

ORDINANCE NO. 605

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 3rd day of March 2021.

THE CITY OF MANOR, TEXAS

Dr. Larry Wallace Jr.,
Mayor

ATTEST:

Lluvia T. Almaraz, TRMC
City Secretary

EXHIBIT "A"

**AMENDED ANNUAL BUDGET
FY 2020-2021**

Proposed Amended Annual Budget

Fiscal Year 2020 - 2021



The budget will raise \$ 515,088 (6.65% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$503,853.



PROPOSED Amended Annual Budget Fiscal Year 2020-21

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

Amended Budget Adopted: _____
Ordinance Number: _____

FY 2020-2021			25-Feb-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	8,195,331	1,219,554	6,975,777		
-	763,189	(763,189)	0	614,144	(614,144)	-	763,189	(763,189)		
999,000	2,416,219	(1,417,219)	948,464	1,822,816	(874,352)	999,000	2,416,219	(1,417,219)		
1,485,067	988,209	496,858	2,750,877	656,366	2,094,511	1,485,067	988,209	496,858		
40,000	676,989	(636,989)	40,000	335,820	(295,820)	40,000	676,989	(636,989)		
630,150	681,128	(50,978)	660,496	577,083	83,414	630,150	681,128	(50,978)		
269,279	4,213,461	(3,944,182)	210,954	3,557,628	(3,346,674)	269,279	4,213,461	(3,944,182)		
-	653,570	(653,570)	-	472,068	(472,068)	-	653,570	(653,570)		
-	291,690	(291,690)	-	96,686	(96,686)	-	291,690	(291,690)		
-	-	-	-	-	-	-	-	-		
11,618,827	11,904,009	(285,182)	12,401,027	9,030,762	3,370,264	11,618,827	11,904,009	(285,182)		
GENERAL FUND										
ADMINISTRATION										
FINANCE DEPT.										
STREET DEPT.										
DEVELOPMENT SERVICES										
PARKS										
MUNICIPAL COURT										
POLICE DEPT.										
IT DEPT.										
ECONOMIC DEV. SVCS.										
TRANSFERS										
GENERAL FUND TOTALS			GENERAL FUND TOTALS			GENERAL FUND TOTALS				
UTILITY FUND										
PUBLIC WORKS										
WATER										
WASTEWATER										
TRANSFERS										
UTILITY FUND TOTALS			UTILITY FUND TOTALS			UTILITY FUND TOTALS				
0	513,873	(513,873)	0	389,325	(389,325)	0	513,873	(513,873)		
2,089,796	2,303,216	(213,420)	2,441,864	2,210,167	231,698	2,089,796	2,303,216	(213,420)		
1,741,838	705,324	1,036,514	2,082,875	1,002,830	1,080,045	1,741,838	705,324	1,036,514		
-	-	-	-	-	-	-	-	-		
3,831,634	3,522,413	309,221	4,524,739	3,602,322	922,417	3,831,634	3,522,413	309,221		
15,450,461	15,426,422	24,039	16,925,766	12,633,084	4,292,681	15,450,461	15,426,422	24,039	848,064	872,103
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
RESTRICTED FUNDS										
COURT TECH FUND										
COURT BLDG SEC FUND										
HOTEL OCCUPANCY										
CAPT IMPACT-WATER										
CAPT IMPACT-WW										
PARK FUNDS										
BOND FUNDS										
RESTRICTED FUND TOTALS			RESTRICTED FUND TOTALS			RESTRICTED FUND TOTALS				
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	30,000	3,200	457,267	460,467
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	3,896,948	1,267,606	3,514,901	4,782,507
23,212,391	21,499,474	1,712,917	25,122,572	19,443,939	5,678,633	22,822,179	21,512,498	1,309,681	4,454,151	5,763,832
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.