

ORDINANCE NO. 1221-04-20

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 2019-2020 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. 1208-09-19, the City of Hondo, Texas, adopted its annual budget for the 2019-2020 fiscal year on September 10, 2019; 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 municipal purposes to provide a carry forward from 2018-2019 fiscal year's budget the funds to pay for the Public Services Campus expenses \$191,672; to carry forward the final payment for Cost of Services water/wastewater rate study \$9,820; to carry forward the funds to pay for the Torres Park restroom facility \$29,000; to complete the purchase of necessary items needed to implement the NIBRS program \$51,120; to provide for Library security cameras \$4,000; to carry forward the funds to pay for the extension of Menefee Street \$264,000; to record the revenue earned as the Goodwill Revenue Bonds Issuer's Fee \$25,000 and to provide a carry forward from fiscal year 2018-2019 budget to pay expenses of \$183,833; to complete the South Texas Regional Training Center Vocational Annex; to provide for the use of Hotel/Motel Occupancy Tax for the Heritage Festival hangar dance in the amount not to exceed \$10,000 and to fund a second IT Administrator for the final half of this fiscal year to include salary and benefits in the amount of \$34,000.

WHEREAS; the amended budget appended here as Exhibit "A", for the fiscal year beginning October 1, 2019 and ending September 30, 2020 was duly presented to the City Council by the City Manager.

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.

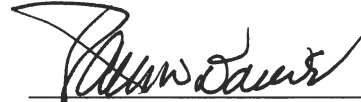
SECTION 2. That the City Manager is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Hondo, Texas, a copy of which 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, 2019 and ending September 30, 2020.

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 2019-2020 fiscal year.

PASSED AND APPROVED THIS 13th DAY OF APRIL 2020.



JAMES W. DANNER, MAYOR

ATTEST:



Miguel Cantu, City Secretary



**Recap of FY 2019-20 Budget Amendments
As of April 13, 2020**

Date	Fund 01 General	Sub-Fund 09 C&R	Fund 01 & 09 Total General	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	Fund 05 Sanitation	Fund 06 Debt Srv	Fund 18 CoHEDC	Fund 20 STRTC	Fund 21 Hotel/Motel
09/30/19	2,636,481 (93,732)	283,257 165,856	2,919,738 72,124	1,357,594 (164,010)	2,898,225 (79,210)	(340,980) 60,285	318,921 (19,813)	184,574 (35,541)	1,534,304 851,546	270,740 (3,138)	203,371 (23,525)
10/01/19	2,542,749	449,113	2,991,862	1,193,584	2,819,015	(280,695)	299,108	149,033	2,385,850	267,602	179,846
10/01/19	7,381,602	951,818	8,333,420	9,151,262	5,308,460	920,545	1,444,200	1,235,063	485,000	117,164	120,000
02/10/20										152,000	
04/13/20	25,000		8,333,420	9,151,262	5,308,460	920,545	1,444,200	1,235,063	485,000	269,164	120,000
	7,381,602	951,818	8,333,420	9,151,262	5,308,460	920,545	1,444,200	1,235,063	485,000	269,164	120,000
	9,924,351	1,400,931	11,325,282	10,344,846	8,127,475	639,850	1,743,308	1,384,096	2,870,850	536,766	299,846
10/01/19	8,122,202	925,745	9,047,947	9,516,333	5,381,596	911,807	1,376,057	1,231,090	332,414	56,210	92,500
Amendments:											
02/10/20						22,809					
02/10/20						30,000					
02/10/20	70,000									142,000	
04/13/20					191,672						
04/13/20					9,820						
04/13/20	29,000										
04/13/20	51,120										
04/13/20	4,000									264,000	
04/13/20									183,833		
04/13/20											10,000
04/13/20	34,000										
	8,310,322	925,745	9,047,947	9,516,333	5,583,088	964,616	1,376,057	1,231,090	516,247	462,210	102,500
	1,614,029	475,186	2,277,335	828,513	2,544,387	(324,766)	367,251	153,006	2,354,603	74,556	197,346
	71			32	166	(123)	97				
	60			75	90	45	45				
Ending Working Capital, based on Budgeted Amounts											
Ending Days of Working Capital, based on Budgeted Amounts											
Days of Working Capital, Fund Targets											

