

ORDINANCE NO. 612

FY 2020-2021 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, 2020, AND ENDING SEPTEMBER 30, 2021; 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 2020-2021, 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 providing a complete financial plan for the ensuing fiscal year beginning October 1, 2020, and ending September 30, 2021, 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, 2020, and ending September 30, 2021.

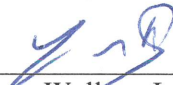
Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved amended annual budget document for the fiscal year ending September 30, 2021.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

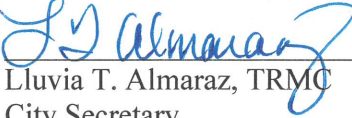
PASSED, ADOPTED, AND APPROVED on this 2nd day of June 2021.

THE CITY OF MANOR, TEXAS



Dr. Larry Wallace Jr.,
Mayor

ATTEST:



Lluvia T. Almaraz, TRMC
City Secretary





Approved Amended Annual Budget Fiscal Year 2020-21

Original Budget Adopted: 16-Sep-2020
 Ordinance Number: 580

Amended Budget Adopted: 3-Mar-2021
 Ordinance Number: 605

Amended Budget Adopted: 2-Jun-2021
 Ordinance Number: 612

FY 2020-2021			31-May-21			FY 2020-21			FUND BALANCES	
BUDGETED REVENUES	BUDGETED EXPENSES	NET	FYTD ACTUAL REVENUES	FYTD ACTUAL EXPENSES	NET	BUDGET REVENUES	BUDGET EXPENSES	NET	ESTIMATED 30-Sep-20	PROJECTED 30-Sep-21
8,195,331	1,219,554	6,975,777	7,790,235	898,151	6,892,084	8,453,634	1,427,345	7,026,289		
-	763,189	(763,189)	0	614,144	(614,144)	-	753,609	(753,609)		
999,000	2,416,219	(1,417,219)	948,464	1,822,816	(874,352)	1,024,104	2,357,459	(1,333,355)		
1,485,067	988,209	496,858	2,750,877	656,366	2,094,511	1,867,062	1,008,777	858,285		
40,000	676,989	(636,989)	40,000	335,820	(295,820)	40,000	678,389	(638,389)		
630,150	681,128	(50,978)	660,496	577,083	83,414	404,756	681,128	(276,372)		
269,279	4,213,461	(3,944,182)	210,954	3,557,628	(3,346,674)	330,391	4,188,461	(3,858,070)		
-	653,570	(653,570)	-	472,068	(472,068)	-	663,350	(663,350)		
-	291,690	(291,690)	-	96,686	(96,686)	400	291,690	(291,290)		
-	-	-	-	-	-	-	-	-		
11,618,827	11,904,009	(285,182)	12,401,027	9,030,762	3,370,264	12,120,347	12,050,208	70,139		
0	513,873	(513,873)	0	389,325	(389,325)	0	510,200	(510,200)		
2,089,796	2,303,216	(213,420)	2,441,864	2,210,167	231,698	2,096,821	2,548,466	(451,645)		
1,741,838	705,324	1,036,514	2,082,875	1,002,830	1,080,045	1,660,891	1,123,699	537,192		
-	-	-	-	-	-	Exhibit	1,302,397	#VALUE!		
3,831,634	3,522,413	309,221	4,524,739	3,602,322	922,417	3,757,712	5,484,762	(1,727,050)		
15,450,461	15,426,422	24,039	16,925,766	12,633,084	4,292,681	15,878,059	17,534,970	(1,656,911)	(832,886)	(2,489,797)
2,597,376	2,176,104	421,272	2,172,371	2,181,442	(9,071)	2,207,164	2,189,128	18,036	91,186	109,222
9,500	9,500	-	13,877	27,086	(13,209)	9,500	9,500	-	46,674	46,674
8,400	500	7,900	10,408	342	10,066	8,400	500	7,900	12,518	20,418
33,200	30,000	3,200	40,286	31,048	9,238	33,200	9,000	24,200	457,267	481,467
864,500	-	864,500	388,310	4,254	384,056	864,500	-	864,500	734,293	1,598,793
392,006	-	392,006	1,287,785	373,382	914,403	392,006	-	392,006	2,208,728	2,600,734
-	-	-	-	-	-	-	-	-	8,450	8,450
3,856,948	3,856,948	-	3,856,948	3,856,948	-	3,856,948	3,856,948	-		
5,164,554	3,896,948	1,267,606	6,024,436	4,629,413	1,395,023	5,164,554	3,875,948	1,288,606	3,514,901	4,803,507
23,212,391	21,499,474	1,712,917	25,122,572	19,443,939	5,678,633	23,249,777	23,800,046	(350,269)	2,773,201	2,422,932

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.