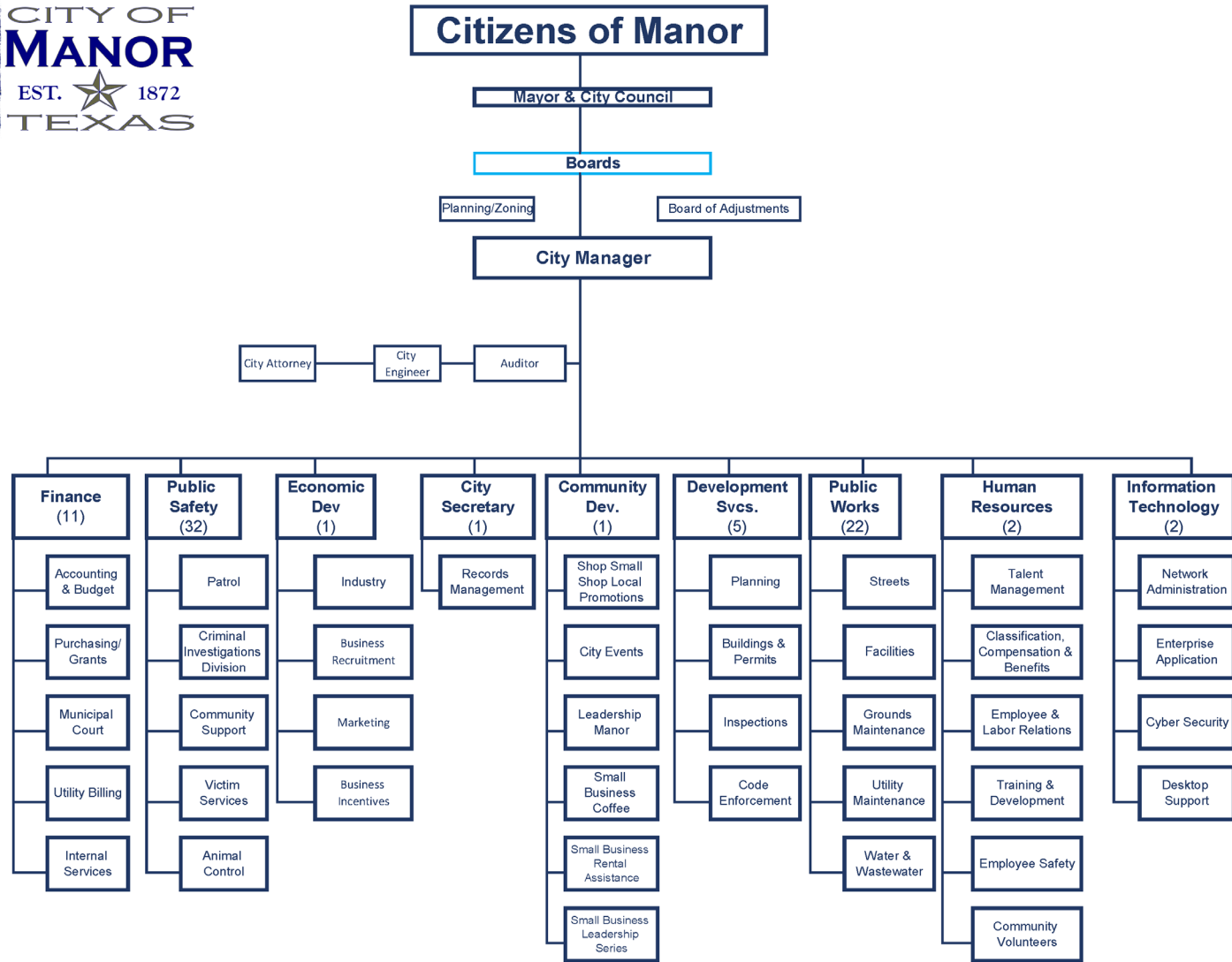
Sonia Wallace
Council Member
Place 4



Aaron Moreno
Council Member
Place 5



Deja Hill
Council Member
Place 6



CITY OF MANOR SENIOR MANAGEMENT TEAM

- Scott Moore**.....City Manager
- Lydia Collins**.....Director of Finance
- Ryan Phipps**.....Chief of Police
- Lluvia Almaraz**.....City Secretary
- Michael Tuley**.....Director of Public Works
- Scott Dunlop**.....Director of Development Services
- Debra Charbonneau**.....Director of Community Services
- Tracey Dubois-Vasquez**.....Director of Human Resources
- Scott Jones**.....Director of Economic Development
- Phil Green**.....Director of Information Technology





Mayor and City Council,

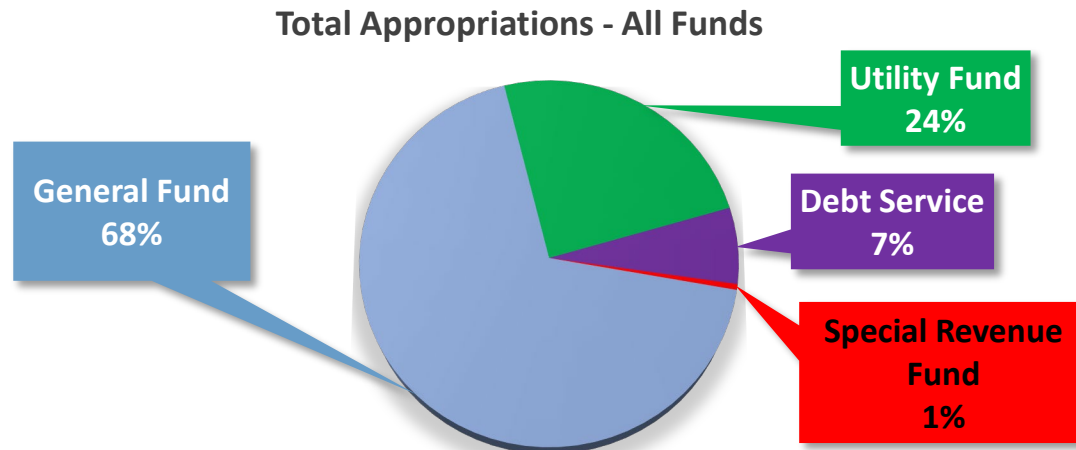
In accordance with the provisions of Article III Section 8.04 of the Manor City Charter, the proposed *Annual Operating Budget* for the City of Manor for the Fiscal Year of October 1, 2022 through September 30, 2023, is hereby presented for your consideration.

The grand total of all appropriations for all departments, operations, and functions proposed for the FY 2022-2023 Annual Budget is \$25,755,684 to be generally distributed as described herein.

The proposed FY 2022-2023 Annual Budget is a zero based, balanced, and appropriately conservative financial plan wherein all operating expenditures are supported by revenue generated during the fiscal year; and was developed through a comprehensive review of financing for all existing programs, operations and services. Our primary goal of this proposed budget is to maintain existing levels of service, staff remains focused on enhancing service levels wherever possible.

The FY 2022-2023 Annual Budget as proposed is delineated into four (4) basic funding categories:

- * **General Fund (\$17.2M)** – revenues and expenditures related to the provision of primary or traditional city services whose main financial support comes from tax dollars
- * **Utility Fund (\$6.2M)** – an enterprise fund monitoring all financial transactions relating to the provision of potable water and sanitary sewer services through the city’s systems
- * **Debt Service (\$4.1M)** – all proceeds and expenditures related to servicing, annual debt payments, and/or management of various debt obligations
- * **Special Revenue (\$0.057M)** – revenues and expenditures related to various projects and programs that are supported by a dedicated revenue stream

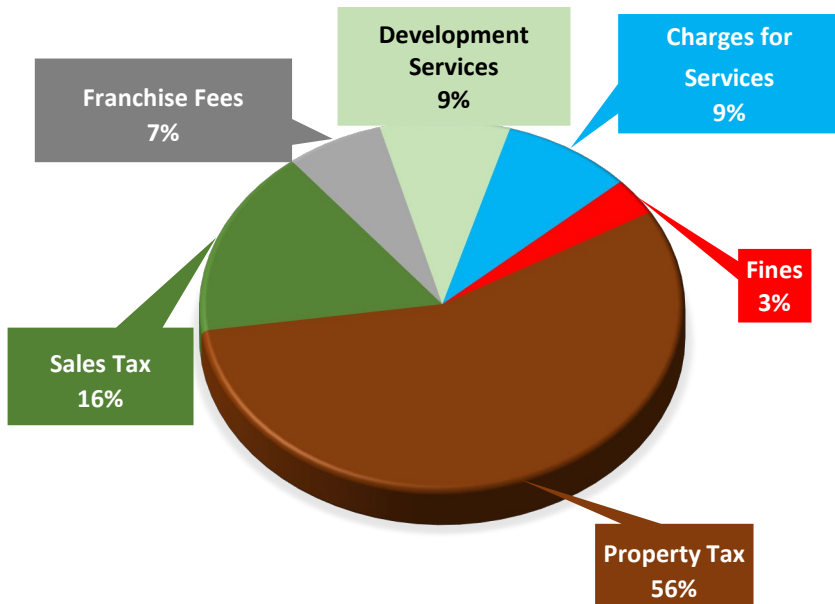


FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS

General Fund Revenue

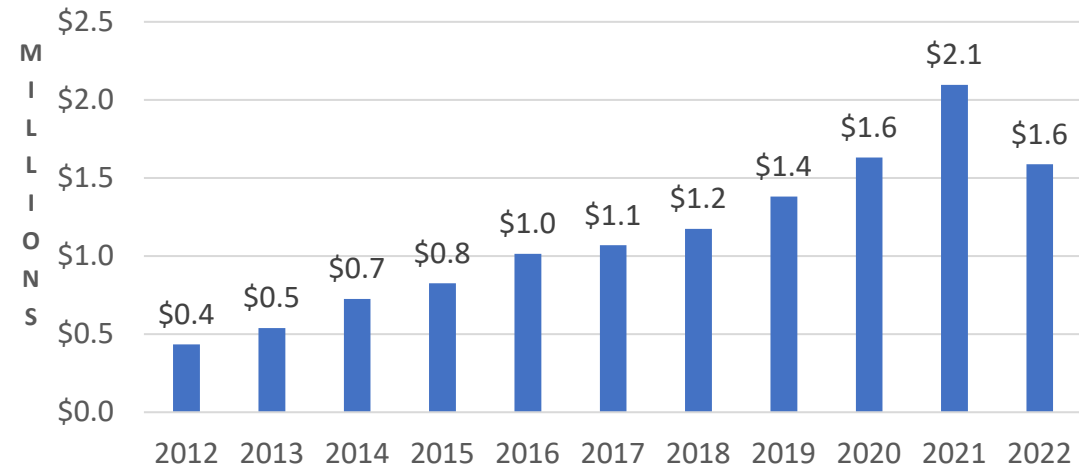
The General Fund is the City of Manor’s principal operating fund for essential city services and is supported by a variety of revenue sources. Property (Ad Valorem) Taxes and Sales Tax, however, provide the primary funding support as the graph below shows.

- Property Taxes** – Property tax revenue projected in FY22-23 assumes moderate growth in the city’s taxable valuation, as home construction is anticipated to continue at its present rate throughout the fiscal year.
 - The proposed FY22-23 Budget is predicated on adoption of a tax rate of \$0.7470. This rate will lower the tax rate from \$.7827 by \$.0357.



- Sales Tax** – The State of Texas imposes a 6.25% sales and use tax on “all retail sales, leases and rentals of most goods, as well as taxable services”. The City of Manor imposes an additional 2.0% sales tax to create a maximum combined rate of 8.25%. Of that total Austin MTA (Capital Metro) receives 1.0%, and Travis County Emergency Services District 12 0.05%. The City has experienced steady annual increases in sales tax revenue over the last decade, but the last two years have produced historical income levels:
 - Total Sales Tax Revenue is currently projected to exceed **\$2.8M** by FY22-23 year-end – which would be the City’s highest annual total ever (with last year’s total of **\$2.4M** being the second highest)

Historical Sales and Use Tax



FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS CONT.

2022 Certificates of Obligation

Water

| | INITIAL |
|--|------------------------|
| Gregg Lane Ground Storage Tank and Pressurization Facilities | \$ 3,781,000.00 |
| FM973 Water Line | \$ 454,000.00 |
| Subtotal - Water | \$ 4,235,000.00 |

Wastewater

| | |
|-------------------------------------|------------------------|
| Cottonwood WWTP Phase III Expansion | \$ 4,160,000.00 |
| Subtotal - Wastewater | \$ 4,160,000.00 |

Streets

| | |
|---|------------------------|
| Improvements to roadways, including safety feature improvements | \$ 1,500,000.00 |
| Subtotal - Streets | \$ 1,500,000.00 |

| | |
|---------------------|-------------------------|
| Total - All Funds | \$ 9,895,000.00 |
| Issuance Cost/Misc. | \$ 105,000.00 |
| GRAND TOTAL | \$ 10,000,000.00 |

2022 Certificates of Obligation/Capital Improvement Program

- On August 24, 2022 Council voted and unanimously approved the issuance of the Tax Note Series 2022 in a total amount of \$10M to fund various water, wastewater and street projects.
- 500,000 ground storage tank and pump station to provide additional storage and system pressurization on east side of water system
- Water line connecting Butler Tract area to north FM 973 water distribution system
- Plant expansion to serve near-term growth in the Cottonwood Basin

FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS AND ISSUES

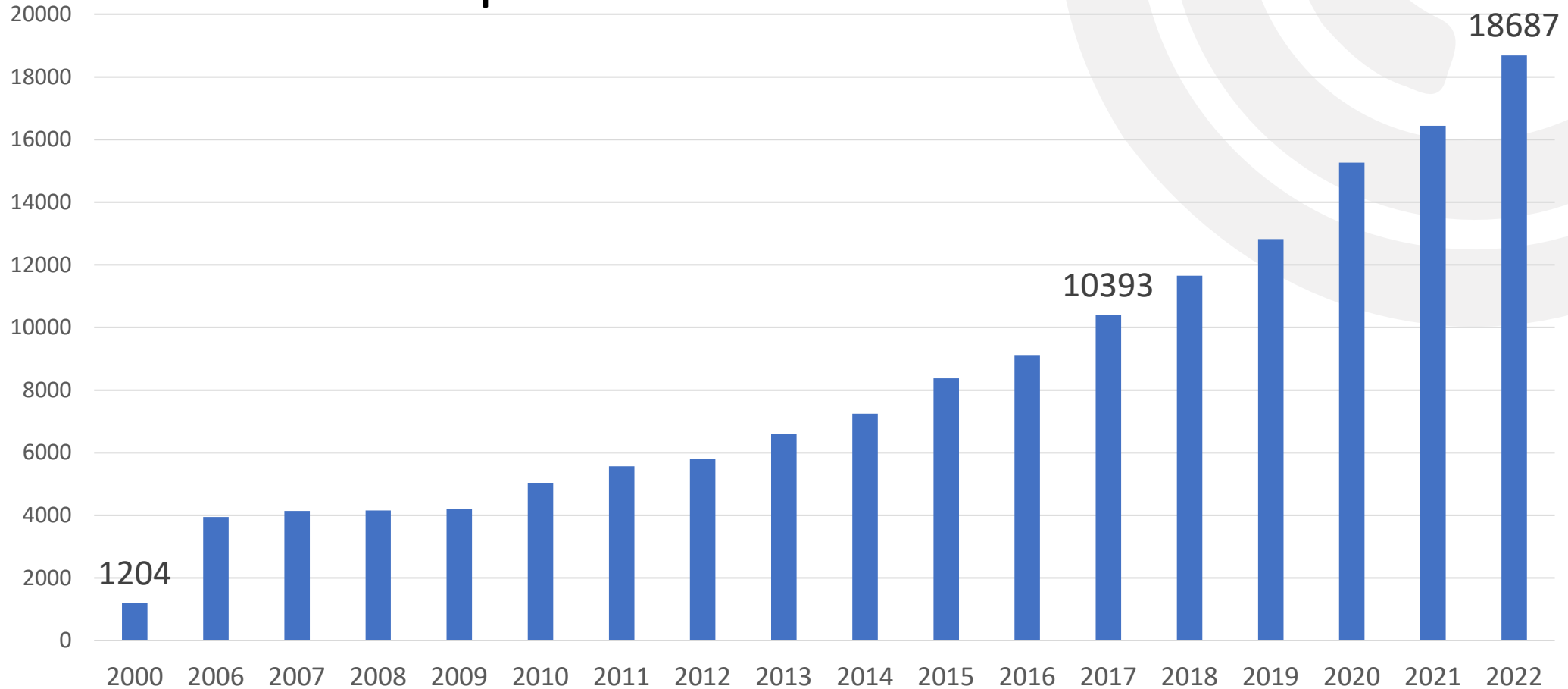
As the City Council is aware, Manor has been growing tremendously over the past two decades, but particularly in the past couple years that growth has super charged. From a city of 1,204 residents in 2000 to an estimated population of 18,687 today - with half that growth having occurred only in the last five years (Historical Population Growth). That is a 271% increase in residents since the 2010 census. It took 17 years to grow by approximately 9,000 residents, but in the last 5 years we've grown by an additional 9,000.

In response to the demands on the Development Services Department, in 2016 we implemented an online permitting system – My Government Online.

Commercial business development will follow this growth in housing as more rooftops continue. With the Bank of America project, The Holiday Inn, Whole Foods Distribution Center, MISD k-8 campus, and Compass Rose k-7 are just a few of the business projects expected to open for business in FY 2022-2023



Historical Population Growth



***Graph shows population within City limits only**

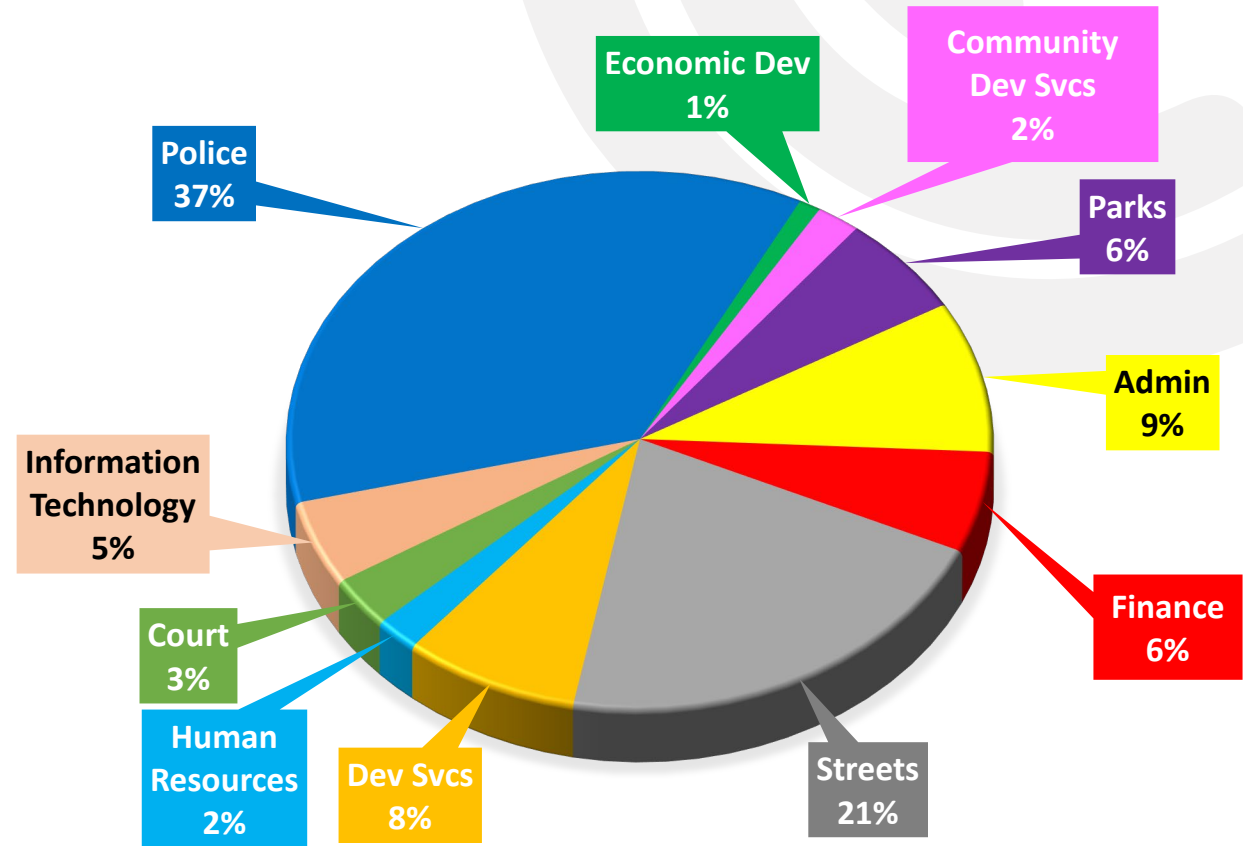


FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS CONT.

General Fund Expenditures

The General Fund is the primary operating fund of the City of Manor and is utilized to account for all costs traditionally associated with city government. The proposed FY 2022-2023 Annual Budget includes total General Fund expenditures of **\$17.2M**.

Within City of Manor operations, General Fund Expenditures are those costs associated with the provision of essential city services including, but not limited to public safety, parks, public works, mobility and asset maintenance. The primary sources of income supporting the General Fund are Property and Sales Taxes.



FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS CONT.

Staffing

The proposed budget includes full-year funding for up to **one hundred eleven (111) total city employees with only 78 filled positions**: one hundred ten (110) full-time, one (1) part-time position and two (2) police reserve positions. Police reserve position is not paid, the city does include workers comprehensive and auto liability insurance.

These staffing positions include changes approved by Council in the FY 21-22 mid-year budget amendment for both full-year funding of new positions and the deletion/reclassify of others:

- One (1) Director of Public Works to shadow retiring current Director of Public Works
- One (1) Director of Economic Development
- Delete IT manager Position

New positions included in the proposed FY22-23 Budget are:

- Reclassify One (1) Purchasing Agent to Finance Manager
- Reclassify One (1) Receptionist to Utility Clerk
- One (1) Development Services Supervisor
- Two (2) Building Inspectors
- One (1) Plan Reviewer
- One (1) Parks Crewman
- Four (4) Police Officers; **International Association of Chiefs of Police (IACP) recommends at least 2.2 officers per 1,000 residents**
- Reclassify One (1) Captain position to Assistant Chief
- One (1) Information Technology Technician



FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS CONT.

EMPLOYEE COMPENSATION

The City must continue to strive to provide appropriate and market – competitive compensation for all city employees in order to provide the highest possible level of services. Accordingly, the proposed *FY22-23 Budget* includes a Cost-of-Living Adjustment (COLA) of **10%** in base salaries for all current full-time city employees. In 2021 the Consumer Price Index (CPI) had a **9.3%** cost-of-living. As of July 2022, the CPI was **8.5%** with an additional anticipated increase of **2.3%** by December 2022.

Analysis is on-going, but it is currently anticipated that there will be a **18%** increase in overall costs associated with *Employee Health Insurance* – for both the City and employees. This is due to the City’s rolling loss ratio at 114%.

PARKS

In the recent past, the City established a Park Fund. This is a general ledger account; where money paid by developers at Final Plat approval in lieu of the dedication of land and interest thereon, shall be held in said fund in trust to be used solely and exclusively for the purpose of purchasing and/or equipping public park and recreational land. This shall be used solely for the purpose of purchasing and/or equipping or improving land for public park and recreation uses and shall never be used for maintaining or operating public park facilities, or for any other purpose.

This general ledger account had deposits on 6/16/2020, 7/20/2020, 8/12/2021 for a total of **\$470,250.00**. The Parks department also has \$300,000 budgeted for park repairs and/or maintenance.

STREETS MAINTENANCE

The proposed FY22-23 Budget includes a \$700,000 investment in street maintenance and/or improvements. This amount will go towards Blake Manor Road. This will involve full-depth repair for portions of the road and mill and overlay. The work will be from the City Limits to Lexington.



FY 2022-2023 ANNUAL BUDGET- BUDGET HIGHLIGHTS CONT.

UTILITY RATES

The City is currently in the middle of a water and wastewater rate study. Our last rate study showed a 12% increase to the water base rate only. We will have a presentation from Raftelis in the next few weeks.

CITY VEHICLES

The following vehicles are in the proposed FY22-23 Budget:

- Eight (8) Police vehicles
- Three (3) Trucks for Streets
- Two (2) Trucks for Development Services
- One (1) Truck for Parks
- Three (3) Trucks for Water

CITY EQUIPMENT

The following equipment are in the proposed FY22-23 Budget:

- One (1) Genie S-45
- One (1) Tandem 12 yard Dump truck
- One (1) Gradall Excavator
- One (1) Valve Exercise
- One (1) Mini Excavator



FINANCIAL SUMMARY OF ALL FUNDS PROJECTED FY 2022-23

| | General Fund | Debt Service (I&S) Fund | Special Revenue Fund | Utility Water/Wastewater Fund | Total All Funds |
|-----------------------|---------------------|--|---------------------------------|--|--------------------------------|
| Est. Revenue | 17,274,799 | 4,176,713 | 9,167,485 | 6,207,086 | 36,826,083 |
| Total Funds Available | 17,274,799 | 4,176,713 | 9,167,485 | 6,207,086 | 36,826,083 |
| Budgeted Expenditures | 17,274,799 | 4,176,713 | 11,168,637 | 5,675,527 | 38,295,676 |

* Reference Exhibit "A"

General Fund

Article III Section 8.05 of the Manor City Charter states “the City Manager is responsible for the timely preparation and presentation of the budget”. The **General Fund** is the primary operating fund in the budget used to account for resources not required to be accounted for in other funds devoted to specific activities. It is used to account for operations of basic City functions such as public safety, public works, cultural and leisure programs, community planning/development plus direction and management of all municipal functions. Services provided by the City are classified according to activity and presented as operating departments in the Budget.

As a spending plan for the year the budget contains estimates of revenues expected to be generated in the forthcoming year as well as the cost of programs that are planned for the year. Two basic elements of all funds are revenue and expenditures, the latter of which authorize expenditures for line items that appear in each departmental breakdown. These are detailed in the budget document for each activity in each fund. The former are estimates of fiscal resources that are expected to be generated during the subject fiscal year and are intended to finance programs of “Expenditures” for that same time frame.

Total revenue estimated to be received for the 2022-23 fiscal year are \$17,274,799. Direct expenditures are proposed to be \$17,274,799. The following are general comments on sources and expected trends of revenue for the General Fund in the forthcoming fiscal year.



General Fund Revenue Summary

Revenues are generally a function of certain “rates” applied to specific quantifiable amounts such as assessed property values, volumes of water used, a percentage of gross revenues (franchise fees), etc. The chart summarizes estimated revenue for the general fund by major funding category. This is followed by a more detailed look at revenue by general category.

| | FY 2021-22 ORIG. BUDGET | FY 2021-22 CURR. BUDGET | Y-T-D ACTUAL AS OF 07/31/2022 | REQUESTED 2022-23 BUDGET |
|-----------------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------|
| <u>ADMINISTRATION</u> | | | | |
| TAXES | 9,955,027 | 10,062,775 | 9,833,586 | 12,140,315 |
| MISCELLANEOUS | 215,000 | 433,000 | 434,038 | 102,000 |
| PERMITS/LICENSES | 6,290 | 6,290 | 3,915 | 6,290 |
| OTHER | 100,129 | 100,129 | 51,239 | 50,129 |
| TOTAL ADMINISTRATION | 10,276,446 | 10,602,194 | 10,322,779 | 12,298,734 |
| <u>STREET</u> | | | | |
| MISCELLANEOUS | 187,474 | 187,474 | 105,018 | 187,474 |
| SANITATION CHARGES | 1,117,130 | 1,117,130 | 1,088,779 | 1,120,000 |
| TOTAL STREET | 1,304,604 | 1,304,604 | 1,193,797 | 1,307,474 |
| <u>DEVELOPMENT SERVICES</u> | | | | |
| MISCELLANEOUS | 38,345 | 38,345 | 42,942 | 48,930 |
| PERMITS/LICENSES | 1,880,497 | 2,298,854 | 3,104,863 | 3,100,850 |
| TOTAL DEVELOPMENT SERVICES | 1,918,842 | 2,337,199 | 3,147,805 | 3,149,780 |
| <u>COURT</u> | | | | |
| MISCELLANEOUS | 1,096 | 1,200 | 1,886 | 1,200 |
| COURT FEES | 403,660 | 404,070 | 428,128 | 417,098 |
| TOTAL COURT | 404,756 | 405,270 | 430,014 | 418,298 |
| <u>POLICE</u> | | | | |
| MISCELLANEOUS | 272,661 | 272,661 | 32,070 | 42,513 |
| POLICE CHARGES/FEES | 56,380 | 56,850 | 55,061 | 56,850 |
| TOTAL POLICE | 329,041 | 329,511 | 87,131 | 99,363 |
| <u>COMMUNITY DEV SVCS</u> | | | | |
| MISCELLANEOUS | 400 | 1,150 | 1,132 | 1,150 |
| TOTAL COMMUNITY SERVICES | 400 | 1,150 | 1,132 | 1,150 |
| TOTAL REVENUES | 14,274,089 | 15,019,928 | 15,222,660 | 17,274,799 |

GENERAL FUND EXPENDITURE SUMMARY

A summary of expenditures is included for each department. Expenditures are grouped into the following categories; these categories apply to both the General and Utility Fund.

Personnel - Accounts for all funded staff salaries, benefits, overtime, all insurance, payroll taxes as well as the City's portion of retirement contribution.

Operating – Expenditures for the operations of the department; and supplies and services utilized by the department.

Repairs & Maintenance – Expenditures for the maintenance of equipment and buildings

Contracted Services – Expenditures for engineering and legal services; and document storage.

Debt Payments – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

| | FY 2021-22 ORIG. BUDGET | FY 2021-22 CURR. BUDGET | Y-T-D ACTUAL AS OF 07/31/2022 | REQUESTED 2022-23 BUDGET |
|-------------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------|
| <u>ADMINISTRATION</u> | | | | |
| PERSONNEL | 430,840 | 295,099 | 224,708 | 464,787 |
| OPERATING | 576,510 | 638,312 | 208,443 | 445,532 |
| REPAIRS & MAINTENANCE | 44,000 | 44,000 | 17,530 | 44,000 |
| CONTRACTED SERVICES | 651,800 | 771,300 | 448,766 | 673,300 |
| TOTAL ADMINISTRATION | 1,703,150 | 1,748,711 | 899,447 | 1,627,619 |
| <u>FINANCE</u> | | | | |
| PERSONNEL | 603,665 | 563,489 | 413,555 | 703,212 |
| OPERATING | 151,365 | 165,002 | 184,343 | 237,680 |
| REPAIRS & MAINTENANCE | 2,700 | 2,700 | 968 | 2,700 |
| CONTRACTED SERVICES | 57,900 | 63,200 | 59,576 | 63,200 |
| TOTAL FINANCE | 815,631 | 794,391 | 658,442 | 1,006,792 |
| <u>STREET</u> | | | | |
| PERSONNEL | 531,301 | 373,918 | 297,285 | 574,079 |
| OPERATING | 183,495 | 217,195 | 172,477 | 243,095 |
| REPAIRS & MAINTENANCE | 175,000 | 335,000 | 215,519 | 190,000 |
| CONTRACTED SERVICES | 1,973,250 | 2,395,350 | 1,129,861 | 2,444,000 |
| DEBT PAYMENTS | 36,359 | 53,922 | 86,169 | 235,301 |
| CAPITAL OUTLAY < \$5K | 10,000 | 10,000 | 1,429 | 10,000 |
| CAPITAL OUTLAY > \$5K | 50,000 | 50,000 | 12,275 | 10,000 |
| TOTAL STREET | 2,959,405 | 3,435,385 | 1,915,015 | 3,706,475 |
| <u>DEVELOPMENT SERVICES</u> | | | | |
| PERSONNEL | 550,904 | 498,768 | 372,060 | 883,461 |
| OPERATING | 100,121 | 135,819 | 99,774 | 140,899 |
| REPAIRS & MAINTENANCE | 4,400 | 4,400 | 1,005 | 4,400 |
| CONTRACTED SERVICES | 270,000 | 270,000 | 221,105 | 270,000 |
| TOTAL DEVELOPMENT SVCS | 925,425 | 908,987 | 700,402 | 1,318,760 |

GENERAL FUND EXPENDITURE SUMMARY

A summary of expenditures is included for each department. Expenditures are grouped into the following categories; these categories apply to both the General and Utility Fund.

Personnel - Accounts for all funded staff salaries, benefits, overtime, all insurance, payroll taxes as well as the City's portion of retirement contribution.

Operating – Expenditures for the operations of the department; and supplies and services utilized by the department.

Repairs & Maintenance – Expenditures for the maintenance of equipment and buildings

Contracted Services – Expenditures for engineering and legal services; and document storage.

Debt Payments – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

| | FY 2020-21 | FY 2020-22 | Y-T-D ACTUAL | REQUEST |
|-----------------------|--------------|--------------|-----------------|----------------|
| | ORIG. BUDGET | CURR. BUDGET | AS OF 7/31/2022 | 2022-21 BUDGET |
| <u>PARKS</u> | | | | |
| PERSONNEL | 417,152 | 401,179 | 258,406 | 502,589 |
| OPERATING | 25,850 | 35,850 | 28,159 | 42,250 |
| REPAIRS & MAINTENANCE | 183,000 | 665,621 | 183,101 | 393,500 |
| CONTRACTED SERVICES | 1,500 | 1,500 | 0 | 4,000 |
| DEBT PAYMENTS | 24,518 | 24,518 | 32,371 | 41,889 |
| CAPITAL OUTLAY < \$5K | 10,750 | 10,750 | 290 | 8,250 |
| CAPITAL OUTLAY > \$5K | 67,000 | 67,000 | 60,422 | 25,000 |
| TOTAL PARKS | 729,770 | 1,206,418 | 562,750 | 1,017,478 |
| <u>COURT</u> | | | | |
| PERSONNEL | 350,202 | 237,840 | 178,185 | 237,840 |
| OPERATING | 51,245 | 52,245 | 28,554 | 52,245 |
| CONTRACTED SERVICES | 291,500 | 291,500 | 136,946 | 291,500 |
| CAPITAL OUTLAY < \$5K | 1,620 | 1,620 | 0 | 1,620 |
| CAPITAL OUTLAY > \$5K | 13,307 | 13,307 | 0 | 13,307 |
| TOTAL COURT | 707,874 | 596,512 | 343,685 | 596,512 |
| <u>POLICE</u> | | | | |
| PERSONNEL | 3,861,713 | 3,586,682 | 2,650,400 | 4,613,172 |
| OPERATING | 336,444 | 415,895 | 332,567 | 462,762 |
| REPAIRS & MAINTENANCE | 96,500 | 121,500 | 99,408 | 96,500 |
| CONTRACTED SERVICES | 306,207 | 306,207 | 283,871 | 346,000 |
| DEBT PAYMENTS | 453,500 | 453,500 | 384,466 | 565,500 |
| CAPITAL OUTLAY < \$5K | 6,200 | 6,200 | 670 | 1,000 |
| CAPITAL OUTLAY > \$5K | 125,470 | 76,470 | 31,602 | 126,470 |
| TOTAL POLICE | 5,186,034 | 4,966,454 | 3,782,984 | 6,211,404 |

GENERAL FUND EXPENDITURE SUMMARY

A summary of expenditures is included for each department. Expenditures are grouped into the following categories; these categories apply to both the General and Utility Fund.

Personnel - Accounts for staff salaries, benefits, overtime, all insurance, payroll taxes as well as the City's portion of retirement contribution.

Operating – Expenditures for the operations of the department; and supplies and services utilized by the department.

Repairs & Maintenance – Expenditures for the maintenance of equipment and buildings

Contracted Services – Expenditures for engineering and legal services; and document storage.

Debt Payments – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

| | FY 2020-21 | FY 2020-22 | Y-T-D ACTUAL | REQUEST |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| | ORIG. BUDGET | CURR. BUDGET | AS OF 7/31/2022 | 2022-21 BUDGET |
| <u>INFORMATION TECHNOLOGY (I.T.)</u> | | | | |
| PERSONNEL | 274,649 | 179,701 | 134,643 | 262,385 |
| OPERATING | 174,500 | 221,600 | 164,622 | 250,600 |
| REPAIRS & MAINTENANCE | 11,085 | 11,085 | 3,763 | 5,000 |
| CONTRACTED SERVICES | 190,000 | 210,471 | 151,022 | 274,371 |
| CAPITAL OUTLAY < \$5K | 35,000 | 35,000 | 61,557 | 35,000 |
| CAPITAL OUTLAY > \$5K | 70,000 | 109,884 | 16,794 | 109,884 |
| TOTAL I.T | 755,234 | 767,741 | 532,401 | 937,240 |
| <u>ECONOMIC DEV. SVCS</u> | | | | |
| PERSONNEL | 246,129 | 174,558 | 167,085 | 167,085 |
| CONTRACT SERVICES | | | | 15,000 |
| OPERATING | 12,850 | 16,110 | 81,200 | 81,200 |
| TOTAL ECONOMIC DEV SVCS | 258,979 | 190,668 | 248,285 | 263,285 |
| <u>COMMUNITY DEV. SVCS</u> | | | | |
| PERSONNEL | 246,129 | 172,158 | 117,290 | 125,349 |
| OPERATING | 137,850 | 241,110 | 108,768 | 212,850 |
| TOTAL COMMUNITY DEV | 383,979 | 413,268 | 226,058 | 338,199 |
| <u>HUMAN RESOURCES</u> | | | | |
| PERSONNEL | 121,008 | 121,008 | 78 | 219,934 |
| OPERATING | 181,008 | 181,008 | 105,344 | 46,100 |
| TOTAL HUMAN RESOURCES | 302,017 | 302,017 | 105,423 | 266,034 |
| TOTAL EXPENDITURES | 14,727,497 | 15,330,553 | 9,974,892 | 17,289,799 |

UTILITY FUND REVENUE SUMMARY

A summary of expenditures is included for each department. Expenditures are grouped into the following categories; these categories apply to both the General and Utility Fund.

Personnel - Accounts for staff salaries, benefits, overtime, all insurance, payroll taxes as well as the City's portion of retirement contribution.

Operating – Expenditures for the operations of the department; and supplies and services utilized by the department.

Repairs & Maintenance – Expenditures for the maintenance of equipment and buildings

Contracted Services – Expenditures for engineering and legal services; and document storage.

Debt Payments – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

WATER

MISCELLANEOUS

WATER/SEWER CHARGES

OTHER

TRANSFERS

TOTAL WATER

WASTEWATER

OTHER FINANCING SOURCES

WATER/SEWER CHARGES

OTHER

TRANSFERS

TOTAL WASTEWATER

TOTAL REVENUES

| FY 2021-22 | FY 2021-22 | Y-T-D ACTUAL | REQUESTED |
|--------------|--------------|---------------------|----------------|
| ORIG. BUDGET | CURR. BUDGET | AS OF 07/31/2022 | 2022-23 BUDGET |
| | | | |
| | | | |
| 525 | 525 | 80,770 | 525 |
| 2,448,158 | 2,448,218 | 2,762,092 | 3,328,429 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 2,448,683 | 2,448,743 | 2,842,862 | 3,328,954 |
| | | | |
| | | | |
| 0 | 0 | 0 | 0 |
| 2,040,250 | 2,040,250 | 2,283,053 | 2,878,132 |
| 641 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 2,040,891 | 2,040,250 | 2,283,053 | 2,878,132 |
| | | | |
| 4,489,574 | 4,488,993 | 5,125,915 | 6,207,086 |

UTILITY FUND EXPENDITURES SUMMARY

A summary of expenditures is included for each department. Expenditures are grouped into the following categories; these categories apply to both the General and Utility Fund.

Personnel - Accounts for staff salaries, benefits, overtime, all insurance, payroll taxes as well as the City's portion of retirement contribution.

Operating – Expenditures for the operations of the department; and supplies and services utilized by the department.

Repairs & Maintenance – Expenditures for the maintenance of equipment and buildings

Contracted Services – Expenditures for engineering and legal services; and document storage.

Debt Payments – The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

| | FY 2021-22 ORIG. BUDGET | FY 2021-22 CURR. BUDGET | Y-T-D ACTUAL AS OF 07/31/2022 | REQUESTED 2022-23 BUDGET |
|---------------------------|----------------------------|----------------------------|-------------------------------------|--------------------------------|
| PUBLIC WORKS | | | | |
| PERSONNEL | 437,745 | 467,744 | 400,384 | 413,704 |
| OPERATING | 28,350 | 28,350 | 8,186 | 28,450 |
| REPAIRS & MAINTENANCE | 36,000 | 36,000 | 16,262 | 11,500 |
| CONTRACTED SERVICES | 3,500 | 31,045 | 15,110 | 31,045 |
| TOTAL PUBLIC WORKS | 505,595 | 563,139 | 439,942 | 484,699 |
| WATER | | | | |
| PERSONNEL | 501,562 | 501,562 | 187,158 | 487,951 |
| OPERATING | 214,934 | 258,502 | 237,991 | 296,219 |
| REPAIRS & MAINTENANCE | 66,500 | 66,500 | 84,632 | 66,500 |
| WATER/WASTEWATER | 2,053,750 | 2,053,750 | 1,495,682 | 2,267,750 |
| CONTRACTED SERVICES | 3,800 | 8,300 | 6,300 | 138,300 |
| DEBT PAYMENTS | 80,353 | 80,353 | 81,618 | 129,308 |
| CAPITAL OUTLAY < \$5K | 10,000 | 10,000 | 845 | 8,000 |
| CAPITAL OUTLAY > \$5K | 20,000 | 20,000 | 13,204 | 20,000 |
| TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL WATER | 2,950,899 | 2,998,967 | 2,107,429 | 3,414,028 |
| WASTEWATER | | | | |
| PERSONNEL | 196,338 | 195,568 | 136,366 | 203,733 |
| OPERATING | 360,315 | 404,907 | 375,763 | 585,357 |
| REPAIRS & MAINTENANCE | 59,000 | 59,000 | 32,635 | 71,500 |
| WATER/WASTEWATER | 59,650 | 184,650 | 218,938 | 68,000 |
| CONTRACTED SERVICES | 239,002 | 272,002 | 255,440 | 804,000 |
| DEBT PAYMENTS | 0 | 0 | 0 | 9,210 |
| CAPITAL OUTLAY < \$5K | 5,000 | 5,000 | 0 | 5,000 |
| CAPITAL OUTLAY > \$5K | 30,000 | 30,000 | 13,081 | 30,000 |
| TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL WASTEWATER | 949,305 | 1,151,127 | 1,032,223 | 1,776,800 |
| TOTAL EXPENDITURES | 4,405,799 | 4,713,233 | 3,579,594 | 5,675,527 |

DEBT SERVICE FUND SUMMARY

Debt Service – The City’s obligation to pay the principal and interest of all bonds according to a pre-determined payment schedule.

REVENUE SUMMARY

NON-DEPARTMENTAL

TAXES
OTHER
TRANSFERS
TOTAL NON-DEPARTMENTAL

TOTAL REVENUES

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

OPERATING
DEBT PAYMENTS
TRANSFERS
TOTAL NON-DEPARTMENTAL

TOTAL EXPENDITURES

| FY 2021-22 | FY 2021-22 | Y-T-D ACTUAL | REQUESTED |
|--------------|--------------|------------------|----------------|
| ORIG. BUDGET | CURR. BUDGET | AS OF 07/31/2022 | 2022-23 BUDGET |
| | | | |
| 2,210,122 | 2,210,122 | 2,179,684 | 4,176,588.00 |
| 125 | 665 | 545 | 125.00 |
| 0 | 0 | 0 | - |
| 2,210,247 | 2,210,787 | 2,180,229 | 4,176,713.00 |
| | | | |
| 2,210,247 | 2,210,787 | 2,180,229 | 4,176,713.00 |
| | | | |
| FY 2021-22 | FY 2021-22 | Y-T-D ACTUAL | REQUESTED |
| ORIG. BUDGET | CURR. BUDGET | AS OF 07/31/2022 | 2022-23 BUDGET |
| | | | |
| 150 | 150 | 300 | 150.00 |
| 2,182,973 | 2,182,973 | 2,190,122 | 4,176,438.00 |
| 0 | 0 | 0 | - |
| 2,183,123 | 2,183,123 | 2,190,422 | 4,176,588.00 |
| | | | |
| 2,183,123 | 2,183,123 | 2,190,422 | 4,176,588.00 |

SPECIAL RESERVE H.O.T. FUND SUMMARY

Hotel Tax Fund – Funds from this source are collected from lodging establishments located in the City and its ETJ, that offer rooms for rent daily. Revenue from this source is to be used for promotional activities of the City

| | FY 2021-22 | FY 2021-22 | Y-T-D ACTUAL | REQUESTED |
|---------------------------|-----------------|-----------------|---------------------|----------------|
| | ORIG. BUDGET | CURR. BUDGET | AS OF 07/31/2022 | 2022-23 BUDGET |
| REVENUE SUMMARY | | | | |
| <u>ADMINISTRATION</u> | | | | |
| TAXES | 33,200 | 33,200 | 66,556 | 66,610 |
| OTHER | 25 | 25 | 0 | 25 |
| TOTAL ADMINISTRATION | 33,225 | 33,225 | 66,556 | 66,635 |
| TOTAL REVENUES | 33,225 | 33,225 | 66,556 | 66,635 |
| | | | | |
| | | | | |
| EXPENDITURE SUMMARY | | | | |
| <u>ADMINISTRATION</u> | | | | |
| OPERATING | 292,002 | 292,002 | 341,939 | 100,000 |
| TOTAL ADMINISTRATION | 292,002 | 292,002 | 341,939 | 100,000 |
| TOTAL EXPENDITURES | 292,002 | 292,002 | 341,939 | 100,000 |

SPECIAL RESERVE IMPACT FEE FUND SUMMARY

Impact Fee Funds: Impact fees are mechanisms authorized by the Local Government Code and used by City's to build up reserves for future costs of extending water and wastewater facilities to new development and provide for the expansion of treatment facilities that are needed because of the addition of new users.

| | FY 2021-22 | FY 2021-22 | Y-T-D ACTUAL | REQUESTED |
|----------------------------|------------------|------------------|------------------|------------------|
| | ORIG. BUDGET | CURR. BUDGET | AS OF 07/31/2022 | 2022-23 BUDGET |
| REVENUE SUMMARY | | | | |
| WATER | | | | |
| OTHER | 392,006 | 392,006 | 765,928 | 492,006 |
| TOTAL WATER OTHER | 392,006 | 392,006 | 765,928 | 492,006 |
| WASTEWATER | | | | |
| OTHER | 864,500 | 864,500 | 3,775,739 | 964,500 |
| TOTAL WASTEWATER OTHER | 864,500 | 864,500 | 3,775,739 | 964,500 |
| TOTAL REVENUES | 1,256,506 | 1,256,506 | 4,541,666 | 1,456,506 |
| EXPENDITURE SUMMARY | | | | |
| WATER | | | | |
| REPAIRS & MAINTENANCE | 0 | 0 | 0 | 1,100,000 |
| CONTRACTED SERVICES | 0 | 0 | 954,987 | 6,500 |
| TOTAL WATER | 0 | 0 | 954,987 | 1,106,500 |
| WASTEWATER | | | | |
| REPAIRS & MAINTENANCE | 0 | 0 | 5,199,000 | 5,300,000 |
| CONTRACTED SERVICES | 0 | 0 | 21,183 | 25,000 |
| TOTAL WASTEWATER | 0 | 0 | 5,220,183 | 5,325,000 |
| TOTAL EXPENDITURES | 0 | 0 | 6,175,170 | 6,431,500 |



PROPOSED FY 2022-2023 ANNUAL BUDGET

CITY OF MANOR, TEXAS

