ORDINANCE NO. 1193-03-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING AMENDMENTS TO THE ADOPTED ANNUAL BUDGET OF THE CITY OF HONDO, TEXAS FOR THE 2018-2019 FISCAL YEAR PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS; by Ordinance No. 1184-09-18, the City of Hondo, Texas, adopted its annual budget for the 2018-2019 fiscal year on September 10, 2018; and

WHEREAS; the City Council finds and determines that it is prudent to amend the budget as set forth in this ordinance due to unforeseen conditions that have occurred in the City; and

WHEREAS; the City Council finds that this amendment will serve the general welfare of the citizenry; and

WHEREAS; the City Council deems it advisable to amend the budget for Airport Land Appraisals in the amount of $9,400.00, for relocation of the Emergency Management building in the amount of $30,000.00 and for AED Defibrillators in the amount of $6,700.00; and

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2018 and ending September 30, 2019, is duly presented to the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS:

SECTION 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019, for the support of the general government of the City of Hondo, Texas, a copy of which is appended as Exhibit "A".

SECTION 3. That the budget, as shown in words and figures in Exhibit "A" is hereby approved in all aspects and adopted as the City's amended budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

SECTION 4. Should any part of this Ordinance be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

SECTION 5. These amendments shall become an attachment to original budget for the 2018-2019 fiscal year.
PASSED AND APPROVED THIS 11TH DAY OF MARCH 2019.

JAMES W. DANNER, MAYOR

ATTEST:

Miguel Canzzi, City Secretary

CITY OF HONDO
HONDO, TEXAS
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<th>Date</th>
<th>General</th>
<th>Electric</th>
<th>Water/Sewer</th>
<th>Airport</th>
<th>Sub-Fund 09</th>
<th>Sub-Fund 08</th>
<th>C &amp; W</th>
<th>Total General</th>
<th>Fund 01</th>
<th>Fund 02</th>
<th>Fund 03</th>
<th>Fund 04</th>
<th>Fund 05</th>
<th>Fund 06</th>
<th>Fund 07</th>
<th>Fund 08</th>
<th>Fund 10</th>
<th>Fund 11</th>
<th>Other/None</th>
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<td>1,429,141</td>
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<td>1,621,390</td>
<td>3,382,339</td>
<td>3,888,176</td>
<td>2,154,491</td>
<td>4,649</td>
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<td>02/01/18</td>
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<td>3,928,260</td>
<td>2,112,070</td>
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<td>10/01/18</td>
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<td>7,438,844</td>
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<td>9,465,706</td>
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<tr>
<td>Total Rev.</td>
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<td>945,091</td>
<td>1,222,111</td>
<td>1,012,018</td>
<td>31,816</td>
<td>183,708</td>
<td>149,630</td>
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<td>Revised Rev.</td>
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<td>Ending Work</td>
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<td>8,577,470</td>
<td>955,091</td>
<td>1,222,111</td>
<td>1,012,018</td>
<td>31,816</td>
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**Notes:**
1. Revised Work Capital - Budget Estimate
2. Adjustments for Actual Beginning Work Capital - Audited
3. Prior Period Adjustment
4. Total Work Capital - Audited
5. Revised Work Capital - Unaudited
6. Revised Work Capital - Projected (Projected) Revenues
7. MTOA Allowable Utility & Admin
8. Golf Course Carry Forward